

REPUBLICA DE COLOMBIA  
RAMA JUDICIAL  
**JUZGADOS MUNICIPALES DE EJECUCION CIVIL**  
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **129**

Fecha: **04/08/2023**

Página: **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 019 <b>2011 00616</b>	Ejecutivo Singular	COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA FINANCIERA COMULTRASAN	CARLOS GABRIEL HERRERA ORDOÑEZ	Traslado (Art. 110 CGP)	8/08/2023	10/08/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 004 <b>2011 00731</b>	Ejecutivo Singular	COMFENALCO SANTANDER	NELSON ENRIQUE LOPEZ ALMEIDA	Traslado (Art. 110 CGP)	8/08/2023	10/08/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 015 <b>2011 00786</b>	Ejecutivo Singular	GUSTAVO OSWALDO MEZA	JOSE GIOVANNI ARIAS SARMIENTO	Traslado (Art. 110 CGP)	8/08/2023	10/08/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 012 <b>2013 00219</b>	Ejecutivo Singular	COOPERATIVA DE ESTUDIANTES Y EGRESADOS UNIVERSITARIOS COOPFUTURO	ANGELA MARIA CURREA PEÑUELA	Traslado (Art. 110 CGP)	8/08/2023	10/08/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 010 <b>2015 00565</b>	Ejecutivo Singular	COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA -FINANCIERA COMULTRASAN-	KELY JOHANNA RUEDA RUEDA	Traslado (Art. 110 CGP)	8/08/2023	10/08/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 022 <b>2016 00661</b>	Ejecutivo Singular	FINANCIERA COMULTRASAN	RAUL SANABRIA SIERRA	Traslado (Art. 110 CGP)	8/08/2023	10/08/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 029 <b>2017 00349</b>	Ejecutivo Singular	EDIFICIO TULIPANEZ PH	CARLOS FERNANDO ENRIQUE DE JESUS CADENA HERRERA	Traslado (Art. 110 CGP)	8/08/2023	10/08/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 005 <b>2018 00782</b>	Ejecutivo Singular	INVERSIONES ARENAS SERRANO ARSE LTDA	JULIO CESAR FLOREZ RODRIGUEZ	Traslado (Art. 110 CGP)	8/08/2023	10/08/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 009 <b>2019 00294</b>	Ejecutivo Singular	SOCIEDAD COLOMBIANA DE ANESTESIOLOGIA Y REANIMACION SCARE	ANA MARCELA CADENA FONSECA	Traslado (Art. 110 CGP)	8/08/2023	10/08/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 004 <b>2019 00825</b>	Ejecutivo Singular	GLORIA PATRICIA BETANCUR ARCILA	LEONIDAS DE JESUS BURITACA DAZA	Traslado (Art. 110 CGP)	8/08/2023	10/08/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 012 <b>2021 00068</b>	Ejecutivo Singular	JOSE OLIMAN JAIMES JAIMES	ORLANDA DEL SOCORRO CORREA CARDONA	Traslado (Art. 110 CGP)	8/08/2023	10/08/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 012 <b>2021 00683</b>	Ejecutivo Singular	COOPCENTRAL BUCARAMANGA CENTRO	MARLLY LIZETH MENDOZA CASTILLO	Traslado (Art. 110 CGP)	8/08/2023	10/08/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 018 <b>2022 00006</b>	Ejecutivo Singular	COOPCENTRAL BUCARAMANGA CENTRO	ANDRES ALFONSO CORREDOR PINZON	Traslado (Art. 110 CGP)	8/08/2023	10/08/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 002 <b>2022 00046</b>	Ejecutivo Singular	COOPCENTRAL BUCARAMANGA CENTRO	LUIS HERNANDO AREVALO DELGADO	Traslado (Art. 110 CGP)	8/08/2023	10/08/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 007 <b>2022 00171</b>	Ejecutivo Singular	COOPSERVIR LTDA	MARTHA LUZ QUINTERO MONSALVE	Traslado (Art. 110 CGP)	8/08/2023	10/08/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION

**DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY **04/08/2023** Y A LA HORA DE LAS 8 A.M.**

MARIO ALFONSO GUERRA RUEDA


**SECRETARIO**

**RAD 2011-616-01 FINANCIERA COMULTRASAN VS CARLOS GABRIEL HERRERA ORDOÑEZ**

Dependencia Rodriguez & Correa Abogados <dependencia@rodriguezcorreaabogados.com>

Mié 19/07/2023 8:01 AM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (929 KB)

RAD 2011-616-01 LIQUIDACION DE CREDITO.pdf;

Señores

**JUZGADO TERCERO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA - SANTANDER**  
E.S.D.

**REF: EJECUTIVO**  
**DTE: FINANCIERA COMULTRASAN**  
**DDO: CARLOS GABRIEL HERRERA ORDOÑEZ**  
**RAD: 2011-616-01**

Cordial Saludo,

**GIME ALEXANDER RODRIGUEZ**, abogado en ejercicio portador de la tarjeta profesional número 117.636 expedida por el consejo superior de la judicatura e identificado con la cédula de ciudadanía número 74.858.760 de Yopal, actuando en calidad de apoderado de la parte demandante en el proceso de la referencia, por medio del presente correo me permito **ALLEGAR MEMORIAL PRESENTANDO LIQUIDACIÓN DE CRÉDITO.**

Ruego señor Juez dar trámite a la presente solicitud, de conformidad con el Decreto Legislativo 806 de 2020, por tal motivo solicito de manera respetuosa dar acuse de recibido al presente correo a las siguientes direcciones electrónicas:  
[dependencia@rodriguezcorreaabogados.com](mailto:dependencia@rodriguezcorreaabogados.com)

Lo anterior es para su conocimiento y fines pertinentes.

--

Atentamente,

**ANA MARCELA ESCOBAR FUNES.**

Coordinadora Judicial Bucaramanga  
6971565 EXT. 112

[dependencia@rodriguezcorreaabogados.com](mailto:dependencia@rodriguezcorreaabogados.com)  
[www.rodriguezcorreaabogados.com](http://www.rodriguezcorreaabogados.com)

Rodríguez & Correa  
Abogados

Rodríguez  
Abogados

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com



**BUCARAMANGA.**  
Cra 35 # 46-112  
Cabecera del llano  
Pbx: (7) 697 1565  
Cel: 317 501 6027

**BOGOTA D.C**  
C 112B No. 9-33 Of. 408  
Edificio Sabanas  
Tel.(1) 3374893  
Cel. 315 745 0626

**BARRANQUILLA**  
CL 102 # 49e- 89 Of. 1204B  
Edificio Soho 102  
Toll: (5) 3358129  
Pbx: (7) 697 1565 Ext 121-122  
Cel. 312 530 4650

**TUNJA**  
Cl 17 # 11-51 Of. 203  
Edificio Novocenter  
Toll: (8) 741 0484  
Pbx: (7) 697 1565 Ext 119-120  
Cel. 311 440 3435



Visualiza  
aquí nuestro  
**PORTAFOLIO**

**NOTA DE CONFIDENCIALIDAD RODRIGUEZ Y CORREA ABOGADOS S.A.S**, identificada con NIT. **900.265.868-8**, con domicilio principal en la [Carrera 35 No. 46 -112 Cabecera del llano ciudad de Bucaramanga - Santander](#), cumplimiento a lo estipulado por la Ley de Protección de datos personales Ley 1581 de 2012 y su decretos reglamentarios, le informa que el contenido de este mensaje es de **USO CONFIDENCIAL** entre ABOGADO Y EL CLIENTE por lo tanto solo es remitido a la(s) Persona(s) o Empresa(s) o a quien fue intencionalmente dirigida(s). Si Usted no es el receptor adecuado para recibir este mensaje, cualquier retención, divulgación o manejo inapropiado que resultara en un Daño o Perjuicio a RODRIGUEZ & CORREA ABOGADOS S.A.S., sus empresas afiliadas, clientes, proveedores, o cualquier otra entidad jurídica o personal, es estrictamente sancionada por la Ley, en caso de haber recibido por error este mensaje, infórmenos devolviendo una respuesta vía e-mail, mantenga la Confidencialidad respectiva y borre de su base de datos el mensaje. Puede consultar nuestra política de tratamiento de datos personales solicitándola través del correo electrónico [aux.juridico@rodriguezcorreaabogados.com](mailto:aux.juridico@rodriguezcorreaabogados.com).



Señor

**JUEZ TERCERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA – SANTANDER**  
E.S.D

**REF:** EJECUTIVO  
**DTE:** FINANACIERA COMULTRASAN  
**DDO:** CARLOS GABRIEL HERRERA ORDOÑEZ  
**RAD:** 2011-616-01

Por medio del presente escrito me permito presentar la LIQUIDACIÓN del crédito de conformidad con el Art. 446 del C.G.P. de la siguiente manera:

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$13.723.249,00	19-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	11	\$108.249,83
\$13.723.249,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$291.965,07
\$13.723.249,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$299.292,31
\$13.723.249,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$294.819,56
\$13.723.249,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$294.140,50
\$13.723.249,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$294.412,17
\$13.723.249,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$293.868,77
\$13.723.249,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$293.596,99
\$13.723.249,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$294.140,50
\$13.723.249,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$294.140,50
\$13.723.249,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$291.148,32
\$13.723.249,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$290.194,79
\$13.723.249,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$288.558,50
\$13.723.249,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$286.646,84
\$13.723.249,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$290.603,53
\$13.723.249,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$289.104,16
\$13.723.249,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$285.553,17
\$13.723.249,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$278.696,37
\$13.723.249,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$277.733,47
\$13.723.249,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$277.733,47
\$13.723.249,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$280.070,69
\$13.723.249,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$280.894,57
\$13.723.249,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$277.320,57
\$13.723.249,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$273.874,55
\$13.723.249,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$268.618,65
\$13.723.249,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$266.676,78
\$13.723.249,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	\$269.726,96
\$13.723.249,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	30	\$267.925,46
\$13.723.249,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$266.537,96
\$13.723.249,00	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	30	\$265.287,91
\$13.723.249,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$265.148,94
\$13.723.249,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$264.731,94
\$13.723.249,00	01-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$265.565,81
\$13.723.249,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$264.870,95
\$13.723.249,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	30	\$263.340,94

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

**BUCARAMANGA.**

Cra 35 # 46-112  
Cabecera del llano  
Pbx: (7) 697 1565  
Cel: 317 501 6027

**BOGOTA D.C**

Cl 128 No. 9-33 Of. 408  
Edificio Sabanas  
Tel: (1) 3374893  
Cel. 315 745 0626

**BARRANQUILLA**

Cl 102 # 49e- 89 Of. 1204B  
Edificio Soto 102  
Tel: (5) 3358129  
Pbx: (7) 697 1565 Ext 121-122  
Cel. 312 830 4650

**TUNJA**

Cl 17 # 11-51 Of. 203  
Edificio Novocenter  
Tel: (8) 741 0484  
Pbx: (7) 697 1565 Ext 119-120  
Cel. 311 440 3435



SC-CER051418



\$13.723.249,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$265.982,53
\$13.723.249,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	30	\$268.618,65
\$13.723.249,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	30	\$271.387,62
\$13.723.249,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	30	\$280.208,04
\$13.723.249,00	01-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	30	\$282.540,73
\$13.723.249,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$290.467,30
\$13.723.249,00	01-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	30	\$299.427,61
\$13.723.249,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$308.728,34
\$13.723.249,00	01-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	30	\$320.492,61
\$13.723.249,00	01-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	30	\$332.808,60
\$13.723.249,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$349.697,92
\$13.723.249,00	01-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	30	\$364.054,22
\$13.723.249,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$379.014,32
\$13.723.249,00	01-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	30	\$402.443,50
\$13.723.249,00	01-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	30	\$417.335,31
\$13.723.249,00	01-feb-23	28-feb-23	30,18%	45,27%	37,93%	3,16%	30	\$433.763,15
\$13.723.249,00	01-mar-23	31-mar-23	30,84%	46,26%	38,63%	3,22%	30	\$441.778,03
\$13.723.249,00	01-abr-23	30-abr-23	31,39%	47,09%	39,21%	3,27%	30	\$448.419,19
\$13.723.249,00	01-may-23	31-may-23	30,27%	45,41%	38,03%	3,17%	30	\$434.859,03
\$13.723.249,00	01-jun-23	30-jun-23	29,76%	44,64%	37,48%	3,12%	30	\$428.636,66
\$13.723.249,00	01-jul-23	31-jul-23	29,36%	44,04%	37,05%	3,09%	30	\$423.735,23

**TOTAL INTERESES**

**INTERESES A: 18/12/2018**

**INTERESES DE PLAZO**

**SANCION COMERCIAL**

**ABONOS**

**CAPITAL**

\$17.099.590,10

\$26.752.249,00

\$0,00

\$0,00

\$0,00

\$13.723.249,00

**TOTAL LIQUIDACIÓN CREDITO**

**\$57.575.088,10**

Cordialmente,



**GIME ALEXANDER RODRÍGUEZ**  
C.C. 74.858.760 de Yopal  
T.P. 117.636 del C.S.J.  
Tatiana

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

**BUCARAMANGA.**  
Cra 35 # 46-112  
Cabecera del llano  
Pbx: (7) 697 1565  
Cel: 317 501 6027

**BOGOTA D.C**  
Cl 128 No. 9-33 Of. 408  
Edificio Sabanas  
Tel: (1) 3374893  
Cel: 315 745 0626

**BARRANQUILLA**  
CL 102 # 49e- 89 Of. 1204B  
Edificio Soho.102  
Tel: (5) 3358129  
Pbx: (7) 697 1565 Ext. 121-122  
Cel: 312 530 4650

**TUNJA**  
Cl 17 # 11-51 Of. 203  
Edificio Novocenter  
Tel: (8) 741 0484  
Pbx: (7) 697 1565 Ext 119-120  
Cel: 311 440 3435



SC-CER051418

**LIQUIDACION DE CREDITO ACTUALIZADA Proceso COMFENALCO SANTANDER Contra NELSON ENRIQUE LOPEZ ALMEIDA Rad. 20110073101**

MARIO ENRIQUE BAYONA SIERRA <maenbasie@gmail.com>

Lun 17/07/2023 8:21 AM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (128 KB)

LIQUIDACION DE CREDITO ACTUALIZADA Proceso COMFENALCO SANTANDER Contra NELSON ENRIQUE LOPEZ ALMEIDA Rad. 20110073101.pdf;

Señor

JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA.

E. S. D.

REF. Proceso COMFENALCO SANTANDER Contra NELSON ENRIQUE LOPEZ ALMEIDA  
Rad. 68001400300420110073101

En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, atentamente me permito presentar liquidación actualizada del crédito.

Manifiesto a su señoría que se desconoce el correo electrónico del demandado, razón por la cual no se le remite este correo con su anexo.

--

Cordial Saludo,

MARIO ENRIQUE BAYONA SIERRA  
Abogado

Calle 34 N° 13-31 Of. 301  
Tel. 607 6824927  
Bucaramanga - Colombia

**MARIO ENRIQUE BAYONA SIERRA**

Abogado Universidad Santo Tomás  
Calle 34 N° 13-31 Of. 301 Tel. 6824927  
Bucaramanga - Colombia

Señor:

**JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA.****E. S. D.**

REF. Proceso: Ejecutivo  
Ddante : COMFENALCO SANTANDER  
Ddado : NELSON ENRIQUE LOPEZ ALMEIDA  
Rdo. : 68001400300420110073101

En mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, me permito presentar la liquidación actualizada del crédito, a efectos de que se le corra traslado a la parte demandada y ante su silencio se proceda a su aprobación:

CAPITAL..... \$ 5,995,139.00

LIQUIDACION DEL CREDITO DEBIDAMENTE APROBADA POR  
EL DESPACHO AL DIA 27 DE JUNIO DE 2019..... \$ 7,578,446.00

% Corriente Efectivo Anual	Interes moratorio efectivo anual	Interes moratorio efectivo nominal	% Tasa Mensual	Fecha de inicio	Fecha de terminación	Días	Valor interes por mes
19.30%	28.95%	25.70%	2.14%	28-06-2019 al	30-06-2019	3	\$ 12,830
19.28%	28.92%	25.67%	2.14%	01-07-2019 al	31-07-2019	30	\$ 128,296
19.32%	28.98%	25.72%	2.14%	01-08-2019 al	31-08-2019	30	\$ 128,296
19.32%	28.98%	25.72%	2.14%	01-09-2019 al	30-09-2019	30	\$ 128,296
19.10%	28.65%	25.46%	2.12%	01-10-2019 al	31-10-2019	30	\$ 127,097
19.03%	28.55%	25.38%	2.11%	01-11-2019 al	30-11-2019	30	\$ 126,497
18.91%	28.37%	25.23%	2.10%	01-12-2019 al	31-12-2019	30	\$ 125,898
18.77%	28.16%	25.07%	2.09%	01-01-2020 al	31-01-2020	30	\$ 125,298
19.06%	28.59%	25.41%	2.12%	01-02-2020 al	29-02-2020	30	\$ 127,097
18.95%	28.43%	25.28%	2.11%	01-03-2020 al	31-03-2020	30	\$ 126,497
18.69%	28.04%	24.97%	2.08%	01-04-2020 al	30-04-2020	30	\$ 124,699
18.19%	27.29%	24.37%	2.03%	01-05-2020 al	30-05-2020	30	\$ 121,701
18.12%	27.18%	24.29%	2.02%	01-06-2020 al	30-06-2020	30	\$ 121,102
18.12%	27.18%	24.29%	2.02%	01-07-2020 al	30-07-2020	30	\$ 121,102
18.29%	27.44%	24.49%	2.04%	01-08-2020 al	30-08-2020	30	\$ 122,301
18.35%	27.53%	24.56%	2.05%	01-09-2020 al	30-09-2020	30	\$ 122,900
18.09%	27.14%	24.25%	2.02%	01-10-2020 al	31-10-2020	30	\$ 121,102
17.84%	26.76%	23.95%	2.00%	01-11-2020 al	30-11-2020	30	\$ 119,903
17.46%	26.19%	23.49%	1.96%	01-12-2020 al	31-12-2020	30	\$ 117,505
17.32%	25.98%	23.32%	1.94%	01-01-2021 al	31-01-2021	30	\$ 116,306
17.54%	26.31%	23.59%	1.97%	01-02-2021 al	28-02-2021	30	\$ 118,104
17.41%	26.12%	23.43%	1.95%	01-03-2021 al	31-03-2021	30	\$ 116,905
17.31%	25.97%	23.31%	1.94%	01-04-2021 al	30-04-2021	30	\$ 116,306
17.22%	25.83%	23.20%	1.93%	01-05-2021 al	31-05-2021	30	\$ 115,706
17.21%	25.82%	23.19%	1.93%	01-06-2021 al	30-06-2021	30	\$ 115,706
17.18%	25.77%	23.15%	1.93%	01-07-2021 al	31-07-2021	30	\$ 115,706
17.24%	25.86%	23.22%	1.94%	01-08-2021 al	31-08-2021	30	\$ 116,306
17.19%	25.79%	23.16%	1.93%	01-09-2021 al	30-09-2021	30	\$ 115,706
17.08%	25.62%	23.03%	1.92%	01-10-2021 al	31-10-2021	30	\$ 115,107
17.27%	25.91%	23.26%	1.94%	01-11-2021 al	30-11-2021	30	\$ 116,306
17.46%	26.19%	23.49%	1.96%	01-12-2021 al	31-12-2021	30	\$ 117,505
17.66%	26.49%	23.73%	1.98%	01-01-2022 al	31-01-2022	30	\$ 118,704
18.30%	27.45%	24.50%	2.04%	01-02-2022 al	28-02-2022	30	\$ 122,301
18.47%	27.71%	24.71%	2.06%	01-03-2022 al	31-03-2022	30	\$ 123,500
19.05%	28.58%	25.40%	2.12%	01-04-2022 al	30-04-2022	30	\$ 127,097
19.71%	29.57%	26.18%	2.18%	01-05-2022 al	31-05-2022	30	\$ 130,694
20.40%	30.60%	27.00%	2.25%	01-06-2022 al	30-06-2022	30	\$ 134,891
21.28%	31.92%	28.02%	2.34%	01-07-2022 al	31-07-2022	30	\$ 140,286
22.21%	33.32%	29.10%	2.43%	01-08-2022 al	31-08-2022	30	\$ 145,682
23.50%	35.25%	30.58%	2.55%	01-09-2022 al	30-09-2022	30	\$ 152,876
24.61%	36.92%	31.83%	2.65%	01-10-2022 al	31-10-2022	30	\$ 158,871

**MARIO ENRIQUE BAYONA SIERRA**

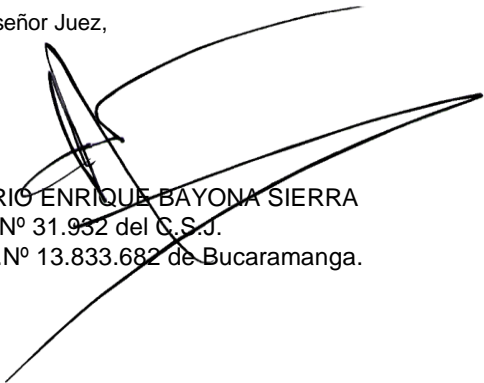
Abogado Universidad Santo Tomás  
Calle 34 N° 13-31 Of. 301 Tel. 6824927  
Bucaramanga - Colombia

25.78%	38.67%	33.14%	2.76%	01-11-2022 al	30-11-2022	30	\$	165,466
27.64%	41.46%	35.19%	2.93%	01-12-2022 al	31-12-2022	30	\$	175,658
28.84%	43.26%	36.49%	3.04%	01-01-2023 al	31-01-2023	30	\$	182,252
30.18%	45.27%	37.93%	3.16%	01-02-2023 al	28-02-2023	28	\$	176,817
30.84%	46.26%	38.63%	3.22%	01-03-2023 al	31/3/2023	30	\$	193,043
31.39%	47.09%	39.21%	3.27%	01-04-2023 al	30/4/2023	30	\$	196,041
30.27%	45.41%	38.03%	3.17%	01-05-2023 al	31/5/2023	30	\$	190,046
29.76%	44.64%	37.48%	3.12%	01-06-2023 al	30/6/2023	30	\$	187,048
29.36%	44.04%	37.05%	3.09%	01-07-2023 al	17/7/2023	17	\$	104,975

TOTAL INTERESES MORATORIOS..... \$ 6,570,332.62

TOTAL A CARGO DE LA PARTE DEMANDADA ..... \$ 14,148,778.62

Del señor Juez,



MARIO ENRIQUE BAYONA SIERRA  
T.P.N° 31.952 del C. S. J.  
C.C.N° 13.833.682 de Bucaramanga.

**LIQUIDACION DE CREDITO DEMANDA ACUMULADA. Proceso de PELETERIA LAS VEGAS  
contra YENNY PAOLA MARIN RODRIGUEZ. RAD: 68001400301520110078601**

MAGDALENA NIÑO <manige753@hotmail.com>

Lun 17/04/2023 8:10 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (442 KB)

LIQUIDACION DE INTERESES HASTA MARZO 2021.pdf;

Saludo Cordial:

En condición de apoderada de la parte demandante en acumulación PELETERIA LAS VEGAS, por el presente adjunto LIQUIDACION DE CREDITO para su conocimiento y fines pertinentes.

Atentamente,

MARIA MAGDALENA NIÑO GUERRERO  
T.P. 89.656 del C. S. de la J.



**LIQUIDACION DE CREDITO LETRAS NROS 0523,0524,0525**

AÑO/MES	CAPITAL	% MORA ANUAL	% MORA MENSUAL	No. Días	VALOR \$
				por Mes	
ago-20	2.127.900	27,44%	2,29%	4	6.487,73
sep-20	2.127.900	27,53%	2,29%	30	48.817,57
oct-20	2.127.900	27,14%	2,26%	30	48.126,01
nov-20	2.127.900	26,76%	2,23%	30	47.452,17
dic-20	2.127.900	26,19%	2,18%	30	46.441,42
ene-21	2.127.900	25,98%	2,17%	30	46.069,04
feb-21	2.127.900	26,31%	2,19%	30	46.654,21
mar-21	2.127.900	26,12%	2,18%	30	46.317,29
abr-21	2.127.900	25,97%	2,16%	30	46.051,30
may-21	2.127.900	25,83%	2,15%	30	45.803,05
jun-21	2.127.900	25,82%	2,15%	30	45.785,32
jul-21	2.127.900	25,77%	2,15%	30	45.696,65
ago-21	2.127.900	25,86%	2,16%	30	45.856,25
sep-21	2.127.900	25,79%	2,15%	30	45.732,12
oct-21	2.127.900	25,62%	2,14%	30	45.430,67
nov-21	2.127.900	25,91%	2,16%	30	45.944,91
dic-21	2.127.900	26,19%	2,18%	30	46.441,42
ene-22	2.127.900	26,49%	2,21%	30	46.973,39
feb-22	2.127.900	27,49%	2,29%	30	48.746,64
mar-22	2.127.900	27,71%	2,31%	30	49.136,76
abr-22	2.127.900	28,59%	2,38%	30	50.697,22
may-22	2.127.900	29,59%	2,47%	30	52.470,47
jun-22	2.127.900	30,69%	2,56%	30	54.421,04
jul-22	2.127.900	31,92%	2,66%	30	56.602,14
ago-22	2.127.900	33,32%	2,78%	30	59.084,69
sep-22	2.127.900	35,29%	2,94%	30	62.577,99
oct-22	2.127.900	36,92%	3,08%	30	65.468,39
nov-22	2.127.900	38,67%	3,22%	30	68.571,58
dic-22	2.127.900	41,49%	3,46%	30	73.572,14
ene-23	2.127.900	43,49%	3,62%	30	77.118,64
feb-23	2.127.900	43,49%	3,62%	30	77.118,64
mar-23	2.127.900	43,49%	3,62%	30	77.118,64
abr-23	2.127.900	43,49%	3,62%	17	43.700,56
SUMAN INTERESES MORATORIOS HASTA 17 DE ABRIL/ 2023					\$1.712.486
CAPITAL					2.127.900
<b>TOTAL OBLIGACIÓN HASTA EL 17 DE ABRIL / 2023</b>					<b>\$3.840.386</b>

**LIQUIDACION DE CREDITO LETRA NROS 0526**

AÑO/MES	CAPITAL	% MORA ANUAL	% MORA MENSUAL	No. Días	VALOR \$
				por Mes	

sep-20	113.800	27,53%	2,29%	4	348,10
oct-20	113.800	27,14%	2,26%	30	2.573,78
nov-20	113.800	26,76%	2,23%	30	2.537,74
dic-20	113.800	26,19%	2,18%	30	2.483,69
ene-21	113.800	25,98%	2,17%	30	2.463,77
feb-21	113.800	26,31%	2,19%	30	2.495,07
mar-21	113.800	26,12%	2,18%	30	2.477,05
abr-21	113.800	25,97%	2,16%	30	2.462,82
may-21	113.800	25,83%	2,15%	30	2.449,55
jun-21	113.800	25,82%	2,15%	30	2.448,60
jul-21	113.800	25,77%	2,15%	30	2.443,86
ago-21	113.800	25,86%	2,16%	30	2.452,39
sep-21	113.800	25,79%	2,15%	30	2.445,75
oct-21	113.800	25,62%	2,14%	30	2.429,63
nov-21	113.800	25,91%	2,16%	30	2.457,13
dic-21	113.800	26,19%	2,18%	30	2.483,69
ene-22	113.800	26,49%	2,21%	30	2.512,14
feb-22	113.800	27,49%	2,29%	30	2.606,97
mar-22	113.800	27,71%	2,31%	30	2.627,83
abr-22	113.800	28,59%	2,38%	30	2.711,29
may-22	113.800	29,59%	2,47%	30	2.806,12
jun-22	113.800	30,69%	2,56%	30	2.910,44
jul-22	113.800	31,92%	2,66%	30	3.027,08
ago-22	113.800	33,32%	2,78%	30	3.159,85
sep-22	113.800	35,29%	2,94%	30	3.346,67
oct-22	113.800	36,92%	3,08%	30	3.501,25
nov-22	113.800	38,67%	3,22%	30	3.667,21
dic-22	113.800	41,49%	3,46%	30	3.934,64
ene-23	113.800	43,49%	3,62%	30	4.124,30
feb-23	113.800	43,49%	3,62%	30	4.124,30
mar-23	113.800	43,49%	3,62%	30	4.124,30
abr-23	113.800	43,49%	3,62%	17	2.337,10
SUMAN INTERESES MORATORIOS HASTA 17 DE ABRIL/ 2023					\$88.974
CAPITAL					113.800
<b>TOTAL OBLIGACIÓN HASTA EL 17 DE ABRIL / 2023</b>					<b>\$202.774</b>

**LIQUIDACION DE CREDITO LETRAS NROS 0627,0628**

AÑO/MES	CAPITAL	% MORA ANUAL	% MORA MENSUAL	No. Días por Mes	VALOR \$
oct-20	1.996.610	27,14%	2,26%	10	15.052,22
nov-20	1.996.610	26,76%	2,23%	30	44.524,40
dic-20	1.996.610	26,19%	2,18%	30	43.576,01
ene-21	1.996.610	25,98%	2,17%	30	43.226,61
feb-21	1.996.610	26,31%	2,19%	30	43.775,67
mar-21	1.996.610	26,12%	2,18%	30	43.459,54



abr-21	1.996.610	25,97%	2,16%	30	43.209,97
may-21	1.996.610	25,83%	2,15%	30	42.977,03
jun-21	1.996.610	25,82%	2,15%	30	42.960,39
jul-21	1.996.610	25,77%	2,15%	30	42.877,20
ago-21	1.996.610	25,86%	2,16%	30	43.026,95
sep-21	1.996.610	25,79%	2,15%	30	42.910,48
oct-21	1.996.610	25,62%	2,14%	30	42.627,62
nov-21	1.996.610	25,91%	2,16%	30	43.110,14
dic-21	1.996.610	26,19%	2,18%	30	43.576,01
ene-22	1.996.610	26,49%	2,21%	30	44.075,17
feb-22	1.996.610	27,49%	2,29%	30	45.739,01
mar-22	1.996.610	27,71%	2,31%	30	46.105,05
abr-22	1.996.610	28,59%	2,38%	30	47.569,23
may-22	1.996.610	29,59%	2,47%	30	49.233,07
jun-22	1.996.610	30,69%	2,56%	30	51.063,30
jul-22	1.996.610	31,92%	2,66%	30	53.109,83
ago-22	1.996.610	33,32%	2,78%	30	55.439,20
sep-22	1.996.610	35,29%	2,94%	30	58.716,97
oct-22	1.996.610	36,92%	3,08%	30	61.429,03
nov-22	1.996.610	38,67%	3,22%	30	64.340,76
dic-22	1.996.610	41,49%	3,46%	30	69.032,79
ene-23	1.996.610	43,49%	3,62%	30	72.360,47
feb-23	1.996.610	43,49%	3,62%	30	72.360,47
mar-23	1.996.610	43,49%	3,62%	30	72.360,47
abr-23	1.996.610	43,49%	3,62%	17	41.004,27
SUMAN INTERESES MORATORIOS HASTA 17 DE ABRIL/ 2023					\$1.524.829
CAPITAL					1.996.610
<b>TOTAL OBLIGACIÓN HASTA EL 17 DE ABRIL / 2023</b>					<b>\$3.521.439</b>

### LIQUIDACION DE CREDITO LETRA NROS 0073

AÑO/MES	CAPITAL	% MORA ANUAL	% MORA MENSUAL	No. Días	VALOR \$
				por Mes	
mar-21	496.000	26,12%	2,18%	10	3.598,76
abr-21	496.000	25,97%	2,16%	30	10.734,27
may-21	496.000	25,83%	2,15%	30	10.676,40
jun-21	496.000	25,82%	2,15%	30	10.672,27
jul-21	496.000	25,77%	2,15%	30	10.651,60
ago-21	496.000	25,86%	2,16%	30	10.688,80
sep-21	496.000	25,79%	2,15%	30	10.659,87
oct-21	496.000	25,62%	2,14%	30	10.589,60
nov-21	496.000	25,91%	2,16%	30	10.709,47
dic-21	496.000	26,19%	2,18%	30	10.825,20
ene-22	496.000	26,49%	2,21%	30	10.949,20
feb-22	496.000	27,49%	2,29%	30	11.362,53
mar-22	496.000	27,71%	2,31%	30	11.453,47

abr-22	496.000	28,59%	2,38%	30	11.817,20
may-22	496.000	29,59%	2,47%	30	12.230,53
jun-22	496.000	30,69%	2,56%	30	12.685,20
jul-22	496.000	31,92%	2,66%	30	13.193,60
ago-22	496.000	33,32%	2,78%	30	13.772,27
sep-22	496.000	35,29%	2,94%	30	14.586,53
oct-22	496.000	36,92%	3,08%	30	15.260,27
nov-22	496.000	38,67%	3,22%	30	15.983,60
dic-22	496.000	41,49%	3,46%	30	17.149,20
ene-23	496.000	43,49%	3,62%	30	17.975,87
feb-23	496.000	43,49%	3,62%	30	17.975,87
mar-23	496.000	43,49%	3,62%	30	17.975,87
abr-23	496.000	43,49%	3,62%	17	10.186,32
SUMAN INTERESES MORATORIOS HASTA 17 DE ABRIL/ 2023					\$324.364
CAPITAL					496.000
<b>TOTAL OBLIGACIÓN HASTA EL 17 DE ABRIL / 2023</b>					<b>\$820.364</b>

### LIQUIDACION DE CREDITO LETRA NROS 0223

AÑO/MES	CAPITAL	% MORA ANUAL	% MORA MENSUAL	No. Días	VALOR \$
				por Mes	
abr-20	1.473.200	28,78%	2,40%	27	31.799,02
may-20	1.473.200	27,78%	2,32%	30	34.104,58
jun-20	1.473.200	27,18%	2,27%	30	33.367,98
jul-20	1.473.200	27,18%	2,27%	30	33.367,98
ago-20	1.473.200	27,44%	2,29%	30	33.687,17
sep-20	1.473.200	27,53%	2,29%	30	33.797,66
oct-20	1.473.200	27,14%	2,26%	30	33.318,87
nov-20	1.473.200	26,76%	2,23%	30	32.852,36
dic-20	1.473.200	26,19%	2,18%	30	32.152,59
ene-21	1.473.200	25,98%	2,17%	30	31.894,78
feb-21	1.473.200	26,31%	2,19%	30	32.299,91
mar-21	1.473.200	26,12%	2,18%	30	32.066,65
abr-21	1.473.200	25,97%	2,16%	30	31.882,50
may-21	1.473.200	25,83%	2,15%	30	31.710,63
jun-21	1.473.200	25,82%	2,15%	30	31.698,35
jul-21	1.473.200	25,77%	2,15%	30	31.636,97
ago-21	1.473.200	25,86%	2,16%	30	31.747,46
sep-21	1.473.200	25,79%	2,15%	30	31.661,52
oct-21	1.473.200	25,62%	2,14%	30	31.452,82
nov-21	1.473.200	25,91%	2,16%	30	31.808,84
dic-21	1.473.200	26,19%	2,18%	30	32.152,59
ene-22	1.473.200	26,49%	2,21%	30	32.520,89
feb-22	1.473.200	27,49%	2,29%	30	33.748,56
mar-22	1.473.200	27,71%	2,31%	30	34.018,64

abr-22	1.473.200	28,59%	2,38%	30	35.098,99
may-22	1.473.200	29,59%	2,47%	30	36.326,66
jun-22	1.473.200	30,69%	2,56%	30	37.677,09
jul-22	1.473.200	31,92%	2,66%	30	39.187,12
ago-22	1.473.200	33,32%	2,78%	30	40.905,85
sep-22	1.473.200	35,29%	2,94%	30	43.324,36
oct-22	1.473.200	36,92%	3,08%	30	45.325,45
nov-22	1.473.200	38,67%	3,22%	30	47.473,87
dic-22	1.473.200	41,49%	3,46%	30	50.935,89
ene-23	1.473.200	43,49%	3,62%	30	53.391,22
feb-23	1.473.200	43,49%	3,62%	30	53.391,22
mar-23	1.473.200	43,49%	3,62%	30	53.391,22
abr-23	1.473.200	43,49%	3,62%	17	30.255,03
SUMAN INTERESES MORATORIOS HASTA 17 DE ABRIL/ 2023					\$1.347.433
CAPITAL					\$1.473.200
<b>TOTAL OBLIGACIÓN HASTA EL 17 DE ABRIL / 2023</b>					<b>\$2.820.633</b>

**TOTAL CREDITO AL 17 DE ABRIL DEL 2023**

**11.205.596**

**Liquidación de Crédito David Santiago Currea Peñuela rad 68001400301220130021901**

RINCON PEREZ GRUPO JURIDICO <contactojudicialrinconperez@gmail.com>

Lun 24/07/2023 9:30 AM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (299 KB)

LIQUIDACIÓN DE DAVID SANTIAGO CURREA PEÑUELA.pdf;

Su Señoría, sirvo con presentar memorial para el proceso citado en el asunto de este correo

Atentamente,

# RINCÓN PÉREZ

GRUPO JURÍDICO

Señor

JUEZ TERCERO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

[j03ecmbuc@cendoj.ramajudicial.gov.co](mailto:j03ecmbuc@cendoj.ramajudicial.gov.co)

**REFERENCIA:** PROCESO EJECUTIVO  
**DEMANDANTE:** COOPFUTURO  
**DEMANDADO:** DAVID SANTIAGO CURREA PEÑUELA Y OTRA  
**RADICACIÓN:** 68001400301220130021901

**NELLY SAMARIS RINCÓN PÉREZ**, abogada titulada y en ejercicio portadora de la tarjeta profesional número 56.615 del consejo superior de la judicatura en mi condición de apoderada especial de la parte demandante **COOPFUTURO**, para el proceso citado en la referencia de este memorial, me permito presentar a su Señoría la liquidación del crédito con base en que mediante auto de fecha 07 de julio de 2014 su Señoría ordenó seguir adelante la ejecución en el presente proceso.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL NOMINAL	INTERESES MENSUALES	ABONOS	SALDO INTERESES	INTERES MORA MENSUAL
1.490.000	2-oct-12	31-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$34.270		\$ 34.270	2,61%
1.490.000	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$34.270		\$ 68.540	2,61%
1.490.000	1-dic-12	31-dic-12	31	20,89%	31,34%	27,57%	2,30%	\$35.412		\$ 103.952	2,61%
1.490.000	1-ene-13	31-ene-13	31	20,75%	31,13%	27,41%	2,28%	\$35.104		\$ 139.056	2,59%
1.490.000	1-feb-13	28-feb-13	28	20,75%	31,13%	27,41%	2,28%	\$31.707		\$ 170.763	2,59%
1.490.000	1-mar-13	31-mar-13	31	20,75%	31,13%	27,41%	2,28%	\$35.104		\$ 205.867	2,59%
1.490.000	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$34.121		\$ 239.988	2,60%
1.490.000	1-may-13	31-may-13	31	20,83%	31,25%	27,50%	2,29%	\$35.258		\$ 275.246	2,60%
1.490.000	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$34.121		\$ 309.367	2,60%
1.490.000	1-jul-13	31-jul-13	31	20,34%	30,51%	26,93%	2,24%	\$34.489		\$ 343.856	2,54%
1.490.000	1-ago-13	31-ago-13	31	20,34%	30,51%	26,93%	2,24%	\$34.489		\$ 378.345	2,54%
1.490.000	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$33.376		\$ 411.721	2,54%
1.490.000	1-oct-13	31-oct-13	31	19,85%	29,78%	26,35%	2,20%	\$33.873		\$ 445.594	2,48%
1.490.000	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$32.780		\$ 478.374	2,48%
1.490.000	1-dic-13	31-dic-13	31	19,85%	29,78%	26,35%	2,20%	\$33.873		\$ 512.247	2,48%
1.490.000	1-ene-14	31-ene-14	31	19,65%	29,48%	26,11%	2,18%	\$33.565		\$ 545.812	2,46%
1.490.000	1-feb-14	28-feb-14	28	19,65%	29,48%	26,11%	2,18%	\$30.317		\$ 576.129	2,46%
1.490.000	1-mar-14	31-mar-14	31	19,65%	29,48%	26,11%	2,18%	\$33.565		\$ 609.694	2,46%
1.490.000	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$32.333		\$ 642.027	2,45%
1.490.000	1-may-14	31-may-14	31	19,63%	29,45%	26,09%	2,17%	\$33.411		\$ 675.438	2,45%
1.490.000	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$32.333		\$ 707.771	2,45%
1.490.000	1-jul-14	31-jul-14	31	19,33%	29,00%	25,73%	2,14%	\$32.949		\$ 740.720	2,42%
1.490.000	1-ago-14	31-ago-14	31	19,33%	29,00%	25,73%	2,14%	\$32.949		\$ 773.669	2,42%
1.490.000	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$31.886		\$ 805.555	2,42%
1.490.000	1-oct-14	31-oct-14	31	19,17%	28,76%	25,54%	2,13%	\$32.795		\$ 838.350	2,40%
1.490.000	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$31.737		\$ 870.087	2,40%
1.490.000	1-dic-14	31-dic-14	31	19,17%	28,76%	25,54%	2,13%	\$32.795		\$ 902.882	2,40%
1.490.000	1-ene-15	31-ene-15	31	19,21%	28,82%	25,59%	2,13%	\$32.795		\$ 935.677	2,40%
1.490.000	1-feb-15	28-feb-15	28	19,21%	28,82%	25,59%	2,13%	\$29.621		\$ 965.298	2,40%
1.490.000	1-mar-15	31-mar-15	31	19,21%	28,82%	25,59%	2,13%	\$32.795		\$ 998.093	2,40%
1.490.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$32.035		\$ 1.030.128	2,42%
1.490.000	1-may-15	31-may-15	31	19,37%	29,06%	25,78%	2,15%	\$33.103		\$ 1.063.231	2,42%
1.490.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$32.035		\$ 1.095.266	2,42%

# RINCÓN PÉREZ

## GRUPO JURÍDICO

1.490.000	1-jul-15	31-jul-15	31	19,26%	28,89%	25,65%	2,14%	\$32.949	\$ 1.128.215	2,41%
1.490.000	1-ago-15	31-ago-15	31	19,26%	28,89%	25,65%	2,14%	\$32.949	\$ 1.161.164	2,41%
1.490.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$31.886	\$ 1.193.050	2,41%
1.490.000	1-oct-15	31-oct-15	31	19,33%	29,00%	25,73%	2,14%	\$32.949	\$ 1.225.999	2,42%
1.490.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$31.886	\$ 1.257.885	2,42%
1.490.000	1-dic-15	31-dic-15	31	19,33%	29,00%	25,73%	2,14%	\$32.949	\$ 1.290.834	2,42%
1.490.000	1-ene-16	31-ene-16	31	19,68%	29,52%	26,15%	2,18%	\$33.565	\$ 1.324.399	2,46%
1.490.000	1-feb-16	29-feb-16	29	19,68%	29,52%	26,15%	2,18%	\$31.399	\$ 1.355.798	2,46%
1.490.000	1-mar-16	31-mar-16	31	19,68%	29,52%	26,15%	2,18%	\$33.565	\$ 1.389.363	2,46%
1.490.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$33.674	\$ 1.423.037	2,57%
1.490.000	1-may-16	31-may-16	31	20,54%	30,81%	27,16%	2,26%	\$34.796	\$ 1.457.833	2,57%
1.490.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$33.674	\$ 1.491.507	2,57%
1.490.000	1-jul-16	31-jul-16	31	21,34%	32,01%	28,09%	2,34%	\$36.028	\$ 1.527.535	2,67%
1.490.000	1-ago-16	31-ago-16	31	21,34%	32,01%	28,09%	2,34%	\$36.028	\$ 1.563.563	2,67%
1.490.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$34.866	\$ 1.598.429	2,67%
1.490.000	1-oct-16	31-oct-16	31	21,99%	32,99%	28,85%	2,40%	\$36.952	\$ 1.635.381	2,75%
1.490.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$35.760	\$ 1.671.141	2,75%
1.490.000	1-dic-16	31-dic-16	31	21,99%	32,99%	28,85%	2,40%	\$36.952	\$ 1.708.093	2,75%
1.490.000	1-ene-17	31-ene-17	31	22,34%	33,51%	29,25%	2,44%	\$37.568	\$ 1.745.661	2,79%
1.490.000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$33.932	\$ 1.779.593	2,79%
1.490.000	1-mar-17	31-mar-17	31	22,34%	33,51%	29,25%	2,44%	\$37.568	\$ 1.817.161	2,79%
1.490.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$36.356	\$ 1.853.517	2,79%
1.490.000	1-may-17	31-may-17	31	22,33%	33,50%	29,24%	2,44%	\$37.568	\$ 1.891.085	2,79%
1.490.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$36.356	\$ 1.927.441	2,79%
1.490.000	1-jul-17	31-jul-17	31	21,98%	32,97%	28,84%	2,40%	\$36.952	\$ 1.964.393	2,75%
1.490.000	1-ago-17	31-ago-17	31	21,98%	32,97%	28,84%	2,40%	\$36.952	\$ 2.001.345	2,75%
1.490.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$35.015	\$ 2.036.360	2,69%
1.490.000	1-oct-17	31-oct-17	31	21,15%	31,73%	27,87%	2,32%	\$35.720	\$ 2.072.080	2,64%
1.490.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.270	\$ 2.106.350	2,62%
1.490.000	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,29%	\$35.258	\$ 2.141.608	2,60%
1.490.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,28%	\$35.104	\$ 2.176.712	2,59%
1.490.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.124	\$ 2.208.836	2,63%
1.490.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,28%	\$35.104	\$ 2.243.940	2,59%
1.490.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.674	\$ 2.277.614	2,56%
1.490.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	\$34.643	\$ 2.312.257	2,56%
1.490.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.376	\$ 2.345.633	2,54%
1.490.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	\$34.027	\$ 2.379.660	2,50%
1.490.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	\$33.873	\$ 2.413.533	2,49%
1.490.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.631	\$ 2.446.164	2,48%
1.490.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$33.411	\$ 2.479.575	2,45%
1.490.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.184	\$ 2.511.759	2,44%

Carrera 36 Número 44- 35 Oficina. 903 Edificio Quo Business

Email: [Contactojudicialrinconperez@gmail.com](mailto:Contactojudicialrinconperez@gmail.com)

315 855 16 42 - 6076435983

Bucaramanga

# RINCÓN PÉREZ

## GRUPO JURÍDICO

1.490.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$33.103	\$ 2.544.862	2,43%
1.490.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$32.795	\$ 2.577.657	2,40%
1.490.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.317	\$ 2.607.974	2,46%
1.490.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.035	\$ 2.640.009	2,42%
1.490.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$31.886	\$ 2.671.895	2,42%
1.490.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$33.103	\$ 2.704.998	2,42%
1.490.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$31.886	\$ 2.736.884	2,41%
1.490.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$32.949	\$ 2.769.833	2,41%
1.490.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$32.949	\$ 2.802.782	2,42%
1.490.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$31.886	\$ 2.834.668	2,42%
1.490.000	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$32.641	\$ 2.867.309	2,39%
1.490.000	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.439	\$ 2.898.748	2,38%
1.490.000	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.333	\$ 2.931.081	2,36%
1.490.000	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.179	\$ 2.963.260	2,35%
1.490.000	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.535	\$ 2.993.795	2,38%
1.490.000	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.487	\$ 3.026.282	2,37%
1.490.000	1-abr-20	30-abr-20	30	18,96%	28,44%	25,29%	2,11%	\$31.439	\$ 3.057.721	2,37%
1.490.000	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$31.255	\$ 3.088.976	2,27%
1.490.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.098	\$ 3.119.074	2,27%
1.490.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$31.101	\$ 3.150.175	2,27%
1.490.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$31.409	\$ 3.181.584	2,29%
1.490.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.545	\$ 3.212.129	2,29%
1.490.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$31.101	\$ 3.243.230	2,26%
1.490.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$29.800	\$ 3.273.030	2,23%
1.490.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$30.177	\$ 3.303.207	2,18%
1.490.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$29.870	\$ 3.333.077	2,17%
1.490.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.396	\$ 3.360.473	2,19%
1.490.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.024	\$ 3.390.497	2,18%
1.490.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$28.906	\$ 3.419.403	2,16%
1.490.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$29.716	\$ 3.449.119	2,15%
1.490.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.757	\$ 3.477.876	2,15%
1.490.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$29.716	\$ 3.507.592	2,15%
1.490.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$29.870	\$ 3.537.462	2,16%
1.490.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.757	\$ 3.566.219	2,15%
1.490.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$29.562	\$ 3.595.781	2,14%
1.490.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$28.906	\$ 3.624.687	2,16%
1.490.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$30.177	\$ 3.654.864	2,18%
1.490.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$30.485	\$ 3.685.349	2,21%
1.490.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.370	\$ 3.713.719	2,29%
1.490.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$31.717	\$ 3.745.436	2,31%
1.490.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.588	\$ 3.777.024	2,38%

Carrera 36 Número 44- 35 Oficina. 903 Edificio Quo Business

Email: [Contactojudicialrinconperez@gmail.com](mailto:Contactojudicialrinconperez@gmail.com)

315 855 16 42 - 6076435983


Bucaramanga

# RINCÓN PÉREZ

## GRUPO JURÍDICO

1.490.000	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$33.565		\$ 3.810.589	2,46%
1.490.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$33.525		\$ 3.844.114	2,55%
1.490.000	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$36.028		\$ 3.880.142	2,66%
1.490.000	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$37.414		\$ 3.917.556	2,78%
1.490.000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$37.995		\$ 3.955.551	2,94%
1.490.000	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$40.801		\$ 3.996.352	3,08%
1.490.000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$41.124		\$ 4.037.476	3,22%
1.490.000	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$45.112		\$ 4.082.588	3,46%
1.490.000	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$46.806		\$ 4.129.394	3,61%
1.490.000	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$43.945		\$ 4.173.339	3,77%
1.490.000	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$49.577		\$ 4.222.916	3,86%
1.490.000	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$48.723		\$ 4.271.639	3,92%
1.490.000	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$48.807		\$ 4.320.446	3,78%
1.490.000	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$46.488		\$ 4.366.934	3,72%
1.490.000	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$47.576		\$ 4.414.510	3,67%
CAPITAL										\$1.490.000	
INTERESES DE MORA LIQUIDADOS DESDE EL 02 DE OCTUBRE 2012 HASTA EL 30 DE JULIO DE 2023 A LA TASA QUE PARA EL EFECTO FIJA LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA										\$4.414.510	
TOTAL CAPITAL E INTERESES										\$5.904.510	

Atentamente,



**NELLY SAMARIS RINCÓN PÉREZ**

T.P No. 56.615 del C.S de la J.

C.C N o. 63.315.480 de Bucaramanga.




**RAD: 2015-565-01. MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO. DTE:  
FINANCIERA COMULTRASAN DDO: KELY JOHANNA RUEDA RUEDA**

Dependencia Rodriguez & Correa Abogados <dependencia@rodriguezcorreaabogados.com>

Jue 20/04/2023 8:32 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (1 MB)

RAD 2015-565-01. MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO..pdf;

Señores

**JUZGADO TERCERO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA -  
SDER**  
E.S.D.

**REF: EJECUTIVO**  
**DTE: FINANCIERA COMULTRASAN**  
**DDO: KELY JOHANNA RUEDA RUEDA**  
**RAD: 2015-565-01**

Cordial Saludo,

**GIME ALEXANDER RODRIGUEZ**, abogado en ejercicio portador de la tarjeta profesional número 117.636 expedida por el consejo superior de la judicatura e identificado con la cédula de ciudadanía número 74.858.760 de Yopal, actuando en calidad de apoderado de la parte demandante en el proceso de la referencia, por medio del presente me permito allegar liquidacion de credito.

Ruego señor Juez dar trámite a la presente solicitud, de conformidad con la Ley 2213 de 2022, por tal motivo solicito de manera respetuosa dar acuse de recibido al presente correo a las siguientes direcciones electrónicas:  
[dependencia@rodriguezcorreaabogados.com](mailto:dependencia@rodriguezcorreaabogados.com)

Lo anterior es para su conocimiento y fines pertinentes.

--

Atentamente,

**ANA MARCELA ESCOBAR FUNES.**

Coordinadora Judicial Bucaramanga

6971565 EXT. 112

[dependencia@rodriguezcorreaabogados.com](mailto:dependencia@rodriguezcorreaabogados.com)

[www.rodriguezcorreaabogados.com](http://www.rodriguezcorreaabogados.com)

Rodríguez & Correa  
Abogados

Rodríguez  
Abogados

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

**BUCARAMANGA.**  
Cra 35 # 46-112  
Cabecera del llano  
Pbx: (7) 697 1565  
Cel: 317 501 6027

**BOGOTA D.C**  
C 112B No. 9-33 Of. 408  
Edificio Sabanas  
Tel.(1) 3374893  
Cel. 315 745 0626

**BARRANQUILLA**  
CL 102 # 49e- 89 Of. 1204B  
Edificio Soho 102  
Toll: (5) 3358129  
Pbx: (7) 697 1565 Ext 121-122  
Cel. 312 530 4650

**TUNJA**  
Cl 17 # 11-51 Of. 203  
Edificio Novocenter  
Toll: (8) 741 0484  
Pbx: (7) 697 1565 Ext119-120  
Cel. 311 440 3435



**NOTA DE CONFIDENCIALIDAD RODRIGUEZ Y CORREA ABOGADOS S.A.S**, identificada con NIT. **900.265.868-8**, con domicilio principal en la [Carrera 35 No. 46 -112 Cabecera del llano ciudad de Bucaramanga - Santander](#), cumplimiento a lo estipulado por la Ley de Protección de datos personales Ley 1581 de 2012 y su decretos reglamentarios, le informa que el contenido de este mensaje es de **USO CONFIDENCIAL** entre ABOGADO Y EL CLIENTE por lo tanto solo es remitido a la(s) Persona(s) o Empresa(s) o a quien fue intencionalmente dirigida(s). Si Usted no es el receptor adecuado para recibir este mensaje, cualquier retención, divulgación o manejo inapropiado que resultara en un Daño o Perjuicio a RODRIGUEZ & CORREA ABOGADOS S.A.S., sus empresas afiliadas, clientes, proveedores, o cualquier otra entidad jurídica o personal, es estrictamente sancionada por la Ley, en caso de haber recibido por error este mensaje, infórmenos devolviendo una respuesta vía e-mail , mantenga la Confidencialidad respectiva y borre de su base de datos el mensaje. Puede consultar nuestra política de tratamiento de datos personales solicitándola través del correo electrónico [info@rodriguezcorreaabogados.com](mailto:info@rodriguezcorreaabogados.com)

Señores,

JUZGADO TERCERO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

REFERENCIA: EJECUTIVO

DEMANDANTE: FINANCIERA COMULTRASAN

DEMANDADO: KELY JOHANNA RUEDA RUEDA

RADICADO: 2015-565-01

**GIME ALEXANDER RODRÍGUEZ**, abogado en ejercicio portador de la tarjeta profesional número 117.636 expedida por el consejo superior de la judicatura e identificado con la cédula de ciudadanía número 74.858.760 de Yopal, actuando en calidad de apoderado de la parte demandante en el proceso de la referencia, por medio del presente escrito me permito allegar la LIQUIDACION DEL CREDITO de conformidad con el artículo 446 del C.G.P. de la siguiente manera:

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$5.146.813,00	02-ene-15	31-ene-15	19,21%	28,82%	25,59%	2,13%	28	\$102.437,69
\$5.146.813,00	01-feb-15	28-feb-15	19,21%	28,82%	25,59%	2,13%	30	\$109.754,66
\$5.146.813,00	01-mar-15	31-mar-15	19,21%	28,82%	25,59%	2,13%	30	\$109.754,66
\$5.146.813,00	01-abr-15	30-abr-15	19,37%	29,06%	25,78%	2,15%	30	\$110.570,11
\$5.146.813,00	01-may-15	31-may-15	19,37%	29,06%	25,78%	2,15%	30	\$110.570,11
\$5.146.813,00	01-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	30	\$110.570,11
\$5.146.813,00	01-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	30	\$110.009,64
\$5.146.813,00	01-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	30	\$110.009,64
\$5.146.813,00	01-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$110.009,64
\$5.146.813,00	01-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	30	\$110.366,38
\$5.146.813,00	01-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$110.366,38
\$5.146.813,00	01-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	30	\$110.366,38
\$5.146.813,00	01-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	30	\$112.146,09
\$5.146.813,00	01-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	30	\$112.146,09
\$5.146.813,00	01-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	30	\$112.146,09
\$5.146.813,00	01-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$116.491,16
\$5.146.813,00	01-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	30	\$116.491,16
\$5.146.813,00	01-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$116.491,16
\$5.146.813,00	01-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	30	\$120.497,97
\$5.146.813,00	01-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	\$120.497,97
\$5.146.813,00	01-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$120.497,97
\$5.146.813,00	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	\$123.728,99
\$5.146.813,00	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$123.728,99
\$5.146.813,00	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	\$123.728,99
\$5.146.813,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	\$125.459,78
\$5.146.813,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	\$125.459,78
\$5.146.813,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	\$125.459,78
\$5.146.813,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$125.410,42
\$5.146.813,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	\$125.410,42
\$5.146.813,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$125.410,42
\$5.146.813,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	\$123.679,44
\$5.146.813,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$123.679,44

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

**BUCARAMANGA**  
Cra 35 # 46-112  
Cabecera del llano  
Pbx: (7) 670 4848  
Cel: 317 501 6027

**BOGOTA D.C**  
Cl 12B No. 9-33 Of. 408  
Edificio Sabanas  
Tel: (1) 3374893  
Cel. 315 745 0626

**BARRANQUILLA**  
CL 102 # 49e- 89 Of. 1204B  
Edificio Soho 102  
Tel: (5) 3358129  
Pbx: (7) 670 4848 Ext 122  
Cel. 312 530 4650

**TUNJA**  
Calle 17 No. 11- 51 Of 211B  
Edificio Novocenter  
Centro de Negocios & Especialidades  
Tel. (8) 7401216  
Pbx: (7) 670 4848 Ext 119-120



SC-CER661418



\$5.146.813,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$121.195,72
\$5.146.813,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$119.549,38
\$5.146.813,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$118.598,91
\$5.146.813,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$117.646,56
\$5.146.813,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$117.245,00
\$5.146.813,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$118.849,22
\$5.146.813,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$117.194,78
\$5.146.813,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$116.189,29
\$5.146.813,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$115.987,94
\$5.146.813,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$115.181,69
\$5.146.813,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$113.919,20
\$5.146.813,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$113.463,88
\$5.146.813,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$112.805,44
\$5.146.813,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$111.892,25
\$5.146.813,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$111.180,78
\$5.146.813,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$110.722,85
\$5.146.813,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$109.499,55
\$5.146.813,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$112.247,59
\$5.146.813,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$110.570,11
\$5.146.813,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$110.315,43
\$5.146.813,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$110.417,32
\$5.146.813,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$110.213,52
\$5.146.813,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$110.111,59
\$5.146.813,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$110.315,43
\$5.146.813,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$110.315,43
\$5.146.813,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$109.193,24
\$5.146.813,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$108.835,62
\$5.146.813,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$108.221,94
\$5.146.813,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$107.504,98
\$5.146.813,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$108.988,92
\$5.146.813,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$108.426,59
\$5.146.813,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$107.094,81
\$5.146.813,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$104.523,22
\$5.146.813,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$104.162,08
\$5.146.813,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$104.162,08
\$5.146.813,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$105.038,64
\$5.146.813,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$105.347,63
\$5.146.813,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$104.007,23
\$5.146.813,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$102.714,82
\$5.146.813,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$100.743,63
\$5.146.813,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$100.015,35
\$5.146.813,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	\$101.159,30
\$5.146.813,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	30	\$100.483,66
\$5.146.813,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$99.963,28
\$5.146.813,00	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	30	\$99.494,46
\$5.146.813,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$99.442,34
\$5.146.813,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$99.285,95
\$5.146.813,00	01-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$99.598,68
\$5.146.813,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$99.338,08
\$5.146.813,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	30	\$98.764,26
\$5.146.813,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$99.754,98
\$5.146.813,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	30	\$100.743,63

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

## BUCARAMANGA

Cra 35 # 46-112  
Cabecera del llano  
Pbx: (7) 670.4848  
Cel: 317 501 6027

## BOGOTA D.C

C112B No. 9-33 Of. 408  
Edificio Sabanas  
Tel: (1) 3374893  
Cel. 315 745 0626

## BARRANQUILLA

CL 102 # 49e-89 Of. 1204B  
Edificio Soho 102  
Tel: (5) 3358129  
Pbx: (7) 670 4848 Ext 122  
Cel. 312 530 4650

## TUNJA

Calle 17 No. 11-51 Of 211B  
Edificio Novocenter  
Centro de Negocios & Especialidades  
Tel. (8) 7401216  
Pbx: (7) 670 4848 Ext 119-120



SC-CER661418



\$5.146.813,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	30	\$101.782,12
\$5.146.813,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	30	\$105.090,16
\$5.146.813,00	01-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	30	\$105.965,02
\$5.146.813,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$108.937,82
\$5.146.813,00	01-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	30	\$112.298,33
\$5.146.813,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$115.786,51
\$5.146.813,00	01-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	30	\$120.198,62
\$5.146.813,00	01-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	30	\$124.817,65
\$5.146.813,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$131.151,87
\$5.146.813,00	01-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	30	\$136.536,11
\$5.146.813,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$142.146,79
\$5.146.813,00	01-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	30	\$150.933,75
\$5.146.813,00	01-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	30	\$156.518,83
\$5.146.813,00	01-feb-23	28-feb-23	30,18%	45,27%	37,93%	3,16%	30	\$162.679,98
\$5.146.813,00	01-mar-23	31-mar-23	30,84%	46,26%	38,63%	3,22%	30	\$165.685,90
\$5.146.813,00	01-abr-23	30-abr-23	31,39%	47,09%	39,21%	3,27%	30	\$168.176,63

**TOTAL INTERESES  
CAPITAL**

**\$11.474.691,83**

**\$5.146.813,00**

**TOTAL LIQUIDACIÓN CREDITO**

**\$16.621.504,83**

Atentamente,

**GIME ALEXANDER RODRÍGUEZ**

C.C. 74.858.760 de Yopal

T.P. 17.636 del C.S.J.

VIVIAN CARRILLO




**RAD: 2016-661. MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO. DTE: FINANCIERA COMULTRASAN DDO: RAÚL SANABRIA SIERRA**

Dependencia Rodriguez & Correa Abogados <dependencia@rodriguezcorreaabogados.com>

Vie 14/04/2023 10:02 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (833 KB)

RAD 2016-661. MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO..pdf;

Señores

**JUZGADO TERCERO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA -  
SDER**  
E.S.D.

**REF: EJECUTIVO**  
**DTE: FINANCIERA COMULTRASAN**  
**DDO: RAÚL SANABRIA SIERRA**  
**RAD: 2016-661**

Cordial Saludo,

**GIME ALEXANDER RODRIGUEZ**, abogado en ejercicio portador de la tarjeta profesional número 117.636 expedida por el consejo superior de la judicatura e identificado con la cédula de ciudadanía número 74.858.760 de Yopal, actuando en calidad de apoderado de la parte demandante en el proceso de la referencia, por medio del presente me permito allegar liquidacion de credito.

Ruego señor Juez dar trámite a la presente solicitud, de conformidad con la Ley 2213 de 2022, por tal motivo solicito de manera respetuosa dar acuse de recibido al presente correo a las siguientes direcciones electrónicas:  
[dependencia@rodriguezcorreaabogados.com](mailto:dependencia@rodriguezcorreaabogados.com)

Lo anterior es para su conocimiento y fines pertinentes.

--

Atentamente,

**ANA MARCELA ESCOBAR FUNES.**

Coordinadora Judicial Bucaramanga  
6971565 EXT. 112

[dependencia@rodriguezcorreaabogados.com](mailto:dependencia@rodriguezcorreaabogados.com)  
[www.rodriguezcorreaabogados.com](http://www.rodriguezcorreaabogados.com)

Rodríguez & Correa  
Abogados

Rodríguez  
Abogados

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

**BUCARAMANGA.**  
Cra 35 # 46-112  
Cabecera del llano  
Pbx: (7) 697 1565  
Cel: 317 501 6027

**BOGOTA D.C**  
C 112B No. 9-33 Of. 408  
Edificio Sabanas  
Tel.(1) 3374893  
Cel. 315 745 0626

**BARRANQUILLA**  
CL 102 # 49e- 89 Of. 1204B  
Edificio Soho 102  
Toll: (5) 3358129  
Pbx: (7) 697 1565 Ext 121-122  
Cel. 312 530 4650

**TUNJA**  
Cl 17 # 11-51 Of. 203  
Edificio Novocenter  
Toll: (8) 741 0484  
Pbx: (7) 697 1565 Ext 119-120  
Cel. 311 440 3435



**NOTA DE CONFIDENCIALIDAD RODRIGUEZ Y CORREA ABOGADOS S.A.S**, identificada con NIT. **900.265.868-8**, con domicilio principal en la [Carrera 35 No. 46 -112 Cabecera del llano ciudad de Bucaramanga - Santander](#), cumplimiento a lo estipulado por la Ley de Protección de datos personales Ley 1581 de 2012 y su decretos reglamentarios, le informa que el contenido de este mensaje es de **USO CONFIDENCIAL** entre ABOGADO Y EL CLIENTE por lo tanto solo es remitido a la(s) Persona(s) o Empresa(s) o a quien fue intencionalmente dirigida(s). Si Usted no es el receptor adecuado para recibir este mensaje, cualquier retención, divulgación o manejo inapropiado que resultara en un Daño o Perjuicio a RODRIGUEZ & CORREA ABOGADOS S.A.S., sus empresas afiliadas, clientes, proveedores, o cualquier otra entidad jurídica o personal, es estrictamente sancionada por la Ley, en caso de haber recibido por error este mensaje, infórmenos devolviendo una respuesta vía e-mail , mantenga la Confidencialidad respectiva y borre de su base de datos el mensaje. Puede consultar nuestra política de tratamiento de datos personales solicitándola través del correo electrónico [info@rodriguezcorreaabogados.com](mailto:info@rodriguezcorreaabogados.com)



Señor,  
JUEZ TERCERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA -  
SANTANDER  
E.S.D

REF: EJECUTIVO  
DTE: FINANCIERA COMULTRASAN  
DDO: RAUL SANABRIA SIERRA  
RAD: 2016-661

**GIME ALEXANDER RODRÍGUEZ**, abogado en ejercicio portador de la Tarjeta Profesional número **117.636** expedida por el Consejo Superior de la Judicatura e identificado con la cedula de ciudadanía número **74.858.760** de Yopal, actuando como apoderado judicial de FINANCIERA COMULTRASAN, por medio del presente escrito me permito presentar ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO de conformidad con el Art. 446 del C.G.P. de la siguiente manera:

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$11.275.000,00	20-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	10	\$79.474,53
\$11.275.000,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$237.079,21
\$11.275.000,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$235.508,59
\$11.275.000,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$238.759,41
\$11.275.000,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$237.527,53
\$11.275.000,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$234.610,04
\$11.275.000,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$228.976,51
\$11.275.000,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$228.185,39
\$11.275.000,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$228.185,39
\$11.275.000,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$230.105,64
\$11.275.000,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$230.782,54
\$11.275.000,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$227.846,15
\$11.275.000,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$225.014,90
\$11.275.000,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$220.696,66
\$11.275.000,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$219.101,23
\$11.275.000,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	\$221.607,25
\$11.275.000,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	30	\$220.127,14
\$11.275.000,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$218.987,17
\$11.275.000,00	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	30	\$217.960,13
\$11.275.000,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$217.845,96
\$11.275.000,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$217.503,35
\$11.275.000,00	01-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$218.188,45
\$11.275.000,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$217.617,56
\$11.275.000,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	30	\$216.360,51
\$11.275.000,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$218.530,84
\$11.275.000,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	30	\$220.696,66
\$11.275.000,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	30	\$222.971,64
\$11.275.000,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	30	\$230.218,49
\$11.275.000,00	01-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	30	\$232.135,02
\$11.275.000,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$238.647,48

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

**BUCARAMANGA**  
Cra 35 # 46-112  
Cabecera del llano  
Pbx: (7) 670 4848  
Cel: 317 501 6027

**BOGOTÁ D.C.**  
C112B No. 9-33 Of. 408  
Edificio Sabanas  
Tel.(1) 3374893  
Cel. 315 745 0626

**BARRANQUILLA**  
CL 102 # 49e- 89 Of. 1204B  
Edificio Soho 102  
Tel: (5) 3358129  
Pbx: (7) 670 4848 Ext 122  
Cel: 312 520 4550

**TUNJA**  
Calle 17 No. 11- 51 Of 211B  
Edificio Novocenter  
Centro de Negocios & Especialidades  
Tel. (8) 7401216  
Pbx: (7) 670 4848 Ext 110 120





\$11.275.000,00	01-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	30	\$246.009,25
\$11.275.000,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$253.650,73
\$11.275.000,00	01-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	30	\$263.316,23
\$11.275.000,00	01-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	30	\$273.435,03
\$11.275.000,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$287.311,27
\$11.275.000,00	01-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	30	\$299.106,38
\$11.275.000,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$311.397,58
\$11.275.000,00	01-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	30	\$330.646,95
\$11.275.000,00	01-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	30	\$342.882,04
\$11.275.000,00	01-feb-23	28-feb-23	30,18%	45,27%	37,93%	3,16%	30	\$356.379,13
\$11.275.000,00	01-mar-23	31-mar-23	30,84%	46,26%	38,63%	3,22%	30	\$362.964,14
\$11.275.000,00	01-abr-23	30-abr-23	31,39%	47,09%	39,21%	3,27%	30	\$368.420,51

**TOTAL INTERESES**

INTERESES A: 20/11/2019

INTERESES DE PLAZO

SANCIÓN COMERCIAL

ABONOS

CAPITAL

\$10.326.770,62

\$8.527.764,17

\$0,00

\$0,00

\$0,00

\$11.275.000,00

**TOTAL LIQUIDACIÓN CRÉDITO**

**\$30.129.534,79**

Del señor Juez.

**GIME ALEXANDER RODRÍGUEZ**

C.C. 74.858.760 de Yopal  
T.P. 117.636 del C.S. de la J  
ANA ESCOBAR

**ALLEGA LIQUIDACIÓN DEL CRÉDITO ACTUALIZADA RAD. J29-2017-349-01**

Departamento Cartera &lt;gestionjuridica.ph@gmail.com&gt;

Mié 12/07/2023 3:50 PM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co> 1 archivos adjuntos (346 KB)

MEMORIAL ALLEGA LIQUIDACION DEL CREDITO.pdf;

remito memorial del proceso de la referencia, en los términos del documento adjunto.

Señor

JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA  
E. S. D.

DEMANDANTE: EDIFICIO TULIPANES

DEMANDADO: CARLOS FERNANDO ENRIQUE DE JESUS CADENA HERRERA

RADICADO: 68001400302920170034901

REF: ALLEGA LIQUIDACIÓN DEL CRÉDITO ACTUALIZADA

--



**DOLY YULEIMA PICO VELASCO**  
**ANGELICA MARIA MALDONADO VELASCO**  
**ABOGADAS**  
**TEL. 6573594 - 3204616636 -3112478503**  
**CARRERA 31 No. 51-74 Oficina 702 EDIFICIO TORRE MARDEL**

**Advertencia sobre confidencialidad.** El contenido de este escrito, elaborado por el profesional del derecho que lo suscribe, con base o en relación con informaciones que han sido suministradas por sus clientes, es de naturaleza confidencial y sólo para uso de la persona o personas a que está dirigido. La información que suministran los clientes a sus abogados se presume que es confidencial y, por tanto, está protegida universalmente por las normas del secreto profesional. Si el receptor de la información contenida en este escrito no resulta ser su destinatario, se le notifica que cualquier uso, retención, copia o divulgación indebidos del mismo puede ocasionarle las responsabilidades previstas en la ley. **Confidential:** This e-mail, including all its attachments, is intended only for the person(s) named above. It may contain confidential or privileged information and should not be read, copied or otherwise used by any other person. If you are not the authorized recipient, any modification, retention, diffusion, distribution or partial or total copy of this message and/or the information included and/or its attachments, is forbidden and will be punished by the law. If you received this message by mistake, I offer my apologies; proceed to delete the message and notify the error to the person that sent it to you, and avoid disclosure of the contents.

Señor

**JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA**

**E. S. D.**

**DEMANDANTE:** EDIFICIO TULIPANES  
**DEMANDADO:** CARLOS FERNANDO ENRIQUE DE JESUS CADENA HERRERA  
**RADICADO:** 68001400302920170034901  
**REF:** ALLEGA LIQUIDACION DEL CREDITO ACTUALIZADA

DOLY YULEIMA PICO VELASCO, mayor de edad, abogada titulada, identificada con Cédula de Ciudadanía número 63.536.547 expedida en Bucaramanga y Tarjeta Profesional de abogado número 197.160 del C. S. de la J, actuando como apoderado de la parte demandante, por medio del presente escrito me permito allegar la liquidación del crédito de la que trata el artículo 446 del C. G del P., debidamente actualizada, para que se proceda a correr traslado de la misma.

Adjunto tabla de la liquidación para su conocimiento y para que se le corra el respectivo traslado

Del Señor Juez,



**DOLY YULEIMA PICO VELASCO**

**C.C. 63.536.547** de Bucaramanga.

**T.P. 197.160** Del Consejo Superior de la Judicatura.





GESTIÓN JURÍDICA

LIQUIDACIÓN DEL CRÉDITO (CAPITAL + INTERESES DE MORA)		Año	Mes	Día
Liquidado HASTA (Año/Mes):		2023	07	12
Liquidado DESDE (Año/Mes):		2014	06	1

Las tasas de interés son las máximas permitidas, convertidas financieramente a tasas nominales mensuales, tomando como referencia las certificaciones que para cada mes emite la superfinanciera, si desea liquidar con otra tasa cámbiela manualmente en la columna interes mensual.

Año	Mes	Cuota	Capital	Abono a	% Interés	Días	Valor interés	Interés	Abono a
		Mensual	Acumulado en Mora	Capital	Mensual	Liquid.	Mensual	Acumulado	Intereses
2014	06	\$32.100	\$32.100		2,17	29	\$0,00	\$0,00	
2014	07	\$93.400	\$125.500		2,14	30	\$2.685,70	\$2.685,70	
2014	08	\$93.400	\$218.900		2,14	30	\$4.684,46	\$7.370,16	
2014	09	\$93.400	\$312.300		2,14	30	\$6.683,22	\$14.053,38	
2014	10	\$93.400	\$405.700		2,13	30	\$8.641,41	\$22.694,79	
2014	11	\$93.400	\$499.100		2,13	30	\$10.630,83	\$33.325,62	
2014	12	\$93.400	\$592.500		2,13	30	\$12.620,25	\$45.945,87	
2015	01	\$93.400	\$685.900		2,13	30	\$14.609,67	\$60.555,54	
2015	02	\$93.400	\$779.300		2,13	30	\$16.599,09	\$77.154,63	
2015	03	\$93.400	\$872.700		2,13	30	\$18.588,51	\$95.743,14	
2015	04	\$93.400	\$966.100		2,15	30	\$20.771,15	\$116.514,29	
2015	05	\$94.700	\$1.060.800		2,15	30	\$22.807,20	\$139.321,49	
2015	06	\$94.700	\$1.155.500		2,15	30	\$24.843,25	\$164.164,74	
2015	07	\$94.700	\$1.250.200		2,14	30	\$26.754,28	\$190.919,02	
2015	08	\$94.700	\$1.344.900		2,14	30	\$28.780,86	\$219.699,88	
2015	09	\$94.700	\$1.439.600		2,14	30	\$30.807,44	\$250.507,32	
2015	10	\$94.700	\$1.534.300		2,14	30	\$32.834,02	\$283.341,34	
2015	11	\$94.700	\$1.629.000		2,14	30	\$34.860,60	\$318.201,94	
2015	12	\$94.700	\$1.723.700		2,14	30	\$36.887,18	\$355.089,12	
2016	01	\$94.700	\$1.818.400		2,18	30	\$39.641,12	\$394.730,24	
2016	02	\$94.700	\$1.913.100		2,18	30	\$41.705,58	\$436.435,82	
2016	03	\$94.700	\$2.007.800		2,18	30	\$43.770,04	\$480.205,86	
2016	04	\$102.400	\$2.110.200		2,26	30	\$47.690,52	\$527.896,38	
2016	05	\$102.400	\$2.212.600		2,26	30	\$50.004,76	\$577.901,14	
2016	06	\$102.400	\$2.315.000		2,26	30	\$52.319,00	\$630.220,14	
2016	07	\$102.400	\$2.417.400		2,34	30	\$56.567,16	\$686.787,30	
2016	08	\$102.400	\$2.519.800		2,34	30	\$58.963,32	\$745.750,62	
2016	09	\$102.400	\$2.622.200		2,34	30	\$61.359,48	\$807.110,10	
2016	10	\$102.400	\$2.724.600		2,40	30	\$65.390,40	\$872.500,50	
2016	11	\$102.400	\$2.827.000		2,40	30	\$67.848,00	\$940.348,50	
2016	12	\$102.400	\$2.929.400		2,40	30	\$70.305,60	\$1.010.654,10	
2017	01	\$102.400	\$3.031.800		2,44	30	\$73.975,92	\$1.084.630,02	
2017	02	\$102.400	\$3.134.200		2,44	30	\$76.474,48	\$1.161.104,50	
2017	03	\$102.400	\$3.236.600		2,44	30	\$78.973,04	\$1.240.077,54	
2017	04	\$111.800	\$3.348.400		2,44	30	\$81.700,96	\$1.321.778,50	
2017	05	\$111.800	\$3.460.200		2,44	30	\$84.428,88	\$1.406.207,38	
2017	06	\$111.800	\$3.572.000		2,44	30	\$87.156,80	\$1.493.364,18	
2017	07	\$111.800	\$3.683.800		2,40	30	\$88.411,20	\$1.581.775,38	
2017	08	\$111.800	\$3.795.600		2,40	30	\$91.094,40	\$1.672.869,78	
2017	09	\$111.800	\$3.907.400		2,40	30	\$93.777,60	\$1.766.647,38	
2017	10	\$111.800	\$4.019.200		2,32	30	\$93.245,44	\$1.859.892,82	
2017	11	\$111.800	\$4.131.000		2,30	30	\$95.013,00	\$1.954.905,82	
2017	12	\$111.800	\$4.242.800		2,29	30	\$97.160,12	\$2.052.065,94	
2018	01	\$102.400	\$4.345.200		2,28	30	\$99.070,56	\$2.151.136,50	
2018	02	\$102.400	\$4.447.600		2,31	30	\$102.739,56	\$2.253.876,06	
2018	03	\$102.400	\$4.550.000		2,28	30	\$103.740,00	\$2.357.616,06	
2018	04	\$111.800	\$4.661.800		2,26	30	\$105.356,68	\$2.462.972,74	
2018	05	\$111.800	\$4.773.600		2,25	30	\$107.406,00	\$2.570.378,74	
2018	06	\$111.800	\$4.885.400		2,24	30	\$109.432,96	\$2.679.811,70	
2018	07	\$111.800	\$4.997.200		2,21	30	\$110.438,12	\$2.790.249,82	
2018	08	\$111.800	\$5.109.000		2,20	30	\$112.398,00	\$2.902.647,82	
2018	09	\$111.800	\$5.220.800		2,19	30	\$114.335,52	\$3.016.983,34	
2018	10	\$111.800	\$5.332.600		2,17	30	\$115.717,42	\$3.132.700,76	
2018	11	\$111.800	\$5.444.400		2,16	30	\$117.599,04	\$3.250.299,80	
2018	12	\$111.800	\$5.556.200		2,15	30	\$119.458,30	\$3.369.758,10	
2019	01	\$111.800	\$5.668.000		2,13	30	\$120.728,40	\$3.490.486,50	
2019	02	\$111.800	\$5.779.800		2,18	30	\$125.999,64	\$3.616.486,14	
2019	03	\$111.800	\$5.891.600		2,15	30	\$126.669,40	\$3.743.155,54	
2019	04	\$116.700	\$6.008.300		2,14	30	\$128.577,62	\$3.871.733,16	
2019	05	\$116.700	\$6.125.000		2,15	30	\$131.687,50	\$4.003.420,66	
2019	06	\$116.700	\$6.241.700		2,14	30	\$133.572,38	\$4.136.993,04	
2019	07	\$116.700	\$6.358.400		2,14	30	\$136.069,76	\$4.273.062,80	
2019	08	\$116.700	\$6.475.100		2,14	30	\$138.567,14	\$4.411.629,94	
2019	09	\$116.700	\$6.591.800		2,14	30	\$141.064,52	\$4.552.694,46	
2019	10	\$116.700	\$6.708.500		2,12	30	\$142.220,20	\$4.694.914,66	
2019	11	\$116.700	\$6.825.200		2,11	30	\$144.011,72	\$4.838.926,38	
2019	12	\$116.700	\$6.941.900		2,10	30	\$145.779,90	\$4.984.706,28	
2020	01	\$116.700	\$7.058.600		2,09	30	\$147.524,74	\$5.132.231,02	
2020	02	\$116.700	\$7.175.300		2,12	30	\$152.116,36	\$5.284.347,38	
2020	03	\$116.700	\$7.292.000		2,11	30	\$153.861,20	\$5.438.208,58	
2020	04	\$116.700	\$7.408.700		2,08	30	\$154.100,96	\$5.592.309,54	
2020	05	\$116.700	\$7.525.400		2,03	30	\$152.765,62	\$5.745.075,16	
2020	06	\$116.700	\$7.642.100		2,02	30	\$154.370,42	\$5.899.445,58	
2020	07	\$116.700	\$7.758.800		2,02	30	\$156.727,76	\$6.056.173,34	
2020	08	\$116.700	\$7.875.500		2,04	30	\$160.660,20	\$6.216.833,54	
2020	09	\$116.700	\$7.992.200		2,05	30	\$163.840,10	\$6.380.673,64	
2020	10	\$116.700	\$8.108.900		2,02	30	\$163.799,78	\$6.544.473,42	
2020	11	\$116.700	\$8.225.600		2,00	30	\$164.512,00	\$6.708.985,42	
2020	12	\$116.700	\$8.342.300		1,96	30	\$163.509,08	\$6.872.494,50	
2021	01	\$116.700	\$8.459.000		1,94	30	\$164.104,60	\$7.036.599,10	
2021	02	\$116.700	\$8.575.700		1,97	30	\$168.941,29	\$7.205.540,39	
2021	03	\$116.700	\$8.692.400		1,95	30	\$169.501,80	\$7.375.042,19	
2021	04	\$118.050	\$8.810.450		1,94	30	\$170.922,73	\$7.545.964,92	
2021	05	\$118.050	\$8.928.500		1,93	30	\$172.320,05	\$7.718.284,97	
2021	06	\$118.050	\$9.046.550		1,93	30	\$174.598,42	\$7.892.883,39	
2021	07	\$118.050	\$9.164.600		1,93	30	\$176.876,78	\$8.069.760,17	
2021	08	\$118.050	\$9.282.650		1,94	30	\$180.083,41	\$8.249.843,58	
2021	09	\$118.050	\$9.400.700		1,93	30	\$181.433,51	\$8.431.277,09	
2021	10	\$118.050	\$9.518.750		1,92	30	\$182.760,00	\$8.614.037,09	
2021	11	\$118.050	\$9.636.800		1,94	30	\$186.953,92	\$8.800.991,01	
2021	12	\$118.050	\$9.754.850		1,96	30	\$191.195,06	\$8.992.186,07	
2022	01	\$116.700	\$9.871.550		1,98	30	\$195.456,69	\$9.187.642,76	
2022	02	\$116.700	\$9.988.250		2,04	30	\$203.760,30	\$9.391.403,06	
2022	03	\$116.700	\$10.104.950		2,06	30	\$208.161,97	\$9.599.565,03	
2022	04	\$118.050	\$10.223.000		2,12	30	\$216.727,60	\$9.816.292,63	
2022	05	\$118.050	\$10.341.050		2,18	30	\$225.434,89	\$10.041.727,52	
2022	06	\$118.050	\$10.459.100		2,25	30	\$235.329,75	\$10.277.057,27	
2022	07	\$118.050	\$10.577.150		2,34	30	\$247.505,31	\$10.524.562,58	
2022	08	\$118.050	\$10.695.200		2,43	30	\$259.893,36	\$10.784.455,94	
2022	09	\$118.050	\$10.813.250		2,55	30	\$275.737,88	\$11.060.193,81	
2022	10	\$118.050	\$10.931.300		2,65	30	\$289.679,45	\$11.349.873,26	
2022	11	\$118.050	\$11.049.350		2,76	30	\$304.962,06	\$11.654.835,32	
2022	12	\$118.050	\$11.167.400		2,93	30	\$327.204,82	\$11.982.040,14	
2023	01	\$118.050	\$11.285.450		3,04	30	\$343.077,68	\$12.325.117,82	
2023	02	\$118.050	\$11.403.500		3,16	30	\$360.350,60	\$12.685.468,42	
2023	03	\$118.050	\$11.521.550		3,22	30	\$370.993,91	\$13.056.462,33	
2023	04	\$133.050	\$11.654.600		3,27	30	\$381.105,42	\$13.437.567,75	
2023	05	\$133.050	\$11.787.650		3,17	30	\$373.668,51	\$13.811.236,26	
2023	06	\$133.050	\$11.920.700		3,12	30	\$371.925,84	\$14.183.162,10	
2023	07	\$133.050	\$12.053.750		3,09	12	\$148.984,35	\$14.332.146,45	

Total Capital  
**\$12.053.750,00**

Total Intereses  
**\$14.332.146,45**

Saldo total de la obligación  
**\$26.385.896,45**

Cra. 31 N° 51-74 Ed. Torre Mardel Of. 702

Móvil: 320 461 66 36 / 311 247 85 03

TEL: 6573594

gestionjuridica.ph@gmail.com / gestionjuridica.urbanismo@gmail.com

**LIQUIDACION DE CREDITO ACTUALIZADA A 30 DE MAYO DE 2023 R  
68001400300520180078201**

juridico arse <dptojuridicoarse@gmail.com>

Lun 29/05/2023 10:26 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (176 KB)

LIQUIDACIÓN DE CRÉDITO ACTUALIZADA A 30 DE MAYO DE 2023.pdf;

Atentamente,

**MYRIAM MANTILLA MANTILLA**  
**ABOGADA INTERNA**  
**INVERSIONES ARENAS SERRANO SAS**

**[www.arse.com.co](http://www.arse.com.co)**

**Contacto: 6302367 – 3185149603**

*Por favor acuse recibo de la presente comunicación a la mayor brevedad posible, en todo caso y a falta de dicha confirmación, se advierte que se presume la recepción del mensaje, de conformidad a lo expuesto en los art, 20,21 y 22 de la ley 527 de agosto de 1999, por medio de la cual se define y reglamenta el acceso y uso de los mensajes de datos, correo electrónico y de firmas digitales.*

*AVISO DE CONFIDENCIALIDAD: Este correo y cualquier archivo anexo son confidenciales y para uso exclusivo de la persona o entidad de destino. Esta comunicación puede contener información protegida por el privilegio de cliente-abogado. Si usted ha recibido este correo por error, equivocación u omisión, queda estrictamente prohibida la utilización, copia, reimpresión, reenvío o cualquier acción tomada sobre este correo y puede ser penalizada legalmente. En tal caso, favor notificar en forma inmediata al remitente.*



Remitente notificado con

[Mailtrack](#)



**MIRYAM SYLENE MANTILLA MANTILLA**  
Abogada Especialista - T.P. No. 225.307  
Calle 36 No. 21 – 50 Centro, Bucaramanga.  
Contacto: 6302367 - 3185149603  
Correos: juridico@arse.com.co - dptojuridicoarse@gmail.com



**Señor**  
**JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA**  
**E. S. D.**

**Referencia:** Demanda Ejecutiva.  
**Demandante:** INVERSIONES ARENAS SERRANO S.A.S  
**Demandados:** JULIO CESAR FLOREZ RODRIGUEZ  
**Radicado:** 2018-00782-01 ORIGEN: 05 CIVIL MPAL BGA

**Asunto:** LIQUIDACION DE CREDITO ACTUALIZADA A 30 DE MAYO DE 2023

MIRYAM SYLENE MANTILLA MANTILLA, mayor de edad, vecino de esta ciudad, identificada con C.C. No. 1.095.917.509 de Girón, abogada en ejercicio, portadora de la T.P. 225.307 del C.S.J., obrando en el presente proceso como apoderada del demandante, allego liquidación de crédito actualizada acorde a la siguiente tabla:

		CAPITAL		\$	1.596.400,00
		INTERESES AUTO 15 DE MAYO DE 2023		\$	808.434,00
Desde	Hasta	Dias	Tasa Mensual(%)		
16/05/2023	30/05/2023	15	3,17	\$	25.302,94
			<b>Total Intereses de Mora</b>	\$	25.302,94
			<b>Subtotal</b>	\$	2.430.136,94

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO	
Capital	\$ 1.596.400,00
INTERESES AUTO 15 DE MAYO DE 2023	\$ 808.434,00
<b>Total Intereses Mora (+)</b>	\$ 25.302,94
<b>Abonos (-)</b>	\$ 0,00
<b>TOTAL OBLIGACIÓN</b>	\$ 2.430.136,94

**TOTAL, LIQUIDACIÓN DE CRÉDITO A 30 DE MAYO DE 2023, DOS MILLONES CUATROCIENTOS TREINTA MIL CIENTO TREINTA Y SEIS PESOS CON NOVENTA Y CUATRO. (\$2.430.136,94)**

Respetuosamente solicito la elaboración, entrega y la orden de pago de los títulos judiciales que obren dentro del proceso a favor del demandante, **INVERSIONES ARENAS SERRANO S.A.S con NIT. No. 890206997-2**, con el fin de ir abonando a la obligación.

Atentamente,

**MIRYAM SYLENE MANTILLA MANTILLA**  
**C.C No. 1095917509 DE GIRON**  
**T.P No. 225.307 C.S.J**

## RV: MEMORIAL AL PROCESO 2019-294 / LIQ DE CREDITO

Juzgado 03 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga  
<j03ecmbuc@cendoj.ramajudicial.gov.co>

Lun 17/07/2023 8:22 AM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (2 MB)

LIQUIDACION DEL CREDITO PROC 2019-0294.pdf;

Cordialmente,



**Consejo Superior de la Judicatura**  
**JUZGADO TERCERO CIVIL MUNICIPAL DE**  
**EJECUCIÓN DE SENTENCIAS DE**  
**BUCARAMANGA**

Carrera 10 N° 35-30, Bucaramanga - Teléfono: 6470224

[j03ecmbuc@cendoj.ramajudicial.gov.co](mailto:j03ecmbuc@cendoj.ramajudicial.gov.co)

---

**De:** Depto Juridico -GP- <juridico@gestionespofesionales.com>

**Enviado:** viernes, 14 de julio de 2023 17:17

**Para:** Juzgado 03 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga  
<j03ecmbuc@cendoj.ramajudicial.gov.co>

**Asunto:** MEMORIAL AL PROCESO 2019-294 / LIQ DE CREDITO

Muy buenas tardes

Cordial saludo

Claudia Patricia Garcia Medina, en calidad de apoderada de la parte demandante, me permito adjuntar memorial para el proceso ejecutivo que cursa en su despacho con las siguientes partes:

**DEMANDANTE: SOCIEDAD COLOMBIANA DE ANESTESIOLOGIA Y REANIMACION (S.C.A.R.E.)**

**DEMANDADO(A): ANA MARCELA CADENA FONSECA**



**No. de PROCESO: 2019-294**

Por lo anterior encontrarán un archivo pdf que contiene el correspondiente memorial.

Sin otro particular, Agradezco de antemano la atención prestada.

Cordialmente

Dra. Claudia García

ABOGADA

PBX: (1) 5411530, Celular 314-4679074

[juridico@gestionprofesionales.com](mailto:juridico@gestionprofesionales.com)



Libre de virus, [www.avast.com](http://www.avast.com)

Señores

JUZGADO TERCERO (3) CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA  
E. S. D.

REF: LIQUIDACION DE CREDITO

DEMANDANTE: SOCIEDAD COLOMBIANA DE ANESTESIOLOGIA Y REANIMACION (S.C.A.R.E.)

DEMANDADO(A): ANA MARCELA CADENA FONSECA.

No. de PROCESO: 2019-0294

JUZGADO DE ORIGEN: JUZGADO NOVENO (9) CIVIL MUNICIPAL DE BUCARAMANGA

CLAUDIA PATRICIA GARCIA MEDINA actuando en calidad de apoderada de la parte demandante, atentamente y por medio del presente escrito me permito solicitar lo siguiente:

1. Aprobar la liquidación de crédito del proceso de la referencia bajo los siguientes términos de conformidad con el artículo 446 del CGP :

En concordancia con el mandamiento de pago de fecha 07 de junio de 2019 las siguientes sumas de dinero:

CONCEPTO	VALOR
Capital vencido	\$ 4,761,993
Intereses de plazo o remuneratorios	\$3,297,212
Capital Acelerado	\$ 8,498,930
<b>SUB TOTAL</b>	<b>\$16,558,135</b>

Por lo intereses moratorios sobre cada cuota del capital vencido a partir del 13 de mayo de 2017 al 30 de junio de 2023, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera De Colombia, tal y como se detalla de la siguiente forma:

**INTERESES MORATORIOS SOBRE EL CAPITAL VENCIDO CUOTA 1 (\$4,761,993):**

**CUOTA 1**

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 1	Valor Intereses Cuota 1
13/05/2017	30/05/2017	488	22.33%	33.50%	2.79%	17	\$ 186,480	2,950
01/06/2017	30/06/2017	488	22.33%	33.50%	2.79%	30	\$ 186,480	5,205
01/07/2017	30/07/2017	907	22.33%	33.50%	2.79%	30	\$ 186,480	5,205
01/08/2017	30/08/2017	907	22.33%	33.50%	2.79%	30	\$ 186,480	5,205
17/09/2017	30/09/2017	907	21.98%	32.97%	2.75%	30	\$ 186,480	5,124
01/10/2017	30/10/2017	1298	21.15%	31.73%	2.64%	30	\$ 186,480	4,930

01/11/2017	30/11/2017	1447	<b>20.96%</b>	31.44%	2.62%	30	\$	186,480	4,886
01/12/2017	30/12/2017	1619	<b>20.77%</b>	31.16%	2.60%	30	\$	186,480	4,841
01/01/2018	30/01/2018	1890	<b>20.69%</b>	31.04%	2.59%	30	\$	186,480	4,823
01/02/2018	28/02/2018	131	<b>20.01%</b>	30.02%	2.50%	30	\$	186,480	4,664
01/03/2018	30/03/2018	259	<b>20.68%</b>	31.02%	2.59%	30	\$	186,480	4,821
01/04/2018	30/04/2018	398	<b>20.48%</b>	30.72%	2.56%	30	\$	186,480	4,774
01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$	186,480	4,765
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$	186,480	4,727
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$	186,480	4,669
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$	186,480	4,648
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$	186,480	4,618
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	186,480	4,576
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	186,480	4,543
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	186,480	4,522
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	186,480	4,466
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	186,480	4,592
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	186,480	4,515
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	186,480	4,503
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	186,480	4,508
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	186,480	4,499
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	186,480	4,494
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	186,480	4,503
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	186,480	4,503
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	186,480	4,452
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	186,480	4,436
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	186,480	4,408
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	186,480	4,375
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	186,480	4,592
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	186,480	4,417
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	186,480	4,357
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	186,480	4,240
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	186,480	4,224
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	186,480	4,224
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	186,480	4,263
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	186,480	4,277
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	186,480	4,217
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	186,480	4,159
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	186,480	4,070
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	186,480	4,037
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	186,480	4,089

01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	186,480	3,748
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	186,480	4,035
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	186,480	4,014
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	186,480	4,012
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	186,480	4,005
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	186,480	4,019
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	186,480	4,007
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	186,480	3,981
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	186,480	4,026
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	186,480	4,070
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	186,480	4,117
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	186,480	4,266
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	186,480	4,305
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	186,480	4,441
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	186,480	4,594
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	186,480	4,755
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	186,480	4,960
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	186,480	5,177
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	186,480	5,478
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	186,480	5,737
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	186,480	6,009
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	186,480	6,443
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	186,480	6,723
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	186,480	7,035
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	186,480	7,189
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	186,480	7,317
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	186,480	7,056
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	186,480	7,057
<b>TOTAL</b>								<b>186,480</b>	<b>345,747.21</b>

### CUOTA 2:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 2	Valor Intereses Cuota 2
13/06/2017	30/06/2017	488	<b>22.33%</b>	33.50%	2.79%	17	\$ 189,912	3,004
01/07/2017	30/07/2017	907	<b>22.33%</b>	33.50%	2.79%	30	\$ 189,912	5,301
01/08/2017	30/08/2017	907	<b>22.33%</b>	33.50%	2.79%	30	\$ 189,912	5,301
17/09/2017	30/09/2017	907	<b>21.98%</b>	32.97%	2.75%	30	\$ 189,912	5,218
01/10/2017	30/10/2017	1298	<b>21.15%</b>	31.73%	2.64%	30	\$ 189,912	5,021

01/11/2017	30/11/2017	1447	<b>20.96%</b>	31.44%	2.62%	30	\$	189,912	4,976
01/12/2017	30/12/2017	1619	<b>20.77%</b>	31.16%	2.60%	30	\$	189,912	4,931
01/01/2018	30/01/2018	1890	<b>20.69%</b>	31.04%	2.59%	30	\$	189,912	4,912
01/02/2018	28/02/2018	131	<b>20.01%</b>	30.02%	2.50%	30	\$	189,912	4,750
01/03/2018	30/03/2018	259	<b>20.68%</b>	31.02%	2.59%	30	\$	189,912	4,909
01/04/2018	30/04/2018	398	<b>20.48%</b>	30.72%	2.56%	30	\$	189,912	4,862
01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$	189,912	4,852
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$	189,912	4,814
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$	189,912	4,755
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$	189,912	4,734
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$	189,912	4,703
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	189,912	4,660
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	189,912	4,627
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	189,912	4,605
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	189,912	4,548
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	189,912	4,677
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	189,912	4,598
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	189,912	4,586
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	189,912	4,591
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	189,912	4,582
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	189,912	4,577
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	189,912	4,586
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	189,912	4,586
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	189,912	4,534
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	189,912	4,518
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	189,912	4,489
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	189,912	4,456
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	189,912	4,677
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	189,912	4,499
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	189,912	4,437
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	189,912	4,318
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	189,912	4,302
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	189,912	4,302
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	189,912	4,342
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	189,912	4,356
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	189,912	4,294
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	189,912	4,235
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	189,912	4,145
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	189,912	4,112

01/02/2021	28/02/2021	64	17.54%	26.31%	2.19%	30	\$	189,912	4,164
01/03/2021	30/03/2021	161	16.08%	24.12%	2.01%	30	\$	189,912	3,817
01/04/2021	30/04/2021	305	17.31%	25.97%	2.16%	30	\$	189,912	4,109
01/05/2021	30/05/2021	407	17.22%	25.83%	2.15%	30	\$	189,912	4,088
01/06/2021	30/06/2021	509	17.21%	25.82%	2.15%	30	\$	189,912	4,085
01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$	189,912	4,078
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$	189,912	4,093
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$	189,912	4,081
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$	189,912	4,055
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$	189,912	4,101
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	189,912	4,145
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	189,912	4,192
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	189,912	4,344
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	189,912	4,385
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	189,912	4,522
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	189,912	4,679
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	189,912	4,843
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	189,912	5,052
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	189,912	5,272
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	189,912	5,579
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	189,912	5,842
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	189,912	6,120
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	189,912	6,561
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	189,912	6,846
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	189,912	7,164
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	189,912	7,321
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	189,912	7,452
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	189,912	7,186
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	29	\$	189,912	6,829
<b>TOTAL</b>								<b>189,912</b>	<b>351,283.79</b>

### CUOTA 3:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 3	Valor Intereses Cuota 3	
13/07/2017	30/07/2017	907	22.33%	33.50%	2.79%	17	\$	192,476	3,044
01/08/2017	30/08/2017	907	22.33%	33.50%	2.79%	30	\$	192,476	5,372
17/09/2017	30/09/2017	907	21.98%	32.97%	2.75%	30	\$	192,476	5,288
01/10/2017	30/10/2017	1298	21.15%	31.73%	2.64%	30	\$	192,476	5,089
01/11/2017	30/11/2017	1447	20.96%	31.44%	2.62%	30	\$	192,476	5,043

01/12/2017	30/12/2017	1619	<b>20.77%</b>	31.16%	2.60%	30	\$	192,476	4,997
01/01/2018	30/01/2018	1890	<b>20.69%</b>	31.04%	2.59%	30	\$	192,476	4,978
01/02/2018	28/02/2018	131	<b>20.01%</b>	30.02%	2.50%	30	\$	192,476	4,814
01/03/2018	30/03/2018	259	<b>20.68%</b>	31.02%	2.59%	30	\$	192,476	4,976
01/04/2018	30/04/2018	398	<b>20.48%</b>	30.72%	2.56%	30	\$	192,476	4,927
01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$	192,476	4,918
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$	192,476	4,879
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$	192,476	4,819
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$	192,476	4,797
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$	192,476	4,766
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	192,476	4,723
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	192,476	4,689
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	192,476	4,668
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	192,476	4,610
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	192,476	4,740
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	192,476	4,660
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	192,476	4,648
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	192,476	4,653
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	192,476	4,643
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	192,476	4,639
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	192,476	4,648
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	192,476	4,648
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	192,476	4,595
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	192,476	4,579
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	192,476	4,550
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	192,476	4,516
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	192,476	4,740
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	192,476	4,559
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	192,476	4,497
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	192,476	4,376
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	192,476	4,360
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	192,476	4,360
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	192,476	4,400
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	192,476	4,415
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	192,476	4,352
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	192,476	4,292
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	192,476	4,201
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	192,476	4,167
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	192,476	4,220
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	192,476	3,869



01/04/2021	30/04/2021	305	17.31%	25.97%	2.16%	30	\$	192,476	4,165
01/05/2021	30/05/2021	407	17.22%	25.83%	2.15%	30	\$	192,476	4,143
01/06/2021	30/06/2021	509	17.21%	25.82%	2.15%	30	\$	192,476	4,141
01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$	192,476	4,133
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$	192,476	4,148
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$	192,476	4,136
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$	192,476	4,109
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$	192,476	4,156
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	192,476	4,201
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	192,476	4,249
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	192,476	4,403
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	192,476	4,444
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	192,476	4,583
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	192,476	4,742
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	192,476	4,908
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	192,476	5,120
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	192,476	5,344
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	192,476	5,654
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	192,476	5,921
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	192,476	6,203
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	192,476	6,650
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	192,476	6,939
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	192,476	7,261
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	192,476	7,420
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	192,476	7,552
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	192,476	7,283
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	30	\$	192,476	7,283
<b>TOTAL</b>								<b>192,476</b>	<b>345,403.23</b>

#### CUOTA 4:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 4	Valor Intereses Cuota 4	
13/08/2017	30/08/2017	907	22.33%	33.50%	2.79%	17	\$	195,074	3,086
17/09/2017	30/09/2017	907	21.98%	32.97%	2.75%	30	\$	195,074	5,360
01/10/2017	30/10/2017	1298	21.15%	31.73%	2.64%	30	\$	195,074	5,157
01/11/2017	30/11/2017	1447	20.96%	31.44%	2.62%	30	\$	195,074	5,111
01/12/2017	30/12/2017	1619	20.77%	31.16%	2.60%	30	\$	195,074	5,065
01/01/2018	30/01/2018	1890	20.69%	31.04%	2.59%	30	\$	195,074	5,045
01/02/2018	28/02/2018	131	20.01%	30.02%	2.50%	30	\$	195,074	4,879
01/03/2018	30/03/2018	259	20.68%	31.02%	2.59%	30	\$	195,074	5,043



01/04/2018	30/04/2018	398	<b>20.48%</b>	30.72%	2.56%	30	\$	195,074	4,994
01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$	195,074	4,984
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$	195,074	4,945
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$	195,074	4,884
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$	195,074	4,862
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$	195,074	4,831
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	195,074	4,787
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	195,074	4,752
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	195,074	4,731
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	195,074	4,672
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	195,074	4,804
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	195,074	4,723
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	195,074	4,711
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	195,074	4,716
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	195,074	4,706
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	195,074	4,701
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	195,074	4,711
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	195,074	4,711
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	195,074	4,657
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	195,074	4,640
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	195,074	4,611
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	195,074	4,577
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	195,074	4,804
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	195,074	4,621
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	195,074	4,557
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	195,074	4,435
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	195,074	4,418
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	195,074	4,418
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	195,074	4,460
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	195,074	4,475
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	195,074	4,411
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	195,074	4,350
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	195,074	4,257
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	195,074	4,223
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	195,074	4,277
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	195,074	3,921
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	195,074	4,221
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	195,074	4,199
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	195,074	4,197
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	195,074	4,189

01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$	195,074	4,204
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$	195,074	4,192
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$	195,074	4,165
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$	195,074	4,212
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	195,074	4,257
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	195,074	4,306
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	195,074	4,462
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	195,074	4,504
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	195,074	4,645
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	195,074	4,806
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	195,074	4,974
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	195,074	5,189
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	195,074	5,416
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	195,074	5,730
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	195,074	6,001
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	195,074	6,286
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	195,074	6,740
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	195,074	7,032
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	195,074	7,359
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	195,074	7,520
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	195,074	7,654
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	195,074	7,381
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	10	\$	195,074	2,419
<b>TOTAL</b>								<b>195,074</b>	<b>345,346.09</b>

### CUOTA 5:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 5	Valor Intereses Cuota 5	
13/09/2017	30/09/2017	907	21.98%	32.97%	2.75%	17	\$	197,708	3,078
01/10/2017	30/10/2017	1298	21.15%	31.73%	2.64%	30	\$	197,708	5,227
01/11/2017	30/11/2017	1447	20.96%	31.44%	2.62%	30	\$	197,708	5,180
01/12/2017	30/12/2017	1619	20.77%	31.16%	2.60%	30	\$	197,708	5,133
01/01/2018	30/01/2018	1890	20.69%	31.04%	2.59%	30	\$	197,708	5,113
01/02/2018	28/02/2018	131	20.01%	30.02%	2.50%	30	\$	197,708	4,945
01/03/2018	30/03/2018	259	20.68%	31.02%	2.59%	30	\$	197,708	5,111
01/04/2018	30/04/2018	398	20.48%	30.72%	2.56%	30	\$	197,708	5,061
01/05/2018	30/05/2018	527	20.44%	30.66%	2.56%	30	\$	197,708	5,051
01/06/2018	30/06/2018	687	20.28%	30.42%	2.54%	30	\$	197,708	5,012
01/07/2018	30/07/2018	820	20.03%	30.05%	2.50%	30	\$	197,708	4,950
01/08/2018	30/08/2018	954	19.94%	29.91%	2.49%	30	\$	197,708	4,928
01/09/2018	30/09/2018	1112	19.81%	29.72%	2.48%	30	\$	197,708	4,896

01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	197,708	4,851
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	197,708	4,817
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	197,708	4,794
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	197,708	4,735
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	197,708	4,869
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	197,708	4,787
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	197,708	4,775
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	197,708	4,780
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	197,708	4,770
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	197,708	4,765
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	197,708	4,775
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	197,708	4,775
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	197,708	4,720
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	197,708	4,703
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	197,708	4,673
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	197,708	4,639
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	197,708	4,869
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	197,708	4,683
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	197,708	4,619
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	197,708	4,495
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	197,708	4,478
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	197,708	4,478
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	197,708	4,520
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	197,708	4,535
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	197,708	4,471
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	197,708	4,409
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	197,708	4,315
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	197,708	4,280
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	197,708	4,335
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	197,708	3,974
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	197,708	4,278
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	197,708	4,256
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	197,708	4,253
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	197,708	4,246
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	197,708	4,261
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	197,708	4,248
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	197,708	4,221
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	197,708	4,269
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	197,708	4,315
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	197,708	4,364
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	197,708	4,523

01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	197,708	4,565
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	197,708	4,708
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	197,708	4,871
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	197,708	5,042
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	197,708	5,259
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	197,708	5,489
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	197,708	5,808
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	197,708	6,082
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	197,708	6,371
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	197,708	6,831
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	197,708	7,127
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	197,708	7,459
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	197,708	7,622
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	197,708	7,758
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	197,708	7,481
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	197,708	7,481
<b>TOTAL</b>								<b>197,708</b>	<b>344,528.10</b>

### CUOTA 6:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 6	Valor Intereses Cuota 6	
13/10/2017	30/10/2017	1298	<b>21.15%</b>	31.73%	2.64%	17	\$	200,377	3,002
01/11/2017	30/11/2017	1447	<b>20.96%</b>	31.44%	2.62%	30	\$	200,377	5,250
01/12/2017	30/12/2017	1619	<b>20.77%</b>	31.16%	2.60%	30	\$	200,377	5,202
01/01/2018	30/01/2018	1890	<b>20.69%</b>	31.04%	2.59%	30	\$	200,377	5,182
01/02/2018	28/02/2018	131	<b>20.01%</b>	30.02%	2.50%	30	\$	200,377	5,012
01/03/2018	30/03/2018	259	<b>20.68%</b>	31.02%	2.59%	30	\$	200,377	5,180
01/04/2018	30/04/2018	398	<b>20.48%</b>	30.72%	2.56%	30	\$	200,377	5,130
01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$	200,377	5,120
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$	200,377	5,080
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$	200,377	5,017
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$	200,377	4,994
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$	200,377	4,962
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	200,377	4,917
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	200,377	4,882
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	200,377	4,859
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	200,377	4,799
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	200,377	4,934
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	200,377	4,852
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	200,377	4,839
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	200,377	4,844
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	200,377	4,834
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	200,377	4,829
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	200,377	4,839
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	200,377	4,839

01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	200,377	4,784
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	200,377	4,766
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	200,377	4,736
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	200,377	4,701
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	200,377	4,934
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	200,377	4,746
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	200,377	4,681
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	200,377	4,556
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	200,377	4,539
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	200,377	4,539
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	200,377	4,581
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	200,377	4,596
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	200,377	4,531
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	200,377	4,468
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	200,377	4,373
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	200,377	4,338
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	200,377	4,393
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	200,377	4,028
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	200,377	4,336
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	200,377	4,313
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	200,377	4,311
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	200,377	4,303
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	200,377	4,318
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	200,377	4,306
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	200,377	4,278
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	200,377	4,326
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	200,377	4,373
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	200,377	4,423
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	200,377	4,584
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	200,377	4,626
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	200,377	4,771
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	200,377	4,937
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	200,377	5,110
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	200,377	5,330
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	200,377	5,563
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	200,377	5,886
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	200,377	6,164
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	200,377	6,457
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	200,377	6,923
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	200,377	7,224
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	200,377	7,559
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	200,377	7,725
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	200,377	7,862
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	200,377	7,582
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	10	\$	200,377	2,485
<b>TOTAL</b>								<b>200,377</b>	<b>343,763.86</b>



### CUOTA 7:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 7	Valor Intereses Cuota 7
13/11/2017	30/11/2017	1447	<b>20.96%</b>	31.44%	2.62%	17	\$ 203,082	3,015
01/12/2017	30/12/2017	1619	<b>20.77%</b>	31.16%	2.60%	30	\$ 203,082	5,273
01/01/2018	30/01/2018	1890	<b>20.69%</b>	31.04%	2.59%	30	\$ 203,082	5,252
01/02/2018	28/02/2018	131	<b>20.01%</b>	30.02%	2.50%	30	\$ 203,082	5,080
01/03/2018	30/03/2018	259	<b>20.68%</b>	31.02%	2.59%	30	\$ 203,082	5,250
01/04/2018	30/04/2018	398	<b>20.48%</b>	30.72%	2.56%	30	\$ 203,082	5,199
01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$ 203,082	5,189
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$ 203,082	5,148
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$ 203,082	5,085
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$ 203,082	5,062
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$ 203,082	5,029
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$ 203,082	4,983
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$ 203,082	4,948
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$ 203,082	4,925
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$ 203,082	4,864
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$ 203,082	5,001
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$ 203,082	4,917
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$ 203,082	4,904
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$ 203,082	4,910
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$ 203,082	4,899
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$ 203,082	4,894
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$ 203,082	4,904
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$ 203,082	4,904
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$ 203,082	4,849
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$ 203,082	4,831
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$ 203,082	4,800
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$ 203,082	4,765
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$ 203,082	5,001
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$ 203,082	4,811
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$ 203,082	4,745
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$ 203,082	4,618
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$ 203,082	4,600
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$ 203,082	4,600
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$ 203,082	4,643
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$ 203,082	4,658
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$ 203,082	4,592
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$ 203,082	4,529
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$ 203,082	4,432

01/01/2021	30/01/2021	1215	17.32%	25.98%	2.17%	30	\$	203,082	4,397
01/02/2021	28/02/2021	64	17.54%	26.31%	2.19%	30	\$	203,082	4,453
01/03/2021	30/03/2021	161	16.08%	24.12%	2.01%	30	\$	203,082	4,082
01/04/2021	30/04/2021	305	17.31%	25.97%	2.16%	30	\$	203,082	4,394
01/05/2021	30/05/2021	407	17.22%	25.83%	2.15%	30	\$	203,082	4,371
01/06/2021	30/06/2021	509	17.21%	25.82%	2.15%	30	\$	203,082	4,369
01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$	203,082	4,361
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$	203,082	4,376
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$	203,082	4,364
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$	203,082	4,336
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$	203,082	4,385
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	203,082	4,432
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	203,082	4,483
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	203,082	4,646
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	203,082	4,689
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	203,082	4,836
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	203,082	5,003
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	203,082	5,179
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	203,082	5,402
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	203,082	5,638
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	203,082	5,966
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	203,082	6,247
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	203,082	6,544
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	203,082	7,016
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	203,082	7,321
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	203,082	7,661
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	203,082	7,829
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	203,082	7,968
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	203,082	7,684
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	30	\$	203,082	7,684
<b>TOTAL</b>								<b>203,082</b>	<b>343,056.44</b>

### CUOTA 8:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 8	Valor Intereses Cuota 8	
13/12/2017	30/12/2017	1619	20.77%	31.16%	2.60%	17	\$	205,823	3,028
01/01/2018	30/01/2018	1890	20.69%	31.04%	2.59%	30	\$	205,823	5,323
01/02/2018	28/02/2018	131	20.01%	30.02%	2.50%	30	\$	205,823	5,148
01/03/2018	30/03/2018	259	20.68%	31.02%	2.59%	30	\$	205,823	5,321
01/04/2018	30/04/2018	398	20.48%	30.72%	2.56%	30	\$	205,823	5,269

01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$	205,823	5,259
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$	205,823	5,218
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$	205,823	5,153
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$	205,823	5,130
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$	205,823	5,097
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	205,823	5,050
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	205,823	5,014
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	205,823	4,991
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	205,823	4,929
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	205,823	5,068
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	205,823	4,983
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	205,823	4,971
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	205,823	4,976
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	205,823	4,965
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	205,823	4,960
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	205,823	4,971
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	205,823	4,971
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	205,823	4,914
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	205,823	4,896
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	205,823	4,865
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	205,823	4,829
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	205,823	5,068
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	205,823	4,875
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	205,823	4,809
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	205,823	4,680
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	205,823	4,662
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	205,823	4,662
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	205,823	4,706
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	205,823	4,721
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	205,823	4,654
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	205,823	4,590
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	205,823	4,492
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	205,823	4,456
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	205,823	4,513
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	205,823	4,137
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	205,823	4,453
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	205,823	4,430
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	205,823	4,428
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	205,823	4,420
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	205,823	4,435
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	205,823	4,423

01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	205,823	4,394
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	205,823	4,444
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	205,823	4,492
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	205,823	4,544
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	205,823	4,708
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	205,823	4,752
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	205,823	4,901
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	205,823	5,071
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	205,823	5,248
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	205,823	5,475
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	205,823	5,714
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	205,823	6,046
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	205,823	6,332
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	205,823	6,633
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	205,823	7,111
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	205,823	7,420
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	205,823	7,765
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	205,823	7,934
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	205,823	8,076
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	205,823	7,788
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	205,823	7,789
<b>TOTAL</b>								<b>205,823</b>	<b>342,315.29</b>

### CUOTA 9:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 9	Valor Intereses Cuota 9	
01/01/2018	30/01/2018	1890	<b>20.69%</b>	31.04%	2.59%	17	\$	208,862	3,061
01/02/2018	28/02/2018	131	<b>20.01%</b>	30.02%	2.50%	30	\$	205,823	5,148
01/03/2018	30/03/2018	259	<b>20.68%</b>	31.02%	2.59%	30	\$	205,823	5,321
01/04/2018	30/04/2018	398	<b>20.48%</b>	30.72%	2.56%	30	\$	205,823	5,269
01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$	205,823	5,259
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$	205,823	5,218
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$	205,823	5,153
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$	205,823	5,130
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$	205,823	5,097
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	205,823	5,050
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	205,823	5,014
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	205,823	4,991
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	208,602	4,996



01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	208,602	5,137
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	208,602	5,051
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	208,602	5,038
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	208,602	5,043
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	208,602	5,033
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	208,602	5,027
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	208,602	5,038
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	208,602	5,038
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	208,602	4,980
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	208,602	4,962
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	208,602	4,931
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	208,602	4,894
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	208,602	5,137
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	208,602	4,941
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	208,602	4,873
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	208,602	4,743
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	208,602	4,725
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	208,602	4,725
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	208,602	4,769
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	208,602	4,785
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	208,602	4,717
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	208,602	4,652
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	208,602	4,553
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	208,602	4,516
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	208,602	4,574
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	208,602	4,193
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	208,602	4,514
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	208,602	4,490
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	208,602	4,488
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	208,602	4,480
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	208,602	4,495
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	208,602	4,482
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	208,602	4,454
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	208,602	4,504
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	208,602	4,553
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	208,602	4,605
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	208,602	4,772
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	208,602	4,816
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	208,602	4,967
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	208,602	5,139

01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	208,602	5,319
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	208,602	5,549
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	208,602	5,791
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	208,602	6,128
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	208,602	6,417
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	208,602	6,722
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	208,602	7,207
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	208,602	7,520
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	208,602	7,870
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	208,602	8,042
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	208,602	8,185
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	208,602	7,893
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	208,602	7,760
<b>TOTAL</b>								<b>208,602</b>	<b>345,942.66</b>

### CUOTA 10:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 10	Valor Intereses Cuota 10	
13/02/2018	28/02/2018	131	<b>20.01%</b>	30.02%	2.50%	17	\$	211,418	2,997
01/03/2018	30/03/2018	259	<b>20.68%</b>	31.02%	2.59%	30	\$	211,418	5,465
01/04/2018	30/04/2018	398	<b>20.48%</b>	30.72%	2.56%	30	\$	211,418	5,412
01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$	211,418	5,402
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$	211,418	5,359
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$	211,418	5,293
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$	211,418	5,270
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$	211,418	5,235
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	211,418	5,188
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	211,418	5,151
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	211,418	5,127
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	211,418	5,063
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	211,418	5,206
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	211,418	5,119
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	211,418	5,106
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	211,418	5,111
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	211,418	5,100
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	211,418	5,095
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	211,418	5,106
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	211,418	5,106
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	211,418	5,048
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	211,418	5,029
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	211,418	4,997
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	211,418	4,960

01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	211,418	5,206
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	211,418	5,008
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	211,418	4,939
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	211,418	4,807
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	211,418	4,789
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	211,418	4,789
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	211,418	4,834
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	211,418	4,849
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	211,418	4,781
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	211,418	4,715
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	211,418	4,614
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	211,418	4,577
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	211,418	4,635
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	211,418	4,250
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	211,418	4,575
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	211,418	4,551
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	211,418	4,548
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	211,418	4,540
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	211,418	4,556
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	211,418	4,543
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	211,418	4,514
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	211,418	4,565
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	211,418	4,614
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	211,418	4,667
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	211,418	4,836
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	211,418	4,881
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	211,418	5,034
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	211,418	5,209
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	211,418	5,391
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	211,418	5,624
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	211,418	5,869
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	211,418	6,210
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	211,418	6,504
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	211,418	6,813
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	211,418	7,304
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	211,418	7,622
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	211,418	7,976
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	211,418	8,150
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	211,418	8,296
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	211,418	8,000
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	211,418	7,865
<b>TOTAL</b>								<b>211,418</b>	<b>345,994.10</b>

## CUOTA 11

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 11	Valor Intereses Cuota 11
13/03/2018	30/03/2018	259	<b>20.68%</b>	31.02%	2.59%	17	\$ 214,272	3,139
01/04/2018	30/04/2018	398	<b>20.48%</b>	30.72%	2.56%	30	\$ 214,272	5,485
01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$ 214,272	5,475
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$ 214,272	5,432
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$ 214,272	5,365
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$ 214,272	5,341
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$ 214,272	5,306
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$ 214,272	5,258
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$ 214,272	5,220
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$ 214,272	5,196
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$ 214,272	5,132
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$ 214,272	5,276
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$ 214,272	5,188
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$ 214,272	5,175
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$ 214,272	5,180
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$ 214,272	5,169
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$ 214,272	5,164
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$ 214,272	5,175
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$ 214,272	5,175
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$ 214,272	5,116
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$ 214,272	5,097
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$ 214,272	5,065
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$ 214,272	5,027
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$ 214,272	5,276
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$ 214,272	5,076
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$ 214,272	5,006
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$ 214,272	4,872
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$ 214,272	4,853
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$ 214,272	4,853
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$ 214,272	4,899
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$ 214,272	4,915
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$ 214,272	4,845
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$ 214,272	4,778
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$ 214,272	4,676
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$ 214,272	4,639
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$ 214,272	4,698
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$ 214,272	4,307



01/04/2021	30/04/2021	305	17.31%	25.97%	2.16%	30	\$	214,272	4,636
01/05/2021	30/05/2021	407	17.22%	25.83%	2.15%	30	\$	214,272	4,612
01/06/2021	30/06/2021	509	17.21%	25.82%	2.15%	30	\$	214,272	4,610
01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$	214,272	4,601
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$	214,272	4,618
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$	214,272	4,604
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$	214,272	4,575
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$	214,272	4,626
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	214,272	4,676
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	214,272	4,730
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	214,272	4,901
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	214,272	4,947
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	214,272	5,102
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	214,272	5,279
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	214,272	5,464
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	214,272	5,700
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	214,272	5,949
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	214,272	6,294
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	214,272	6,592
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	214,272	6,905
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	214,272	7,403
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	214,272	7,725
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	214,272	8,083
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	214,272	8,260
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	214,272	8,407
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	214,272	8,108
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	30	\$	214,272	7,971
<b>TOTAL</b>								<b>214,272</b>	<b>345,227.55</b>

### CUOTA 12

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 12	Valor Intereses Cuota 12
13/04/2018	30/04/2018	398	20.48%	30.72%	2.56%	17	\$ 217,165	3,150
01/05/2018	30/05/2018	527	20.44%	30.66%	2.56%	30	\$ 217,165	5,549
01/06/2018	30/06/2018	687	20.28%	30.42%	2.54%	30	\$ 217,165	5,505
01/07/2018	30/07/2018	820	20.03%	30.05%	2.50%	30	\$ 217,165	5,437
01/08/2018	30/08/2018	954	19.94%	29.91%	2.49%	30	\$ 217,165	5,413
01/09/2018	30/09/2018	1112	19.81%	29.72%	2.48%	30	\$ 217,165	5,378

01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	217,165	5,329
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	217,165	5,291
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	217,165	5,266
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	217,165	5,201
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	217,165	5,348
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	217,165	5,258
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	217,165	5,245
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	217,165	5,250
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	217,165	5,239
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	217,165	5,234
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	217,165	5,245
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	217,165	5,245
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	217,165	5,185
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	217,165	5,166
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	217,165	5,133
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	217,165	5,095
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	217,165	5,348
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	217,165	5,144
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	217,165	5,074
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	217,165	4,938
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	217,165	4,919
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	217,165	4,919
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	217,165	4,965
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	217,165	4,981
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	217,165	4,911
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	217,165	4,843
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	217,165	4,740
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	217,165	4,702
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	217,165	4,761
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	217,165	4,365
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	217,165	4,699
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	217,165	4,674
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	217,165	4,672
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	217,165	4,664
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	217,165	4,680
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	217,165	4,666
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	217,165	4,636
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	217,165	4,689
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	217,165	4,740
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	217,165	4,794
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	217,165	4,968
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	217,165	5,014

01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	217,165	5,171
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	217,165	5,350
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	217,165	5,538
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	217,165	5,777
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	217,165	6,029
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	217,165	6,379
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	217,165	6,681
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	217,165	6,998
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	217,165	7,503
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	217,165	7,829
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	217,165	8,193
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	217,165	8,372
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	217,165	8,521
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	217,165	8,217
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	217,165	8,079
<b>TOTAL</b>								<b>217,165</b>	<b>344,298.46</b>

### CUOTA 13

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 13	Valor Intereses Cuota 13	
13/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	17	\$	220,097	3,187
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$	220,097	5,579
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$	220,097	5,511
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$	220,097	5,486
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$	220,097	5,450
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	220,097	5,401
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	220,097	5,362
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	220,097	5,337
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	220,097	5,271
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	220,097	5,420
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	220,097	5,329
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	220,097	5,315
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	220,097	5,321
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	220,097	5,310
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	220,097	5,304
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	220,097	5,315
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	220,097	5,315
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	220,097	5,255
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	220,097	5,236
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	220,097	5,203

01/01/2020	30/01/2020	1768	18.77%	28.16%	2.35%	30	\$	220,097	5,164
01/02/2020	29/02/2020	94	19.70%	29.55%	2.46%	30	\$	220,097	5,420
01/03/2020	30/03/2020	205	18.95%	28.43%	2.37%	30	\$	220,097	5,214
01/04/2020	30/04/2020	351	18.69%	28.04%	2.34%	30	\$	220,097	5,142
01/05/2020	30/05/2020	437	18.19%	27.29%	2.27%	30	\$	220,097	5,004
01/06/2020	30/06/2020	505	18.12%	27.18%	2.27%	30	\$	220,097	4,985
01/07/2020	30/07/2020	605	18.12%	27.18%	2.27%	30	\$	220,097	4,985
01/08/2020	30/08/2020	685	18.29%	27.44%	2.29%	30	\$	220,097	5,032
01/09/2020	30/09/2020	769	18.35%	27.53%	2.29%	30	\$	220,097	5,048
01/10/2020	30/10/2020	869	18.09%	27.14%	2.26%	30	\$	220,097	4,977
01/11/2020	30/11/2020	947	17.84%	26.76%	2.23%	30	\$	220,097	4,908
01/12/2020	30/12/2020	1034	17.46%	26.19%	2.18%	30	\$	220,097	4,804
01/01/2021	30/01/2021	1215	17.32%	25.98%	2.17%	30	\$	220,097	4,765
01/02/2021	28/02/2021	64	17.54%	26.31%	2.19%	30	\$	220,097	4,826
01/03/2021	30/03/2021	161	16.08%	24.12%	2.01%	30	\$	220,097	4,424
01/04/2021	30/04/2021	305	17.31%	25.97%	2.16%	30	\$	220,097	4,762
01/05/2021	30/05/2021	407	17.22%	25.83%	2.15%	30	\$	220,097	4,738
01/06/2021	30/06/2021	509	17.21%	25.82%	2.15%	30	\$	220,097	4,735
01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$	220,097	4,727
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$	220,097	4,743
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$	220,097	4,729
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$	220,097	4,699
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$	220,097	4,752
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	220,097	4,804
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	220,097	4,859
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	220,097	5,035
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	220,097	5,081
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	220,097	5,241
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	220,097	5,423
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	220,097	5,612
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	220,097	5,855
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	220,097	6,110
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	220,097	6,465
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	220,097	6,771
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	220,097	7,093
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	220,097	7,604
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	220,097	7,934
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	220,097	8,303
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	220,097	8,485
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	220,097	8,636
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	220,097	8,328
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	30	\$	220,097	8,188
<b>TOTAL</b>	<b>220,097</b>	<b>343,317.20</b>							



## CUOTA 14

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 14	Valor Intereses Cuota 14
13/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	17	\$ 223,068	3,204
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$ 223,068	5,585
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$ 223,068	5,560
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$ 223,068	5,524
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$ 223,068	5,474
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$ 223,068	5,434
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$ 223,068	5,409
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$ 223,068	5,342
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$ 223,068	5,493
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$ 223,068	5,401
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$ 223,068	5,387
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$ 223,068	5,393
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$ 223,068	5,382
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$ 223,068	5,376
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$ 223,068	5,387
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$ 223,068	5,387
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$ 223,068	5,326
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$ 223,068	5,306
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$ 223,068	5,273
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$ 223,068	5,234
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$ 223,068	5,493
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$ 223,068	5,284
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$ 223,068	5,211
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$ 223,068	5,072
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$ 223,068	5,052
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$ 223,068	5,052
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$ 223,068	5,100
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$ 223,068	5,117
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$ 223,068	5,044
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$ 223,068	4,974
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$ 223,068	4,868
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$ 223,068	4,829
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$ 223,068	4,891
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$ 223,068	4,484
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$ 223,068	4,827
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$ 223,068	4,802
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$ 223,068	4,799

01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$	223,068	4,790
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$	223,068	4,807
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$	223,068	4,793
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$	223,068	4,763
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$	223,068	4,816
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	223,068	4,868
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	223,068	4,924
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	223,068	5,103
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	223,068	5,150
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	223,068	5,312
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	223,068	5,496
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	223,068	5,688
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	223,068	5,934
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	223,068	6,193
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	223,068	6,553
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	223,068	6,862
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	223,068	7,188
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	223,068	7,707
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	223,068	8,042
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	223,068	8,415
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	223,068	8,599
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	223,068	8,753
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	223,068	8,440
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	30	\$	223,068	8,298
<b>TOTAL</b>								<b>223,068</b>	<b>342,271.45</b>

### CUOTA 15 (\$226,079)

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 15	Valor Intereses Cuota 15	
13/07/2018	30/07/2018	820	20.03%	30.05%	2.50%	17	\$	226,079	3,208
01/08/2018	30/08/2018	954	19.94%	29.91%	2.49%	30	\$	226,079	5,635
01/09/2018	30/09/2018	1112	19.81%	29.72%	2.48%	30	\$	226,079	5,598
01/10/2018	30/10/2018	1294	19.63%	29.45%	2.45%	30	\$	226,079	5,547
01/11/2018	30/11/2018	1521	19.49%	29.24%	2.44%	30	\$	226,079	5,508
01/12/2018	30/12/2018	1708	19.40%	29.10%	2.43%	30	\$	226,079	5,482
01/01/2019	30/01/2019	1872	19.16%	28.74%	2.40%	30	\$	226,079	5,415
01/02/2019	28/02/2019	111	19.70%	29.55%	2.46%	30	\$	226,079	5,567
01/03/2019	30/03/2019	263	19.37%	29.06%	2.42%	30	\$	226,079	5,474

01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	226,079	5,460
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	226,079	5,465
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	226,079	5,454
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	226,079	5,449
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	226,079	5,460
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	226,079	5,460
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	226,079	5,398
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	226,079	5,378
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	226,079	5,344
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	226,079	5,304
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	226,079	5,567
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	226,079	5,355
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	226,079	5,282
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	226,079	5,140
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	226,079	5,121
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	226,079	5,121
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	226,079	5,169
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	226,079	5,186
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	226,079	5,112
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	226,079	5,042
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	226,079	4,934
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	226,079	4,895
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	226,079	4,957
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	226,079	4,544
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	226,079	4,892
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	226,079	4,866
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	226,079	4,864
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	226,079	4,855
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	226,079	4,872
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	226,079	4,858
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	226,079	4,827
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	226,079	4,881
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	226,079	4,934
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	226,079	4,991
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	226,079	5,172
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	226,079	5,220
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	226,079	5,384
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	226,079	5,570
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	226,079	5,765
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	226,079	6,014
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	226,079	6,277
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	226,079	6,641
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	226,079	6,955

01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	226,079	7,285
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	226,079	7,811
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	226,079	8,150
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	226,079	8,529
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	226,079	8,715
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	226,079	8,871
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	226,079	8,554
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	226,079	8,410
<b>TOTAL</b>								<b>226,079</b>	<b>341,190.99</b>

### CUOTA 16

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 16	Valor Intereses Cuota 16
13/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	17	\$ 229,131	3,236
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$ 229,131	5,674
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$ 229,131	5,622
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$ 229,131	5,582
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$ 229,131	5,556
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$ 229,131	5,488
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$ 229,131	5,642
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$ 229,131	5,548
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$ 229,131	5,534
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$ 229,131	5,539
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$ 229,131	5,528
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$ 229,131	5,522
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$ 229,131	5,534
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$ 229,131	5,534
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$ 229,131	5,471
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$ 229,131	5,450
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$ 229,131	5,416
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$ 229,131	5,376
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$ 229,131	5,642
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$ 229,131	5,428
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$ 229,131	5,353
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$ 229,131	5,210
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$ 229,131	5,190
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$ 229,131	5,190
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$ 229,131	5,239
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$ 229,131	5,256
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$ 229,131	5,181
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$ 229,131	5,110



01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	229,131	5,001
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	229,131	4,961
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	229,131	5,024
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	229,131	4,606
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	229,131	4,958
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	229,131	4,932
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	229,131	4,929
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	229,131	4,921
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	229,131	4,938
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	229,131	4,923
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	229,131	4,892
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	229,131	4,947
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	229,131	5,001
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	229,131	5,058
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	229,131	5,241
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	229,131	5,290
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	229,131	5,456
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	229,131	5,645
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	229,131	5,843
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	229,131	6,095
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	229,131	6,361
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	229,131	6,731
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	229,131	7,049
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	229,131	7,384
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	229,131	7,916
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	229,131	8,260
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	229,131	8,644
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	229,131	8,833
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	229,131	8,991
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	229,131	8,670
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	229,131	8,524
<b>TOTAL</b>								<b>229,131</b>	<b>340,071.27</b>

### CUOTA 17

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 17	Valor Intereses Cuota 17
13/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	17	\$ 232,225	3,259
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$ 232,225	5,698
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$ 232,225	5,658
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$ 232,225	5,631
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$ 232,225	5,562

01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	232,225	5,719
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	232,225	5,623
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	232,225	5,608
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	232,225	5,614
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	232,225	5,602
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	232,225	5,597
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	232,225	5,608
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	232,225	5,608
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	232,225	5,544
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	232,225	5,524
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	232,225	5,489
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	232,225	5,449
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	232,225	5,719
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	232,225	5,501
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	232,225	5,425
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	232,225	5,280
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	232,225	5,260
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	232,225	5,260
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	232,225	5,309
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	232,225	5,327
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	232,225	5,251
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	232,225	5,179
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	232,225	5,068
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	232,225	5,028
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	232,225	5,092
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	232,225	4,668
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	232,225	5,025
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	232,225	4,999
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	232,225	4,996
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	232,225	4,987
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	232,225	5,004
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	232,225	4,990
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	232,225	4,958
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	232,225	5,014
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	232,225	5,068
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	232,225	5,126
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	232,225	5,312
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	232,225	5,361
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	232,225	5,530
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	232,225	5,721

01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	232,225	5,922
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	232,225	6,177
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	232,225	6,447
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	232,225	6,822
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	232,225	7,144
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	232,225	7,483
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	232,225	8,023
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	232,225	8,372
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	232,225	8,761
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	232,225	8,952
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	232,225	9,112
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	232,225	8,787
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	232,225	8,639
<b>TOTAL</b>								<b>232,225</b>	<b>338,891.46</b>

### CUOTA 18 (\$235,060)

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 18	Valor Intereses Cuota 18
13/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	17	\$ 235,060	3,268
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$ 235,060	5,727
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$ 235,060	5,700
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$ 235,060	5,630
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$ 235,060	5,788
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$ 235,060	5,691
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$ 235,060	5,677
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$ 235,060	5,683
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$ 235,060	5,671
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$ 235,060	5,665
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$ 235,060	5,677
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$ 235,060	5,677
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$ 235,060	5,612
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$ 235,060	5,591
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$ 235,060	5,556
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$ 235,060	5,515
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$ 235,060	5,788
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$ 235,060	5,568
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$ 235,060	5,492
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$ 235,060	5,345
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$ 235,060	5,324

01/07/2020	30/07/2020	605	18.12%	27.18%	2.27%	30	\$	235,060	5,324
01/08/2020	30/08/2020	685	18.29%	27.44%	2.29%	30	\$	235,060	5,374
01/09/2020	30/09/2020	769	18.35%	27.53%	2.29%	30	\$	235,060	5,392
01/10/2020	30/10/2020	869	18.09%	27.14%	2.26%	30	\$	235,060	5,315
01/11/2020	30/11/2020	947	17.84%	26.76%	2.23%	30	\$	235,060	5,242
01/12/2020	30/12/2020	1034	17.46%	26.19%	2.18%	30	\$	235,060	5,130
01/01/2021	30/01/2021	1215	17.32%	25.98%	2.17%	30	\$	235,060	5,089
01/02/2021	28/02/2021	64	17.54%	26.31%	2.19%	30	\$	235,060	5,154
01/03/2021	30/03/2021	161	16.08%	24.12%	2.01%	30	\$	235,060	4,725
01/04/2021	30/04/2021	305	17.31%	25.97%	2.16%	30	\$	235,060	5,086
01/05/2021	30/05/2021	407	17.22%	25.83%	2.15%	30	\$	235,060	5,060
01/06/2021	30/06/2021	509	17.21%	25.82%	2.15%	30	\$	235,060	5,057
01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$	235,060	5,048
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$	235,060	5,066
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$	235,060	5,051
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$	235,060	5,019
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$	235,060	5,075
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	235,060	5,130
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	235,060	5,189
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	235,060	5,377
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	235,060	5,427
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	235,060	5,597
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	235,060	5,791
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	235,060	5,994
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	235,060	6,253
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	235,060	6,526
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	235,060	6,905
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	235,060	7,231
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	235,060	7,575
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	235,060	8,121
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	235,060	8,474
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	235,060	8,868
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	235,060	9,062
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	235,060	9,223
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	235,060	8,894
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	30	\$	235,060	8,744
<b>TOTAL</b>								<b>235,060</b>	<b>337,230.89</b>



## CUOTA 19

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 19	Valor Intereses Cuota 19
13/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	17	\$ 238,537	3,293
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$ 238,537	5,785
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$ 238,537	5,713
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$ 238,537	5,874
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$ 238,537	5,776
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$ 238,537	5,761
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$ 238,537	5,767
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$ 238,537	5,755
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$ 238,537	5,749
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$ 238,537	5,761
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$ 238,537	5,761
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$ 238,537	5,695
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$ 238,537	5,674
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$ 238,537	5,638
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$ 238,537	5,597
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$ 238,537	5,874
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$ 238,537	5,650
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$ 238,537	5,573
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$ 238,537	5,424
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$ 238,537	5,403
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$ 238,537	5,403
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$ 238,537	5,454
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$ 238,537	5,471
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$ 238,537	5,394
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$ 238,537	5,319
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$ 238,537	5,206
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$ 238,537	5,164
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$ 238,537	5,230
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$ 238,537	4,795
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$ 238,537	5,161
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$ 238,537	5,135
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$ 238,537	5,132
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$ 238,537	5,123
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$ 238,537	5,140
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$ 238,537	5,126
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$ 238,537	5,093
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$ 238,537	5,150

01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	238,537	5,206
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	238,537	5,266
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	238,537	5,457
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	238,537	5,507
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	238,537	5,680
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	238,537	5,877
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	238,537	6,083
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	238,537	6,345
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	238,537	6,622
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	238,537	7,007
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	238,537	7,338
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	238,537	7,687
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	238,537	8,241
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	238,537	8,599
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	238,537	8,999
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	238,537	9,196
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	238,537	9,360
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	238,537	9,026
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	238,537	8,874
<b>TOTAL</b>								<b>238,537</b>	<b>336,384.18</b>

### CUOTA 20

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 20	Valor Intereses Cuota 20	
13/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	17	\$	241,757	3,322
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	241,757	5,790
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	241,757	5,953
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	241,757	5,854
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	241,757	5,838
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	241,757	5,844
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	241,757	5,832
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	241,757	5,826
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	241,757	5,838
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	241,757	5,838
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	241,757	5,772
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	241,757	5,751
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	241,757	5,715
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	241,757	5,672
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	241,757	5,953
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	241,757	5,727
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	241,757	5,648

01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	241,757	5,497
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	241,757	5,476
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	241,757	5,476
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	241,757	5,527
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	241,757	5,545
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	241,757	5,467
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	241,757	5,391
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	241,757	5,276
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	241,757	5,234
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	241,757	5,301
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	241,757	4,859
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	241,757	5,231
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	241,757	5,204
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	241,757	5,201
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	241,757	5,192
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	241,757	5,210
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	241,757	5,195
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	241,757	5,162
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	241,757	5,220
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	241,757	5,276
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	241,757	5,337
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	241,757	5,530
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	241,757	5,582
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	241,757	5,757
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	241,757	5,956
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	241,757	6,165
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	241,757	6,431
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	241,757	6,712
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	241,757	7,102
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	241,757	7,437
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	241,757	7,791
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	241,757	8,353
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	241,757	8,715
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	241,757	9,120
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	241,757	9,320
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	241,757	9,486
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	241,757	9,147
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	241,757	8,993
<b>TOTAL</b>								<b>241,757</b>	<b>335,047.00</b>

## CUOTA 21

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 21	Valor Intereses Cuota 21
13/01/2019	30/01/2019	1872	19.16%	28.74%	2.40%	17	\$ 245,021	3,325
01/02/2019	28/02/2019	111	19.70%	29.55%	2.46%	30	\$ 245,021	6,034
01/03/2019	30/03/2019	263	19.37%	29.06%	2.42%	30	\$ 245,021	5,933
01/04/2019	30/04/2019	389	19.32%	28.98%	2.42%	30	\$ 245,021	5,917
01/05/2019	30/05/2019	574	19.34%	29.01%	2.42%	30	\$ 245,021	5,923
01/06/2019	30/06/2019	697	19.30%	28.95%	2.41%	30	\$ 245,021	5,911
01/07/2019	30/07/2019	829	19.28%	28.92%	2.41%	30	\$ 245,021	5,905
01/08/2019	30/08/2019	1018	19.32%	28.98%	2.42%	30	\$ 245,021	5,917
01/09/2019	30/09/2019	1145	19.32%	28.98%	2.42%	30	\$ 245,021	5,917
01/10/2019	30/10/2019	1293	19.10%	28.65%	2.39%	30	\$ 245,021	5,850
01/11/2019	30/11/2019	1474	19.03%	28.55%	2.38%	30	\$ 245,021	5,828
01/12/2019	30/12/2019	1603	18.91%	28.37%	2.36%	30	\$ 245,021	5,792
01/01/2020	30/01/2020	1768	18.77%	28.16%	2.35%	30	\$ 245,021	5,749
01/02/2020	29/02/2020	94	19.70%	29.55%	2.46%	30	\$ 245,021	6,034
01/03/2020	30/03/2020	205	18.95%	28.43%	2.37%	30	\$ 245,021	5,804
01/04/2020	30/04/2020	351	18.69%	28.04%	2.34%	30	\$ 245,021	5,724
01/05/2020	30/05/2020	437	18.19%	27.29%	2.27%	30	\$ 245,021	5,571
01/06/2020	30/06/2020	505	18.12%	27.18%	2.27%	30	\$ 245,021	5,550
01/07/2020	30/07/2020	605	18.12%	27.18%	2.27%	30	\$ 245,021	5,550
01/08/2020	30/08/2020	685	18.29%	27.44%	2.29%	30	\$ 245,021	5,602
01/09/2020	30/09/2020	769	18.35%	27.53%	2.29%	30	\$ 245,021	5,620
01/10/2020	30/10/2020	869	18.09%	27.14%	2.26%	30	\$ 245,021	5,541
01/11/2020	30/11/2020	947	17.84%	26.76%	2.23%	30	\$ 245,021	5,464
01/12/2020	30/12/2020	1034	17.46%	26.19%	2.18%	30	\$ 245,021	5,348
01/01/2021	30/01/2021	1215	17.32%	25.98%	2.17%	30	\$ 245,021	5,305
01/02/2021	28/02/2021	64	17.54%	26.31%	2.19%	30	\$ 245,021	5,372
01/03/2021	30/03/2021	161	16.08%	24.12%	2.01%	30	\$ 245,021	4,925
01/04/2021	30/04/2021	305	17.31%	25.97%	2.16%	30	\$ 245,021	5,302
01/05/2021	30/05/2021	407	17.22%	25.83%	2.15%	30	\$ 245,021	5,274
01/06/2021	30/06/2021	509	17.21%	25.82%	2.15%	30	\$ 245,021	5,271
01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$ 245,021	5,262
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$ 245,021	5,280
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$ 245,021	5,265
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$ 245,021	5,231
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$ 245,021	5,290



01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	245,021	5,348
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	245,021	5,409
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	245,021	5,605
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	245,021	5,657
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	245,021	5,835
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	245,021	6,037
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	245,021	6,248
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	245,021	6,518
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	245,021	6,802
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	245,021	7,197
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	245,021	7,537
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	245,021	7,896
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	245,021	8,465
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	245,021	8,833
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	245,021	9,243
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	245,021	9,446
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	245,021	9,614
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	245,021	9,271
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	30	\$	245,021	9,115
<b>TOTAL</b>								<b>245,021</b>	<b>333,660.61</b>

## CUOTA 22

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 22	Valor Intereses Cuota 22	
13/02/2019	28/02/2019	111	19.70%	29.55%	2.46%	17	\$	249,329	3,479
01/03/2019	30/03/2019	263	19.37%	29.06%	2.42%	30	\$	249,329	6,037
01/04/2019	30/04/2019	389	19.32%	28.98%	2.42%	30	\$	249,329	6,021
01/05/2019	30/05/2019	574	19.34%	29.01%	2.42%	30	\$	249,329	6,028
01/06/2019	30/06/2019	697	19.30%	28.95%	2.41%	30	\$	249,329	6,015
01/07/2019	30/07/2019	829	19.28%	28.92%	2.41%	30	\$	249,329	6,009
01/08/2019	30/08/2019	1018	19.32%	28.98%	2.42%	30	\$	249,329	6,021
01/09/2019	30/09/2019	1145	19.32%	28.98%	2.42%	30	\$	249,329	6,021
01/10/2019	30/10/2019	1293	19.10%	28.65%	2.39%	30	\$	249,329	5,953
01/11/2019	30/11/2019	1474	19.03%	28.55%	2.38%	30	\$	249,329	5,931
01/12/2019	30/12/2019	1603	18.91%	28.37%	2.36%	30	\$	249,329	5,894
01/01/2020	30/01/2020	1768	18.77%	28.16%	2.35%	30	\$	249,329	5,850
01/02/2020	29/02/2020	94	19.70%	29.55%	2.46%	30	\$	249,329	6,140
01/03/2020	30/03/2020	205	18.95%	28.43%	2.37%	30	\$	249,329	5,906
01/04/2020	30/04/2020	351	18.69%	28.04%	2.34%	30	\$	249,329	5,825

01/05/2020	30/05/2020	437	18.19%	27.29%	2.27%	30	\$	249,329	5,669
01/06/2020	30/06/2020	505	18.12%	27.18%	2.27%	30	\$	249,329	5,647
01/07/2020	30/07/2020	605	18.12%	27.18%	2.27%	30	\$	249,329	5,647
01/08/2020	30/08/2020	685	18.29%	27.44%	2.29%	30	\$	249,329	5,700
01/09/2020	30/09/2020	769	18.35%	27.53%	2.29%	30	\$	249,329	5,719
01/10/2020	30/10/2020	869	18.09%	27.14%	2.26%	30	\$	249,329	5,638
01/11/2020	30/11/2020	947	17.84%	26.76%	2.23%	30	\$	249,329	5,560
01/12/2020	30/12/2020	1034	17.46%	26.19%	2.18%	30	\$	249,329	5,442
01/01/2021	30/01/2021	1215	17.32%	25.98%	2.17%	30	\$	249,329	5,398
01/02/2021	28/02/2021	64	17.54%	26.31%	2.19%	30	\$	249,329	5,467
01/03/2021	30/03/2021	161	16.08%	24.12%	2.01%	30	\$	249,329	5,012
01/04/2021	30/04/2021	305	17.31%	25.97%	2.16%	30	\$	249,329	5,395
01/05/2021	30/05/2021	407	17.22%	25.83%	2.15%	30	\$	249,329	5,367
01/06/2021	30/06/2021	509	17.21%	25.82%	2.15%	30	\$	249,329	5,364
01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$	249,329	5,354
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$	249,329	5,373
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$	249,329	5,357
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$	249,329	5,323
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$	249,329	5,383
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	249,329	5,442
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	249,329	5,504
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	249,329	5,703
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	249,329	5,756
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	249,329	5,937
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	249,329	6,143
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	249,329	6,358
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	249,329	6,632
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	249,329	6,922
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	249,329	7,324
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	249,329	7,670
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	249,329	8,035
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	249,329	8,614
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	249,329	8,988
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	249,329	9,406
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	249,329	9,612
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	249,329	9,783
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	249,329	9,434
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	30	\$	249,329	9,275
<b>TOTAL</b>								<b>249,329</b>	<b>333,482.73</b>

## INTERESES MORATORIOS SOBRE EL CAPITAL ACELARADO (\$8,498,930):

Por lo intereses moratorios sobre el capital acelerado a partir de la fecha de presentación de la demanda el 6 de mayo de 2019 al 30 de mayo de 2023, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera De Colombia, de la siguiente forma:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Acelerado	Valor Intereses
07/05/2019	30/05/2019	574	19.34%	29.01%	2.42%	23	\$ 8,498,930	205,462
01/06/2019	30/06/2019	697	19.30%	28.95%	2.41%	30	\$ 8,498,930	205,037
01/07/2019	30/07/2019	829	19.28%	28.92%	2.41%	30	\$ 8,498,930	204,824
01/08/2019	30/08/2019	1018	19.32%	28.98%	2.42%	30	\$ 8,498,930	205,249
01/09/2019	30/09/2019	1145	19.32%	28.98%	2.42%	30	\$ 8,498,930	205,249
01/10/2019	30/10/2019	1293	19.10%	28.65%	2.39%	30	\$ 8,498,930	202,912
01/11/2019	30/11/2019	1474	19.03%	28.55%	2.38%	30	\$ 8,498,930	202,168
01/12/2019	30/12/2019	1603	18.91%	28.37%	2.36%	30	\$ 8,498,930	200,893
01/01/2020	30/01/2020	1768	18.77%	28.16%	2.35%	30	\$ 8,498,930	199,406
01/02/2020	29/02/2020	94	19.70%	29.55%	2.46%	30	\$ 8,498,930	209,286
01/03/2020	30/03/2020	205	18.95%	28.43%	2.37%	30	\$ 8,498,930	201,318
01/04/2020	30/04/2020	351	18.69%	28.04%	2.34%	30	\$ 8,498,930	198,556
01/05/2020	30/05/2020	437	18.19%	27.29%	2.27%	30	\$ 8,498,930	193,244
01/06/2020	30/06/2020	505	18.12%	27.18%	2.27%	30	\$ 8,498,930	192,501
01/07/2020	30/07/2020	605	18.12%	27.18%	2.27%	30	\$ 8,498,930	192,501
01/08/2020	30/08/2020	685	18.29%	27.44%	2.29%	30	\$ 8,498,930	194,307
01/09/2020	30/09/2020	769	18.35%	27.53%	2.29%	30	\$ 8,498,930	194,944
01/10/2020	30/10/2020	869	18.09%	27.14%	2.26%	30	\$ 8,498,930	192,182
01/11/2020	30/11/2020	947	17.84%	26.76%	2.23%	30	\$ 8,498,930	189,526
01/12/2020	30/12/2020	1034	17.46%	26.19%	2.18%	30	\$ 8,498,930	185,489
01/01/2021	30/01/2021	1215	17.32%	25.98%	2.17%	30	\$ 8,498,930	184,002
01/02/2021	28/02/2021	64	17.54%	26.31%	2.19%	30	\$ 8,498,930	186,339
01/03/2021	30/03/2021	161	16.08%	24.12%	2.01%	30	\$ 8,498,930	170,828
01/04/2021	30/04/2021	305	17.31%	25.97%	2.16%	30	\$ 8,498,930	183,896
01/05/2021	30/05/2021	407	17.22%	25.83%	2.15%	30	\$ 8,498,930	182,939
01/06/2021	30/06/2021	509	17.21%	25.82%	2.15%	30	\$ 8,498,930	182,833
01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$ 8,498,930	182,515
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$ 8,498,930	183,152
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$ 8,498,930	182,621
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$ 8,498,930	181,452
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$ 8,498,930	183,506
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$ 8,498,930	185,489
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$ 8,498,930	187,614
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$ 8,498,930	194,413

01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$ 8,498,930	196,219
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$ 8,498,930	202,381
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$ 8,498,930	209,392
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$ 8,498,930	216,723
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$ 8,498,930	226,072
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$ 8,498,930	235,952
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$ 8,498,930	249,656
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$ 8,498,930	261,448
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$ 8,498,930	273,878
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$ 8,498,930	293,638
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$ 8,498,930	306,386
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$ 8,498,930	320,622
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$ 8,498,930	327,634
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$ 8,498,930	333,477
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$ 8,498,930	321,578
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$ 8,498,930	316,160
<b>TOTAL</b>							<b>8,498,930</b>	<b>10,837,870.95</b>

### SÍNTESIS LIQUIDACIÓN TOTAL A LA FECHA

CONCEPTO	VALOR
Capital vencido	\$4,761,993.00
Capital acelerado	\$8,498,930.00
Intereses Moratorios Capital Vencido Cuotas 1 a la 22.	\$7.529.558.00
Intereses Moratorios Capital Acelerado del 07/05/2019 al 30/06/2023	\$10.837,870.00
<b>TOTAL</b>	<b>\$ 31.628.351.00</b>

Teniendo en cuenta lo anteriormente mencionado, la demandada **ANA MARCELA CADENA FONSECA** adeuda a la fecha el valor de **Treinta Y Un Millones Seiscientos Veintiocho Mil Trescientos Cincuenta Y Un Pesos M/C (\$31,628,351.00)**.

2. En concordancia con las medidas cautelares decretadas dentro del proceso de la referencia, solicito a su honorable despacho indicar si dentro del mismo, a la fecha, hay existencia de títulos judiciales a favor de la **SOCIEDAD COLOMBIANA DE ANESTESIOLOGIA Y REANIMACION (S.C.A.R.E.)**, para su respectiva emisión y pago.

Por lo anterior téngase en cuenta para los efectos de ley correspondientes.

Del señor juez,

Atentamente;



---

**CLAUDIA PATRICIA GARCIA MEDINA**

C. C. No. 52.717.931 de Bogotá.

T. P. No. 174.997 del C. S. de la J. 74.997 del C. S. de la J.



**RV: MEMORIAL AL PROCESO 2019-294 / LIQ DE CREDITO**


Juzgado 03 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

&lt;j03ecmbuc@cendoj.ramajudicial.gov.co&gt;

Lun 17/07/2023 4:48 PM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga

&lt;ofejcmbuc@cendoj.ramajudicial.gov.co&gt;

 1 archivos adjuntos (2 MB)

LIQUIDACION DEL CREDITO PROC 2019-0294.pdf;

Cordialmente,



**Consejo Superior de la Judicatura**  
**JUZGADO TERCERO CIVIL MUNICIPAL DE**  
**EJECUCIÓN DE SENTENCIAS DE**  
**BUCARAMANGA**

Carrera 10 N° 35-30, Bucaramanga - Teléfono: 6470224

[j03ecmbuc@cendoj.ramajudicial.gov.co](mailto:j03ecmbuc@cendoj.ramajudicial.gov.co)

---

**De:** Depto Juridico -GP- <juridico@gestionesprofesionales.com>**Enviado:** lunes, 17 de julio de 2023 9:18**Para:** Juzgado 03 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

&lt;j03ecmbuc@cendoj.ramajudicial.gov.co&gt;

**Asunto:** Fwd: MEMORIAL AL PROCESO 2019-294 / LIQ DE CREDITO

Buen dia

Cordial saludo

Claudia Patricia Garcia Medina, en calidad de apoderada de la parte demandante, me permito adjuntar memorial para el proceso ejecutivo que cursa en su despacho con las siguientes partes:

**DEMANDANTE: SOCIEDAD COLOMBIANA DE ANESTESIOLOGIA Y REANIMACION (S.C.A.R.E.)****DEMANDADO(A): ANA MARCELA CADENA FONSECA**

**No. de PROCESO: 2019-294**

Por lo anterior encontrarán un archivo pdf que contiene el correspondiente memorial.

Sin otro particular, Agradezco de antemano la atención prestada.

Cordialmente

Dra. Claudia García

ABOGADA

PBX: (1) 5411530, Celular 314-4679074

[juridico@gestionprofesionales.com](mailto:juridico@gestionprofesionales.com)



Libre de virus. [www.avast.com](http://www.avast.com)

Señores  
JUZGADO TERCERO (3) CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA  
E. S. D.

REF: LIQUIDACION DE CREDITO

DEMANDANTE: SOCIEDAD COLOMBIANA DE ANESTESIOLOGIA Y REANIMACION (S.C.A.R.E.)

DEMANDADO(A): ANA MARCELA CADENA FONSECA.

No. de PROCESO: 2019-0294

JUZGADO DE ORIGEN: JUZGADO NOVENO (9) CIVIL MUNICIPAL DE BUCARAMANGA

CLAUDIA PATRICIA GARCIA MEDINA actuando en calidad de apoderada de la parte demandante, atentamente y por medio del presente escrito me permito solicitar lo siguiente:

1. Aprobar la liquidación de crédito del proceso de la referencia bajo los siguientes términos de conformidad con el artículo 446 del CGP :

En concordancia con el mandamiento de pago de fecha 07 de junio de 2019 las siguientes sumas de dinero:

CONCEPTO	VALOR
Capital vencido	\$ 4,761,993
Intereses de plazo o remuneratorios	\$3,297,212
Capital Acelerado	\$ 8,498,930
<b>SUB TOTAL</b>	<b>\$16,558,135</b>

Por lo intereses moratorios sobre cada cuota del capital vencido a partir del 13 de mayo de 2017 al 30 de junio de 2023, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera De Colombia, tal y como se detalla de la siguiente forma:

**INTERESES MORATORIOS SOBRE EL CAPITAL VENCIDO CUOTA 1 (\$4,761,993):**

**CUOTA 1**

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 1	Valor Intereses Cuota 1
13/05/2017	30/05/2017	488	22.33%	33.50%	2.79%	17	\$ 186,480	2,950
01/06/2017	30/06/2017	488	22.33%	33.50%	2.79%	30	\$ 186,480	5,205
01/07/2017	30/07/2017	907	22.33%	33.50%	2.79%	30	\$ 186,480	5,205
01/08/2017	30/08/2017	907	22.33%	33.50%	2.79%	30	\$ 186,480	5,205
17/09/2017	30/09/2017	907	21.98%	32.97%	2.75%	30	\$ 186,480	5,124
01/10/2017	30/10/2017	1298	21.15%	31.73%	2.64%	30	\$ 186,480	4,930

01/11/2017	30/11/2017	1447	<b>20.96%</b>	31.44%	2.62%	30	\$	186,480	4,886
01/12/2017	30/12/2017	1619	<b>20.77%</b>	31.16%	2.60%	30	\$	186,480	4,841
01/01/2018	30/01/2018	1890	<b>20.69%</b>	31.04%	2.59%	30	\$	186,480	4,823
01/02/2018	28/02/2018	131	<b>20.01%</b>	30.02%	2.50%	30	\$	186,480	4,664
01/03/2018	30/03/2018	259	<b>20.68%</b>	31.02%	2.59%	30	\$	186,480	4,821
01/04/2018	30/04/2018	398	<b>20.48%</b>	30.72%	2.56%	30	\$	186,480	4,774
01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$	186,480	4,765
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$	186,480	4,727
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$	186,480	4,669
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$	186,480	4,648
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$	186,480	4,618
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	186,480	4,576
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	186,480	4,543
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	186,480	4,522
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	186,480	4,466
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	186,480	4,592
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	186,480	4,515
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	186,480	4,503
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	186,480	4,508
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	186,480	4,499
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	186,480	4,494
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	186,480	4,503
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	186,480	4,503
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	186,480	4,452
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	186,480	4,436
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	186,480	4,408
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	186,480	4,375
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	186,480	4,592
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	186,480	4,417
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	186,480	4,357
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	186,480	4,240
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	186,480	4,224
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	186,480	4,224
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	186,480	4,263
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	186,480	4,277
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	186,480	4,217
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	186,480	4,159
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	186,480	4,070
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	186,480	4,037
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	186,480	4,089

01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	186,480	3,748
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	186,480	4,035
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	186,480	4,014
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	186,480	4,012
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	186,480	4,005
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	186,480	4,019
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	186,480	4,007
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	186,480	3,981
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	186,480	4,026
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	186,480	4,070
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	186,480	4,117
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	186,480	4,266
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	186,480	4,305
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	186,480	4,441
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	186,480	4,594
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	186,480	4,755
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	186,480	4,960
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	186,480	5,177
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	186,480	5,478
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	186,480	5,737
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	186,480	6,009
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	186,480	6,443
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	186,480	6,723
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	186,480	7,035
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	186,480	7,189
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	186,480	7,317
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	186,480	7,056
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	186,480	7,057
<b>TOTAL</b>								<b>186,480</b>	<b>345,747.21</b>

### CUOTA 2:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 2	Valor Intereses Cuota 2
13/06/2017	30/06/2017	488	<b>22.33%</b>	33.50%	2.79%	17	\$ 189,912	3,004
01/07/2017	30/07/2017	907	<b>22.33%</b>	33.50%	2.79%	30	\$ 189,912	5,301
01/08/2017	30/08/2017	907	<b>22.33%</b>	33.50%	2.79%	30	\$ 189,912	5,301
17/09/2017	30/09/2017	907	<b>21.98%</b>	32.97%	2.75%	30	\$ 189,912	5,218
01/10/2017	30/10/2017	1298	<b>21.15%</b>	31.73%	2.64%	30	\$ 189,912	5,021



01/11/2017	30/11/2017	1447	<b>20.96%</b>	31.44%	2.62%	30	\$	189,912	4,976
01/12/2017	30/12/2017	1619	<b>20.77%</b>	31.16%	2.60%	30	\$	189,912	4,931
01/01/2018	30/01/2018	1890	<b>20.69%</b>	31.04%	2.59%	30	\$	189,912	4,912
01/02/2018	28/02/2018	131	<b>20.01%</b>	30.02%	2.50%	30	\$	189,912	4,750
01/03/2018	30/03/2018	259	<b>20.68%</b>	31.02%	2.59%	30	\$	189,912	4,909
01/04/2018	30/04/2018	398	<b>20.48%</b>	30.72%	2.56%	30	\$	189,912	4,862
01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$	189,912	4,852
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$	189,912	4,814
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$	189,912	4,755
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$	189,912	4,734
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$	189,912	4,703
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	189,912	4,660
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	189,912	4,627
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	189,912	4,605
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	189,912	4,548
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	189,912	4,677
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	189,912	4,598
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	189,912	4,586
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	189,912	4,591
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	189,912	4,582
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	189,912	4,577
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	189,912	4,586
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	189,912	4,586
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	189,912	4,534
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	189,912	4,518
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	189,912	4,489
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	189,912	4,456
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	189,912	4,677
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	189,912	4,499
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	189,912	4,437
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	189,912	4,318
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	189,912	4,302
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	189,912	4,302
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	189,912	4,342
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	189,912	4,356
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	189,912	4,294
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	189,912	4,235
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	189,912	4,145
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	189,912	4,112

01/02/2021	28/02/2021	64	17.54%	26.31%	2.19%	30	\$	189,912	4,164
01/03/2021	30/03/2021	161	16.08%	24.12%	2.01%	30	\$	189,912	3,817
01/04/2021	30/04/2021	305	17.31%	25.97%	2.16%	30	\$	189,912	4,109
01/05/2021	30/05/2021	407	17.22%	25.83%	2.15%	30	\$	189,912	4,088
01/06/2021	30/06/2021	509	17.21%	25.82%	2.15%	30	\$	189,912	4,085
01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$	189,912	4,078
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$	189,912	4,093
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$	189,912	4,081
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$	189,912	4,055
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$	189,912	4,101
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	189,912	4,145
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	189,912	4,192
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	189,912	4,344
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	189,912	4,385
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	189,912	4,522
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	189,912	4,679
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	189,912	4,843
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	189,912	5,052
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	189,912	5,272
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	189,912	5,579
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	189,912	5,842
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	189,912	6,120
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	189,912	6,561
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	189,912	6,846
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	189,912	7,164
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	189,912	7,321
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	189,912	7,452
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	189,912	7,186
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	29	\$	189,912	6,829
<b>TOTAL</b>								<b>189,912</b>	<b>351,283.79</b>

### CUOTA 3:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 3	Valor Intereses Cuota 3	
13/07/2017	30/07/2017	907	22.33%	33.50%	2.79%	17	\$	192,476	3,044
01/08/2017	30/08/2017	907	22.33%	33.50%	2.79%	30	\$	192,476	5,372
17/09/2017	30/09/2017	907	21.98%	32.97%	2.75%	30	\$	192,476	5,288
01/10/2017	30/10/2017	1298	21.15%	31.73%	2.64%	30	\$	192,476	5,089
01/11/2017	30/11/2017	1447	20.96%	31.44%	2.62%	30	\$	192,476	5,043

01/12/2017	30/12/2017	1619	<b>20.77%</b>	31.16%	2.60%	30	\$	192,476	4,997
01/01/2018	30/01/2018	1890	<b>20.69%</b>	31.04%	2.59%	30	\$	192,476	4,978
01/02/2018	28/02/2018	131	<b>20.01%</b>	30.02%	2.50%	30	\$	192,476	4,814
01/03/2018	30/03/2018	259	<b>20.68%</b>	31.02%	2.59%	30	\$	192,476	4,976
01/04/2018	30/04/2018	398	<b>20.48%</b>	30.72%	2.56%	30	\$	192,476	4,927
01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$	192,476	4,918
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$	192,476	4,879
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$	192,476	4,819
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$	192,476	4,797
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$	192,476	4,766
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	192,476	4,723
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	192,476	4,689
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	192,476	4,668
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	192,476	4,610
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	192,476	4,740
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	192,476	4,660
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	192,476	4,648
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	192,476	4,653
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	192,476	4,643
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	192,476	4,639
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	192,476	4,648
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	192,476	4,648
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	192,476	4,595
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	192,476	4,579
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	192,476	4,550
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	192,476	4,516
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	192,476	4,740
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	192,476	4,559
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	192,476	4,497
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	192,476	4,376
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	192,476	4,360
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	192,476	4,360
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	192,476	4,400
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	192,476	4,415
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	192,476	4,352
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	192,476	4,292
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	192,476	4,201
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	192,476	4,167
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	192,476	4,220
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	192,476	3,869

01/04/2021	30/04/2021	305	17.31%	25.97%	2.16%	30	\$	192,476	4,165
01/05/2021	30/05/2021	407	17.22%	25.83%	2.15%	30	\$	192,476	4,143
01/06/2021	30/06/2021	509	17.21%	25.82%	2.15%	30	\$	192,476	4,141
01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$	192,476	4,133
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$	192,476	4,148
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$	192,476	4,136
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$	192,476	4,109
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$	192,476	4,156
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	192,476	4,201
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	192,476	4,249
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	192,476	4,403
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	192,476	4,444
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	192,476	4,583
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	192,476	4,742
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	192,476	4,908
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	192,476	5,120
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	192,476	5,344
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	192,476	5,654
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	192,476	5,921
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	192,476	6,203
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	192,476	6,650
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	192,476	6,939
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	192,476	7,261
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	192,476	7,420
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	192,476	7,552
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	192,476	7,283
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	30	\$	192,476	7,283
<b>TOTAL</b>								<b>192,476</b>	<b>345,403.23</b>

#### CUOTA 4:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 4	Valor Intereses Cuota 4	
13/08/2017	30/08/2017	907	22.33%	33.50%	2.79%	17	\$	195,074	3,086
17/09/2017	30/09/2017	907	21.98%	32.97%	2.75%	30	\$	195,074	5,360
01/10/2017	30/10/2017	1298	21.15%	31.73%	2.64%	30	\$	195,074	5,157
01/11/2017	30/11/2017	1447	20.96%	31.44%	2.62%	30	\$	195,074	5,111
01/12/2017	30/12/2017	1619	20.77%	31.16%	2.60%	30	\$	195,074	5,065
01/01/2018	30/01/2018	1890	20.69%	31.04%	2.59%	30	\$	195,074	5,045
01/02/2018	28/02/2018	131	20.01%	30.02%	2.50%	30	\$	195,074	4,879
01/03/2018	30/03/2018	259	20.68%	31.02%	2.59%	30	\$	195,074	5,043

01/04/2018	30/04/2018	398	<b>20.48%</b>	30.72%	2.56%	30	\$	195,074	4,994
01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$	195,074	4,984
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$	195,074	4,945
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$	195,074	4,884
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$	195,074	4,862
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$	195,074	4,831
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	195,074	4,787
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	195,074	4,752
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	195,074	4,731
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	195,074	4,672
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	195,074	4,804
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	195,074	4,723
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	195,074	4,711
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	195,074	4,716
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	195,074	4,706
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	195,074	4,701
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	195,074	4,711
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	195,074	4,711
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	195,074	4,657
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	195,074	4,640
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	195,074	4,611
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	195,074	4,577
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	195,074	4,804
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	195,074	4,621
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	195,074	4,557
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	195,074	4,435
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	195,074	4,418
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	195,074	4,418
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	195,074	4,460
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	195,074	4,475
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	195,074	4,411
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	195,074	4,350
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	195,074	4,257
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	195,074	4,223
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	195,074	4,277
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	195,074	3,921
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	195,074	4,221
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	195,074	4,199
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	195,074	4,197
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	195,074	4,189



01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$	195,074	4,204
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$	195,074	4,192
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$	195,074	4,165
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$	195,074	4,212
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	195,074	4,257
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	195,074	4,306
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	195,074	4,462
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	195,074	4,504
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	195,074	4,645
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	195,074	4,806
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	195,074	4,974
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	195,074	5,189
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	195,074	5,416
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	195,074	5,730
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	195,074	6,001
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	195,074	6,286
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	195,074	6,740
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	195,074	7,032
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	195,074	7,359
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	195,074	7,520
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	195,074	7,654
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	195,074	7,381
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	10	\$	195,074	2,419
<b>TOTAL</b>								<b>195,074</b>	<b>345,346.09</b>

### CUOTA 5:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 5	Valor Intereses Cuota 5	
13/09/2017	30/09/2017	907	21.98%	32.97%	2.75%	17	\$	197,708	3,078
01/10/2017	30/10/2017	1298	21.15%	31.73%	2.64%	30	\$	197,708	5,227
01/11/2017	30/11/2017	1447	20.96%	31.44%	2.62%	30	\$	197,708	5,180
01/12/2017	30/12/2017	1619	20.77%	31.16%	2.60%	30	\$	197,708	5,133
01/01/2018	30/01/2018	1890	20.69%	31.04%	2.59%	30	\$	197,708	5,113
01/02/2018	28/02/2018	131	20.01%	30.02%	2.50%	30	\$	197,708	4,945
01/03/2018	30/03/2018	259	20.68%	31.02%	2.59%	30	\$	197,708	5,111
01/04/2018	30/04/2018	398	20.48%	30.72%	2.56%	30	\$	197,708	5,061
01/05/2018	30/05/2018	527	20.44%	30.66%	2.56%	30	\$	197,708	5,051
01/06/2018	30/06/2018	687	20.28%	30.42%	2.54%	30	\$	197,708	5,012
01/07/2018	30/07/2018	820	20.03%	30.05%	2.50%	30	\$	197,708	4,950
01/08/2018	30/08/2018	954	19.94%	29.91%	2.49%	30	\$	197,708	4,928
01/09/2018	30/09/2018	1112	19.81%	29.72%	2.48%	30	\$	197,708	4,896

01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	197,708	4,851
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	197,708	4,817
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	197,708	4,794
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	197,708	4,735
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	197,708	4,869
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	197,708	4,787
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	197,708	4,775
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	197,708	4,780
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	197,708	4,770
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	197,708	4,765
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	197,708	4,775
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	197,708	4,775
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	197,708	4,720
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	197,708	4,703
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	197,708	4,673
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	197,708	4,639
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	197,708	4,869
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	197,708	4,683
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	197,708	4,619
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	197,708	4,495
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	197,708	4,478
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	197,708	4,478
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	197,708	4,520
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	197,708	4,535
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	197,708	4,471
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	197,708	4,409
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	197,708	4,315
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	197,708	4,280
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	197,708	4,335
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	197,708	3,974
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	197,708	4,278
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	197,708	4,256
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	197,708	4,253
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	197,708	4,246
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	197,708	4,261
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	197,708	4,248
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	197,708	4,221
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	197,708	4,269
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	197,708	4,315
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	197,708	4,364
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	197,708	4,523

01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	197,708	4,565
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	197,708	4,708
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	197,708	4,871
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	197,708	5,042
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	197,708	5,259
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	197,708	5,489
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	197,708	5,808
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	197,708	6,082
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	197,708	6,371
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	197,708	6,831
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	197,708	7,127
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	197,708	7,459
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	197,708	7,622
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	197,708	7,758
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	197,708	7,481
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	197,708	7,481
<b>TOTAL</b>								<b>197,708</b>	<b>344,528.10</b>

### CUOTA 6:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 6	Valor Intereses Cuota 6	
13/10/2017	30/10/2017	1298	<b>21.15%</b>	31.73%	2.64%	17	\$	200,377	3,002
01/11/2017	30/11/2017	1447	<b>20.96%</b>	31.44%	2.62%	30	\$	200,377	5,250
01/12/2017	30/12/2017	1619	<b>20.77%</b>	31.16%	2.60%	30	\$	200,377	5,202
01/01/2018	30/01/2018	1890	<b>20.69%</b>	31.04%	2.59%	30	\$	200,377	5,182
01/02/2018	28/02/2018	131	<b>20.01%</b>	30.02%	2.50%	30	\$	200,377	5,012
01/03/2018	30/03/2018	259	<b>20.68%</b>	31.02%	2.59%	30	\$	200,377	5,180
01/04/2018	30/04/2018	398	<b>20.48%</b>	30.72%	2.56%	30	\$	200,377	5,130
01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$	200,377	5,120
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$	200,377	5,080
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$	200,377	5,017
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$	200,377	4,994
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$	200,377	4,962
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	200,377	4,917
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	200,377	4,882
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	200,377	4,859
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	200,377	4,799
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	200,377	4,934
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	200,377	4,852
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	200,377	4,839
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	200,377	4,844
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	200,377	4,834
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	200,377	4,829
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	200,377	4,839
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	200,377	4,839

01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	200,377	4,784
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	200,377	4,766
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	200,377	4,736
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	200,377	4,701
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	200,377	4,934
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	200,377	4,746
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	200,377	4,681
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	200,377	4,556
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	200,377	4,539
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	200,377	4,539
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	200,377	4,581
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	200,377	4,596
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	200,377	4,531
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	200,377	4,468
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	200,377	4,373
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	200,377	4,338
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	200,377	4,393
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	200,377	4,028
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	200,377	4,336
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	200,377	4,313
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	200,377	4,311
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	200,377	4,303
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	200,377	4,318
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	200,377	4,306
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	200,377	4,278
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	200,377	4,326
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	200,377	4,373
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	200,377	4,423
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	200,377	4,584
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	200,377	4,626
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	200,377	4,771
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	200,377	4,937
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	200,377	5,110
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	200,377	5,330
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	200,377	5,563
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	200,377	5,886
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	200,377	6,164
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	200,377	6,457
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	200,377	6,923
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	200,377	7,224
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	200,377	7,559
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	200,377	7,725
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	200,377	7,862
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	200,377	7,582
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	10	\$	200,377	2,485
<b>TOTAL</b>								<b>200,377</b>	<b>343,763.86</b>

### CUOTA 7:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 7	Valor Intereses Cuota 7
13/11/2017	30/11/2017	1447	<b>20.96%</b>	31.44%	2.62%	17	\$ 203,082	3,015
01/12/2017	30/12/2017	1619	<b>20.77%</b>	31.16%	2.60%	30	\$ 203,082	5,273
01/01/2018	30/01/2018	1890	<b>20.69%</b>	31.04%	2.59%	30	\$ 203,082	5,252
01/02/2018	28/02/2018	131	<b>20.01%</b>	30.02%	2.50%	30	\$ 203,082	5,080
01/03/2018	30/03/2018	259	<b>20.68%</b>	31.02%	2.59%	30	\$ 203,082	5,250
01/04/2018	30/04/2018	398	<b>20.48%</b>	30.72%	2.56%	30	\$ 203,082	5,199
01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$ 203,082	5,189
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$ 203,082	5,148
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$ 203,082	5,085
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$ 203,082	5,062
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$ 203,082	5,029
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$ 203,082	4,983
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$ 203,082	4,948
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$ 203,082	4,925
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$ 203,082	4,864
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$ 203,082	5,001
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$ 203,082	4,917
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$ 203,082	4,904
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$ 203,082	4,910
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$ 203,082	4,899
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$ 203,082	4,894
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$ 203,082	4,904
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$ 203,082	4,904
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$ 203,082	4,849
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$ 203,082	4,831
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$ 203,082	4,800
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$ 203,082	4,765
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$ 203,082	5,001
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$ 203,082	4,811
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$ 203,082	4,745
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$ 203,082	4,618
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$ 203,082	4,600
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$ 203,082	4,600
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$ 203,082	4,643
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$ 203,082	4,658
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$ 203,082	4,592
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$ 203,082	4,529
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$ 203,082	4,432



01/01/2021	30/01/2021	1215	17.32%	25.98%	2.17%	30	\$	203,082	4,397
01/02/2021	28/02/2021	64	17.54%	26.31%	2.19%	30	\$	203,082	4,453
01/03/2021	30/03/2021	161	16.08%	24.12%	2.01%	30	\$	203,082	4,082
01/04/2021	30/04/2021	305	17.31%	25.97%	2.16%	30	\$	203,082	4,394
01/05/2021	30/05/2021	407	17.22%	25.83%	2.15%	30	\$	203,082	4,371
01/06/2021	30/06/2021	509	17.21%	25.82%	2.15%	30	\$	203,082	4,369
01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$	203,082	4,361
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$	203,082	4,376
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$	203,082	4,364
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$	203,082	4,336
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$	203,082	4,385
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	203,082	4,432
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	203,082	4,483
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	203,082	4,646
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	203,082	4,689
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	203,082	4,836
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	203,082	5,003
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	203,082	5,179
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	203,082	5,402
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	203,082	5,638
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	203,082	5,966
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	203,082	6,247
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	203,082	6,544
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	203,082	7,016
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	203,082	7,321
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	203,082	7,661
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	203,082	7,829
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	203,082	7,968
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	203,082	7,684
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	30	\$	203,082	7,684
<b>TOTAL</b>								<b>203,082</b>	<b>343,056.44</b>

### CUOTA 8:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 8	Valor Intereses Cuota 8	
13/12/2017	30/12/2017	1619	20.77%	31.16%	2.60%	17	\$	205,823	3,028
01/01/2018	30/01/2018	1890	20.69%	31.04%	2.59%	30	\$	205,823	5,323
01/02/2018	28/02/2018	131	20.01%	30.02%	2.50%	30	\$	205,823	5,148
01/03/2018	30/03/2018	259	20.68%	31.02%	2.59%	30	\$	205,823	5,321
01/04/2018	30/04/2018	398	20.48%	30.72%	2.56%	30	\$	205,823	5,269

01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$	205,823	5,259
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$	205,823	5,218
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$	205,823	5,153
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$	205,823	5,130
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$	205,823	5,097
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	205,823	5,050
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	205,823	5,014
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	205,823	4,991
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	205,823	4,929
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	205,823	5,068
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	205,823	4,983
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	205,823	4,971
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	205,823	4,976
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	205,823	4,965
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	205,823	4,960
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	205,823	4,971
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	205,823	4,971
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	205,823	4,914
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	205,823	4,896
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	205,823	4,865
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	205,823	4,829
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	205,823	5,068
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	205,823	4,875
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	205,823	4,809
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	205,823	4,680
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	205,823	4,662
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	205,823	4,662
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	205,823	4,706
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	205,823	4,721
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	205,823	4,654
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	205,823	4,590
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	205,823	4,492
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	205,823	4,456
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	205,823	4,513
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	205,823	4,137
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	205,823	4,453
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	205,823	4,430
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	205,823	4,428
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	205,823	4,420
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	205,823	4,435
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	205,823	4,423

01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	205,823	4,394
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	205,823	4,444
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	205,823	4,492
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	205,823	4,544
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	205,823	4,708
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	205,823	4,752
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	205,823	4,901
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	205,823	5,071
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	205,823	5,248
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	205,823	5,475
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	205,823	5,714
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	205,823	6,046
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	205,823	6,332
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	205,823	6,633
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	205,823	7,111
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	205,823	7,420
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	205,823	7,765
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	205,823	7,934
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	205,823	8,076
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	205,823	7,788
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	205,823	7,789
<b>TOTAL</b>								<b>205,823</b>	<b>342,315.29</b>

### CUOTA 9:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 9	Valor Intereses Cuota 9	
01/01/2018	30/01/2018	1890	<b>20.69%</b>	31.04%	2.59%	17	\$	208,862	3,061
01/02/2018	28/02/2018	131	<b>20.01%</b>	30.02%	2.50%	30	\$	205,823	5,148
01/03/2018	30/03/2018	259	<b>20.68%</b>	31.02%	2.59%	30	\$	205,823	5,321
01/04/2018	30/04/2018	398	<b>20.48%</b>	30.72%	2.56%	30	\$	205,823	5,269
01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$	205,823	5,259
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$	205,823	5,218
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$	205,823	5,153
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$	205,823	5,130
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$	205,823	5,097
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	205,823	5,050
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	205,823	5,014
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	205,823	4,991
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	208,602	4,996

01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	208,602	5,137
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	208,602	5,051
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	208,602	5,038
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	208,602	5,043
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	208,602	5,033
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	208,602	5,027
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	208,602	5,038
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	208,602	5,038
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	208,602	4,980
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	208,602	4,962
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	208,602	4,931
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	208,602	4,894
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	208,602	5,137
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	208,602	4,941
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	208,602	4,873
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	208,602	4,743
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	208,602	4,725
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	208,602	4,725
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	208,602	4,769
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	208,602	4,785
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	208,602	4,717
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	208,602	4,652
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	208,602	4,553
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	208,602	4,516
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	208,602	4,574
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	208,602	4,193
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	208,602	4,514
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	208,602	4,490
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	208,602	4,488
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	208,602	4,480
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	208,602	4,495
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	208,602	4,482
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	208,602	4,454
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	208,602	4,504
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	208,602	4,553
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	208,602	4,605
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	208,602	4,772
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	208,602	4,816
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	208,602	4,967
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	208,602	5,139

01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	208,602	5,319
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	208,602	5,549
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	208,602	5,791
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	208,602	6,128
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	208,602	6,417
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	208,602	6,722
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	208,602	7,207
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	208,602	7,520
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	208,602	7,870
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	208,602	8,042
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	208,602	8,185
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	208,602	7,893
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	208,602	7,760
<b>TOTAL</b>								<b>208,602</b>	<b>345,942.66</b>

### CUOTA 10:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 10	Valor Intereses Cuota 10	
13/02/2018	28/02/2018	131	<b>20.01%</b>	30.02%	2.50%	17	\$	211,418	2,997
01/03/2018	30/03/2018	259	<b>20.68%</b>	31.02%	2.59%	30	\$	211,418	5,465
01/04/2018	30/04/2018	398	<b>20.48%</b>	30.72%	2.56%	30	\$	211,418	5,412
01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$	211,418	5,402
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$	211,418	5,359
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$	211,418	5,293
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$	211,418	5,270
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$	211,418	5,235
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	211,418	5,188
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	211,418	5,151
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	211,418	5,127
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	211,418	5,063
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	211,418	5,206
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	211,418	5,119
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	211,418	5,106
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	211,418	5,111
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	211,418	5,100
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	211,418	5,095
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	211,418	5,106
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	211,418	5,106
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	211,418	5,048
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	211,418	5,029
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	211,418	4,997
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	211,418	4,960



01/02/2020	29/02/2020	94	19.70%	29.55%	2.46%	30	\$	211,418	5,206
01/03/2020	30/03/2020	205	18.95%	28.43%	2.37%	30	\$	211,418	5,008
01/04/2020	30/04/2020	351	18.69%	28.04%	2.34%	30	\$	211,418	4,939
01/05/2020	30/05/2020	437	18.19%	27.29%	2.27%	30	\$	211,418	4,807
01/06/2020	30/06/2020	505	18.12%	27.18%	2.27%	30	\$	211,418	4,789
01/07/2020	30/07/2020	605	18.12%	27.18%	2.27%	30	\$	211,418	4,789
01/08/2020	30/08/2020	685	18.29%	27.44%	2.29%	30	\$	211,418	4,834
01/09/2020	30/09/2020	769	18.35%	27.53%	2.29%	30	\$	211,418	4,849
01/10/2020	30/10/2020	869	18.09%	27.14%	2.26%	30	\$	211,418	4,781
01/11/2020	30/11/2020	947	17.84%	26.76%	2.23%	30	\$	211,418	4,715
01/12/2020	30/12/2020	1034	17.46%	26.19%	2.18%	30	\$	211,418	4,614
01/01/2021	30/01/2021	1215	17.32%	25.98%	2.17%	30	\$	211,418	4,577
01/02/2021	28/02/2021	64	17.54%	26.31%	2.19%	30	\$	211,418	4,635
01/03/2021	30/03/2021	161	16.08%	24.12%	2.01%	30	\$	211,418	4,250
01/04/2021	30/04/2021	305	17.31%	25.97%	2.16%	30	\$	211,418	4,575
01/05/2021	30/05/2021	407	17.22%	25.83%	2.15%	30	\$	211,418	4,551
01/06/2021	30/06/2021	509	17.21%	25.82%	2.15%	30	\$	211,418	4,548
01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$	211,418	4,540
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$	211,418	4,556
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$	211,418	4,543
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$	211,418	4,514
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$	211,418	4,565
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	211,418	4,614
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	211,418	4,667
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	211,418	4,836
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	211,418	4,881
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	211,418	5,034
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	211,418	5,209
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	211,418	5,391
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	211,418	5,624
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	211,418	5,869
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	211,418	6,210
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	211,418	6,504
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	211,418	6,813
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	211,418	7,304
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	211,418	7,622
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	211,418	7,976
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	211,418	8,150
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	211,418	8,296
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	211,418	8,000
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	30	\$	211,418	7,865
<b>TOTAL</b>								<b>211,418</b>	<b>345,994.10</b>

## CUOTA 11

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 11	Valor Intereses Cuota 11
13/03/2018	30/03/2018	259	<b>20.68%</b>	31.02%	2.59%	17	\$ 214,272	3,139
01/04/2018	30/04/2018	398	<b>20.48%</b>	30.72%	2.56%	30	\$ 214,272	5,485
01/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	30	\$ 214,272	5,475
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$ 214,272	5,432
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$ 214,272	5,365
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$ 214,272	5,341
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$ 214,272	5,306
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$ 214,272	5,258
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$ 214,272	5,220
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$ 214,272	5,196
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$ 214,272	5,132
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$ 214,272	5,276
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$ 214,272	5,188
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$ 214,272	5,175
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$ 214,272	5,180
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$ 214,272	5,169
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$ 214,272	5,164
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$ 214,272	5,175
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$ 214,272	5,175
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$ 214,272	5,116
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$ 214,272	5,097
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$ 214,272	5,065
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$ 214,272	5,027
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$ 214,272	5,276
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$ 214,272	5,076
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$ 214,272	5,006
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$ 214,272	4,872
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$ 214,272	4,853
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$ 214,272	4,853
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$ 214,272	4,899
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$ 214,272	4,915
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$ 214,272	4,845
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$ 214,272	4,778
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$ 214,272	4,676
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$ 214,272	4,639
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$ 214,272	4,698
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$ 214,272	4,307

01/04/2021	30/04/2021	305	17.31%	25.97%	2.16%	30	\$	214,272	4,636
01/05/2021	30/05/2021	407	17.22%	25.83%	2.15%	30	\$	214,272	4,612
01/06/2021	30/06/2021	509	17.21%	25.82%	2.15%	30	\$	214,272	4,610
01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$	214,272	4,601
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$	214,272	4,618
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$	214,272	4,604
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$	214,272	4,575
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$	214,272	4,626
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	214,272	4,676
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	214,272	4,730
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	214,272	4,901
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	214,272	4,947
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	214,272	5,102
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	214,272	5,279
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	214,272	5,464
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	214,272	5,700
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	214,272	5,949
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	214,272	6,294
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	214,272	6,592
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	214,272	6,905
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	214,272	7,403
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	214,272	7,725
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	214,272	8,083
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	214,272	8,260
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	214,272	8,407
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	214,272	8,108
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	30	\$	214,272	7,971
<b>TOTAL</b>								<b>214,272</b>	<b>345,227.55</b>

### CUOTA 12

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 12	Valor Intereses Cuota 12
13/04/2018	30/04/2018	398	20.48%	30.72%	2.56%	17	\$ 217,165	3,150
01/05/2018	30/05/2018	527	20.44%	30.66%	2.56%	30	\$ 217,165	5,549
01/06/2018	30/06/2018	687	20.28%	30.42%	2.54%	30	\$ 217,165	5,505
01/07/2018	30/07/2018	820	20.03%	30.05%	2.50%	30	\$ 217,165	5,437
01/08/2018	30/08/2018	954	19.94%	29.91%	2.49%	30	\$ 217,165	5,413
01/09/2018	30/09/2018	1112	19.81%	29.72%	2.48%	30	\$ 217,165	5,378

01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	217,165	5,329
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	217,165	5,291
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	217,165	5,266
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	217,165	5,201
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	217,165	5,348
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	217,165	5,258
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	217,165	5,245
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	217,165	5,250
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	217,165	5,239
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	217,165	5,234
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	217,165	5,245
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	217,165	5,245
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	217,165	5,185
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	217,165	5,166
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	217,165	5,133
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	217,165	5,095
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	217,165	5,348
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	217,165	5,144
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	217,165	5,074
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	217,165	4,938
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	217,165	4,919
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	217,165	4,919
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	217,165	4,965
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	217,165	4,981
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	217,165	4,911
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	217,165	4,843
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	217,165	4,740
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	217,165	4,702
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	217,165	4,761
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	217,165	4,365
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	217,165	4,699
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	217,165	4,674
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	217,165	4,672
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	217,165	4,664
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	217,165	4,680
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	217,165	4,666
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	217,165	4,636
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	217,165	4,689
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	217,165	4,740
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	217,165	4,794
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	217,165	4,968
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	217,165	5,014

01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	217,165	5,171
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	217,165	5,350
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	217,165	5,538
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	217,165	5,777
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	217,165	6,029
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	217,165	6,379
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	217,165	6,681
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	217,165	6,998
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	217,165	7,503
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	217,165	7,829
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	217,165	8,193
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	217,165	8,372
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	217,165	8,521
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	217,165	8,217
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	217,165	8,079
<b>TOTAL</b>								<b>217,165</b>	<b>344,298.46</b>

### CUOTA 13

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 13	Valor Intereses Cuota 13	
13/05/2018	30/05/2018	527	<b>20.44%</b>	30.66%	2.56%	17	\$	220,097	3,187
01/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	30	\$	220,097	5,579
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$	220,097	5,511
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$	220,097	5,486
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$	220,097	5,450
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$	220,097	5,401
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$	220,097	5,362
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$	220,097	5,337
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	220,097	5,271
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	220,097	5,420
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	220,097	5,329
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	220,097	5,315
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	220,097	5,321
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	220,097	5,310
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	220,097	5,304
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	220,097	5,315
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	220,097	5,315
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	220,097	5,255
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	220,097	5,236
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	220,097	5,203



01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	220,097	5,164
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	220,097	5,420
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	220,097	5,214
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	220,097	5,142
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	220,097	5,004
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	220,097	4,985
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	220,097	4,985
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	220,097	5,032
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	220,097	5,048
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	220,097	4,977
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	220,097	4,908
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	220,097	4,804
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	220,097	4,765
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	220,097	4,826
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	220,097	4,424
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	220,097	4,762
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	220,097	4,738
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	220,097	4,735
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	220,097	4,727
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	220,097	4,743
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	220,097	4,729
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	220,097	4,699
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	220,097	4,752
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	220,097	4,804
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	220,097	4,859
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	220,097	5,035
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	220,097	5,081
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	220,097	5,241
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	220,097	5,423
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	220,097	5,612
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	220,097	5,855
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	220,097	6,110
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	220,097	6,465
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	220,097	6,771
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	220,097	7,093
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	220,097	7,604
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	220,097	7,934
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	220,097	8,303
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	220,097	8,485
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	220,097	8,636
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	220,097	8,328
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	220,097	8,188
<b>TOTAL</b>	<b>220,097</b>	<b>343,317.20</b>							

## CUOTA 14

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 14	Valor Intereses Cuota 14
13/06/2018	30/06/2018	687	<b>20.28%</b>	30.42%	2.54%	17	\$ 223,068	3,204
01/07/2018	30/07/2018	820	<b>20.03%</b>	30.05%	2.50%	30	\$ 223,068	5,585
01/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	30	\$ 223,068	5,560
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$ 223,068	5,524
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$ 223,068	5,474
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$ 223,068	5,434
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$ 223,068	5,409
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$ 223,068	5,342
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$ 223,068	5,493
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$ 223,068	5,401
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$ 223,068	5,387
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$ 223,068	5,393
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$ 223,068	5,382
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$ 223,068	5,376
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$ 223,068	5,387
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$ 223,068	5,387
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$ 223,068	5,326
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$ 223,068	5,306
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$ 223,068	5,273
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$ 223,068	5,234
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$ 223,068	5,493
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$ 223,068	5,284
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$ 223,068	5,211
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$ 223,068	5,072
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$ 223,068	5,052
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$ 223,068	5,052
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$ 223,068	5,100
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$ 223,068	5,117
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$ 223,068	5,044
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$ 223,068	4,974
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$ 223,068	4,868
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$ 223,068	4,829
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$ 223,068	4,891
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$ 223,068	4,484
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$ 223,068	4,827
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$ 223,068	4,802
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$ 223,068	4,799

01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$	223,068	4,790
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$	223,068	4,807
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$	223,068	4,793
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$	223,068	4,763
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$	223,068	4,816
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	223,068	4,868
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	223,068	4,924
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	223,068	5,103
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	223,068	5,150
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	223,068	5,312
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	223,068	5,496
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	223,068	5,688
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	223,068	5,934
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	223,068	6,193
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	223,068	6,553
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	223,068	6,862
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	223,068	7,188
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	223,068	7,707
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	223,068	8,042
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	223,068	8,415
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	223,068	8,599
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	223,068	8,753
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	223,068	8,440
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	30	\$	223,068	8,298
<b>TOTAL</b>								<b>223,068</b>	<b>342,271.45</b>

### CUOTA 15 (\$226,079)

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 15	Valor Intereses Cuota 15	
13/07/2018	30/07/2018	820	20.03%	30.05%	2.50%	17	\$	226,079	3,208
01/08/2018	30/08/2018	954	19.94%	29.91%	2.49%	30	\$	226,079	5,635
01/09/2018	30/09/2018	1112	19.81%	29.72%	2.48%	30	\$	226,079	5,598
01/10/2018	30/10/2018	1294	19.63%	29.45%	2.45%	30	\$	226,079	5,547
01/11/2018	30/11/2018	1521	19.49%	29.24%	2.44%	30	\$	226,079	5,508
01/12/2018	30/12/2018	1708	19.40%	29.10%	2.43%	30	\$	226,079	5,482
01/01/2019	30/01/2019	1872	19.16%	28.74%	2.40%	30	\$	226,079	5,415
01/02/2019	28/02/2019	111	19.70%	29.55%	2.46%	30	\$	226,079	5,567
01/03/2019	30/03/2019	263	19.37%	29.06%	2.42%	30	\$	226,079	5,474

01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	226,079	5,460
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	226,079	5,465
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	226,079	5,454
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	226,079	5,449
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	226,079	5,460
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	226,079	5,460
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	226,079	5,398
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	226,079	5,378
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	226,079	5,344
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	226,079	5,304
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	226,079	5,567
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	226,079	5,355
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	226,079	5,282
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	226,079	5,140
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	226,079	5,121
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	226,079	5,121
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	226,079	5,169
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	226,079	5,186
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	226,079	5,112
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	226,079	5,042
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	226,079	4,934
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	226,079	4,895
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	226,079	4,957
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	226,079	4,544
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	226,079	4,892
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	226,079	4,866
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	226,079	4,864
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	226,079	4,855
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	226,079	4,872
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	226,079	4,858
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	226,079	4,827
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	226,079	4,881
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	226,079	4,934
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	226,079	4,991
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	226,079	5,172
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	226,079	5,220
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	226,079	5,384
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	226,079	5,570
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	226,079	5,765
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	226,079	6,014
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	226,079	6,277
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	226,079	6,641
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	226,079	6,955

01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	226,079	7,285
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	226,079	7,811
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	226,079	8,150
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	226,079	8,529
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	226,079	8,715
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	226,079	8,871
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	226,079	8,554
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	226,079	8,410
<b>TOTAL</b>								<b>226,079</b>	<b>341,190.99</b>

### CUOTA 16

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 16	Valor Intereses Cuota 16
13/08/2018	30/08/2018	954	<b>19.94%</b>	29.91%	2.49%	17	\$ 229,131	3,236
01/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	30	\$ 229,131	5,674
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$ 229,131	5,622
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$ 229,131	5,582
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$ 229,131	5,556
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$ 229,131	5,488
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$ 229,131	5,642
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$ 229,131	5,548
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$ 229,131	5,534
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$ 229,131	5,539
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$ 229,131	5,528
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$ 229,131	5,522
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$ 229,131	5,534
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$ 229,131	5,534
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$ 229,131	5,471
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$ 229,131	5,450
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$ 229,131	5,416
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$ 229,131	5,376
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$ 229,131	5,642
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$ 229,131	5,428
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$ 229,131	5,353
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$ 229,131	5,210
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$ 229,131	5,190
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$ 229,131	5,190
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$ 229,131	5,239
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$ 229,131	5,256
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$ 229,131	5,181
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$ 229,131	5,110



01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	229,131	5,001
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	229,131	4,961
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	229,131	5,024
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	229,131	4,606
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	229,131	4,958
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	229,131	4,932
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	229,131	4,929
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	229,131	4,921
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	229,131	4,938
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	229,131	4,923
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	229,131	4,892
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	229,131	4,947
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	229,131	5,001
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	229,131	5,058
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	229,131	5,241
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	229,131	5,290
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	229,131	5,456
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	229,131	5,645
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	229,131	5,843
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	229,131	6,095
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	229,131	6,361
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	229,131	6,731
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	229,131	7,049
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	229,131	7,384
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	229,131	7,916
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	229,131	8,260
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	229,131	8,644
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	229,131	8,833
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	229,131	8,991
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	229,131	8,670
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	229,131	8,524
<b>TOTAL</b>								<b>229,131</b>	<b>340,071.27</b>

### CUOTA 17

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 17	Valor Intereses Cuota 17
13/09/2018	30/09/2018	1112	<b>19.81%</b>	29.72%	2.48%	17	\$ 232,225	3,259
01/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	30	\$ 232,225	5,698
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$ 232,225	5,658
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$ 232,225	5,631
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$ 232,225	5,562

01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	232,225	5,719
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	232,225	5,623
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	232,225	5,608
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	232,225	5,614
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	232,225	5,602
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	232,225	5,597
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	232,225	5,608
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	232,225	5,608
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	232,225	5,544
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	232,225	5,524
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	232,225	5,489
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	232,225	5,449
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	232,225	5,719
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	232,225	5,501
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	232,225	5,425
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	232,225	5,280
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	232,225	5,260
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	232,225	5,260
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	232,225	5,309
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	232,225	5,327
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	232,225	5,251
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	232,225	5,179
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	232,225	5,068
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	232,225	5,028
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	232,225	5,092
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	232,225	4,668
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	232,225	5,025
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	232,225	4,999
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	232,225	4,996
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	232,225	4,987
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	232,225	5,004
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	232,225	4,990
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	232,225	4,958
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	232,225	5,014
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	232,225	5,068
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	232,225	5,126
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	232,225	5,312
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	232,225	5,361
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	232,225	5,530
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	232,225	5,721

01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	232,225	5,922
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	232,225	6,177
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	232,225	6,447
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	232,225	6,822
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	232,225	7,144
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	232,225	7,483
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	232,225	8,023
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	232,225	8,372
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	232,225	8,761
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	232,225	8,952
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	232,225	9,112
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	232,225	8,787
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	232,225	8,639
<b>TOTAL</b>								<b>232,225</b>	<b>338,891.46</b>

### CUOTA 18 (\$235,060)

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 18	Valor Intereses Cuota 18
13/10/2018	30/10/2018	1294	<b>19.63%</b>	29.45%	2.45%	17	\$ 235,060	3,268
01/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	30	\$ 235,060	5,727
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$ 235,060	5,700
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$ 235,060	5,630
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$ 235,060	5,788
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$ 235,060	5,691
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$ 235,060	5,677
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$ 235,060	5,683
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$ 235,060	5,671
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$ 235,060	5,665
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$ 235,060	5,677
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$ 235,060	5,677
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$ 235,060	5,612
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$ 235,060	5,591
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$ 235,060	5,556
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$ 235,060	5,515
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$ 235,060	5,788
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$ 235,060	5,568
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$ 235,060	5,492
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$ 235,060	5,345
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$ 235,060	5,324

01/07/2020	30/07/2020	605	18.12%	27.18%	2.27%	30	\$	235,060	5,324
01/08/2020	30/08/2020	685	18.29%	27.44%	2.29%	30	\$	235,060	5,374
01/09/2020	30/09/2020	769	18.35%	27.53%	2.29%	30	\$	235,060	5,392
01/10/2020	30/10/2020	869	18.09%	27.14%	2.26%	30	\$	235,060	5,315
01/11/2020	30/11/2020	947	17.84%	26.76%	2.23%	30	\$	235,060	5,242
01/12/2020	30/12/2020	1034	17.46%	26.19%	2.18%	30	\$	235,060	5,130
01/01/2021	30/01/2021	1215	17.32%	25.98%	2.17%	30	\$	235,060	5,089
01/02/2021	28/02/2021	64	17.54%	26.31%	2.19%	30	\$	235,060	5,154
01/03/2021	30/03/2021	161	16.08%	24.12%	2.01%	30	\$	235,060	4,725
01/04/2021	30/04/2021	305	17.31%	25.97%	2.16%	30	\$	235,060	5,086
01/05/2021	30/05/2021	407	17.22%	25.83%	2.15%	30	\$	235,060	5,060
01/06/2021	30/06/2021	509	17.21%	25.82%	2.15%	30	\$	235,060	5,057
01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$	235,060	5,048
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$	235,060	5,066
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$	235,060	5,051
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$	235,060	5,019
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$	235,060	5,075
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	235,060	5,130
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	235,060	5,189
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	235,060	5,377
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	235,060	5,427
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	235,060	5,597
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	235,060	5,791
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	235,060	5,994
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	235,060	6,253
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	235,060	6,526
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	235,060	6,905
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	235,060	7,231
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	235,060	7,575
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	235,060	8,121
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	235,060	8,474
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	235,060	8,868
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	235,060	9,062
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	235,060	9,223
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	235,060	8,894
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	30	\$	235,060	8,744
<b>TOTAL</b>								<b>235,060</b>	<b>337,230.89</b>

## CUOTA 19

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 19	Valor Intereses Cuota 19
13/11/2018	30/11/2018	1521	<b>19.49%</b>	29.24%	2.44%	17	\$ 238,537	3,293
01/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	30	\$ 238,537	5,785
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$ 238,537	5,713
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$ 238,537	5,874
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$ 238,537	5,776
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$ 238,537	5,761
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$ 238,537	5,767
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$ 238,537	5,755
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$ 238,537	5,749
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$ 238,537	5,761
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$ 238,537	5,761
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$ 238,537	5,695
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$ 238,537	5,674
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$ 238,537	5,638
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$ 238,537	5,597
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$ 238,537	5,874
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$ 238,537	5,650
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$ 238,537	5,573
01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$ 238,537	5,424
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$ 238,537	5,403
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$ 238,537	5,403
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$ 238,537	5,454
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$ 238,537	5,471
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$ 238,537	5,394
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$ 238,537	5,319
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$ 238,537	5,206
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$ 238,537	5,164
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$ 238,537	5,230
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$ 238,537	4,795
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$ 238,537	5,161
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$ 238,537	5,135
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$ 238,537	5,132
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$ 238,537	5,123
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$ 238,537	5,140
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$ 238,537	5,126
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$ 238,537	5,093
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$ 238,537	5,150



01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	238,537	5,206
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	238,537	5,266
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	238,537	5,457
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	238,537	5,507
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	238,537	5,680
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	238,537	5,877
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	238,537	6,083
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	238,537	6,345
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	238,537	6,622
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	238,537	7,007
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	238,537	7,338
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	238,537	7,687
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	238,537	8,241
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	238,537	8,599
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	238,537	8,999
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	238,537	9,196
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	238,537	9,360
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	238,537	9,026
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	238,537	8,874
<b>TOTAL</b>								<b>238,537</b>	<b>336,384.18</b>

### CUOTA 20

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 20	Valor Intereses Cuota 20	
13/12/2018	30/12/2018	1708	<b>19.40%</b>	29.10%	2.43%	17	\$	241,757	3,322
01/01/2019	30/01/2019	1872	<b>19.16%</b>	28.74%	2.40%	30	\$	241,757	5,790
01/02/2019	28/02/2019	111	<b>19.70%</b>	29.55%	2.46%	30	\$	241,757	5,953
01/03/2019	30/03/2019	263	<b>19.37%</b>	29.06%	2.42%	30	\$	241,757	5,854
01/04/2019	30/04/2019	389	<b>19.32%</b>	28.98%	2.42%	30	\$	241,757	5,838
01/05/2019	30/05/2019	574	<b>19.34%</b>	29.01%	2.42%	30	\$	241,757	5,844
01/06/2019	30/06/2019	697	<b>19.30%</b>	28.95%	2.41%	30	\$	241,757	5,832
01/07/2019	30/07/2019	829	<b>19.28%</b>	28.92%	2.41%	30	\$	241,757	5,826
01/08/2019	30/08/2019	1018	<b>19.32%</b>	28.98%	2.42%	30	\$	241,757	5,838
01/09/2019	30/09/2019	1145	<b>19.32%</b>	28.98%	2.42%	30	\$	241,757	5,838
01/10/2019	30/10/2019	1293	<b>19.10%</b>	28.65%	2.39%	30	\$	241,757	5,772
01/11/2019	30/11/2019	1474	<b>19.03%</b>	28.55%	2.38%	30	\$	241,757	5,751
01/12/2019	30/12/2019	1603	<b>18.91%</b>	28.37%	2.36%	30	\$	241,757	5,715
01/01/2020	30/01/2020	1768	<b>18.77%</b>	28.16%	2.35%	30	\$	241,757	5,672
01/02/2020	29/02/2020	94	<b>19.70%</b>	29.55%	2.46%	30	\$	241,757	5,953
01/03/2020	30/03/2020	205	<b>18.95%</b>	28.43%	2.37%	30	\$	241,757	5,727
01/04/2020	30/04/2020	351	<b>18.69%</b>	28.04%	2.34%	30	\$	241,757	5,648

01/05/2020	30/05/2020	437	<b>18.19%</b>	27.29%	2.27%	30	\$	241,757	5,497
01/06/2020	30/06/2020	505	<b>18.12%</b>	27.18%	2.27%	30	\$	241,757	5,476
01/07/2020	30/07/2020	605	<b>18.12%</b>	27.18%	2.27%	30	\$	241,757	5,476
01/08/2020	30/08/2020	685	<b>18.29%</b>	27.44%	2.29%	30	\$	241,757	5,527
01/09/2020	30/09/2020	769	<b>18.35%</b>	27.53%	2.29%	30	\$	241,757	5,545
01/10/2020	30/10/2020	869	<b>18.09%</b>	27.14%	2.26%	30	\$	241,757	5,467
01/11/2020	30/11/2020	947	<b>17.84%</b>	26.76%	2.23%	30	\$	241,757	5,391
01/12/2020	30/12/2020	1034	<b>17.46%</b>	26.19%	2.18%	30	\$	241,757	5,276
01/01/2021	30/01/2021	1215	<b>17.32%</b>	25.98%	2.17%	30	\$	241,757	5,234
01/02/2021	28/02/2021	64	<b>17.54%</b>	26.31%	2.19%	30	\$	241,757	5,301
01/03/2021	30/03/2021	161	<b>16.08%</b>	24.12%	2.01%	30	\$	241,757	4,859
01/04/2021	30/04/2021	305	<b>17.31%</b>	25.97%	2.16%	30	\$	241,757	5,231
01/05/2021	30/05/2021	407	<b>17.22%</b>	25.83%	2.15%	30	\$	241,757	5,204
01/06/2021	30/06/2021	509	<b>17.21%</b>	25.82%	2.15%	30	\$	241,757	5,201
01/07/2021	30/07/2021	622	<b>17.18%</b>	25.77%	2.15%	30	\$	241,757	5,192
01/08/2021	30/08/2021	804	<b>17.24%</b>	25.86%	2.16%	30	\$	241,757	5,210
01/09/2021	30/09/2021	931	<b>17.19%</b>	25.79%	2.15%	30	\$	241,757	5,195
01/10/2021	30/10/2021	1095	<b>17.08%</b>	25.62%	2.14%	30	\$	241,757	5,162
01/11/2021	30/11/2021	1259	<b>17.27%</b>	25.91%	2.16%	30	\$	241,757	5,220
01/12/2021	30/12/2021	1405	<b>17.46%</b>	26.19%	2.18%	30	\$	241,757	5,276
01/01/2022	30/01/2022	1597	<b>17.66%</b>	26.49%	2.21%	30	\$	241,757	5,337
01/02/2022	28/02/2022	143	<b>18.30%</b>	27.45%	2.29%	30	\$	241,757	5,530
01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$	241,757	5,582
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$	241,757	5,757
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$	241,757	5,956
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$	241,757	6,165
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$	241,757	6,431
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$	241,757	6,712
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$	241,757	7,102
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$	241,757	7,437
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$	241,757	7,791
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$	241,757	8,353
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$	241,757	8,715
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$	241,757	9,120
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$	241,757	9,320
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$	241,757	9,486
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$	241,757	9,147
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$	241,757	8,993
<b>TOTAL</b>								<b>241,757</b>	<b>335,047.00</b>

## CUOTA 21

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 21	Valor Intereses Cuota 21
13/01/2019	30/01/2019	1872	19.16%	28.74%	2.40%	17	\$ 245,021	3,325
01/02/2019	28/02/2019	111	19.70%	29.55%	2.46%	30	\$ 245,021	6,034
01/03/2019	30/03/2019	263	19.37%	29.06%	2.42%	30	\$ 245,021	5,933
01/04/2019	30/04/2019	389	19.32%	28.98%	2.42%	30	\$ 245,021	5,917
01/05/2019	30/05/2019	574	19.34%	29.01%	2.42%	30	\$ 245,021	5,923
01/06/2019	30/06/2019	697	19.30%	28.95%	2.41%	30	\$ 245,021	5,911
01/07/2019	30/07/2019	829	19.28%	28.92%	2.41%	30	\$ 245,021	5,905
01/08/2019	30/08/2019	1018	19.32%	28.98%	2.42%	30	\$ 245,021	5,917
01/09/2019	30/09/2019	1145	19.32%	28.98%	2.42%	30	\$ 245,021	5,917
01/10/2019	30/10/2019	1293	19.10%	28.65%	2.39%	30	\$ 245,021	5,850
01/11/2019	30/11/2019	1474	19.03%	28.55%	2.38%	30	\$ 245,021	5,828
01/12/2019	30/12/2019	1603	18.91%	28.37%	2.36%	30	\$ 245,021	5,792
01/01/2020	30/01/2020	1768	18.77%	28.16%	2.35%	30	\$ 245,021	5,749
01/02/2020	29/02/2020	94	19.70%	29.55%	2.46%	30	\$ 245,021	6,034
01/03/2020	30/03/2020	205	18.95%	28.43%	2.37%	30	\$ 245,021	5,804
01/04/2020	30/04/2020	351	18.69%	28.04%	2.34%	30	\$ 245,021	5,724
01/05/2020	30/05/2020	437	18.19%	27.29%	2.27%	30	\$ 245,021	5,571
01/06/2020	30/06/2020	505	18.12%	27.18%	2.27%	30	\$ 245,021	5,550
01/07/2020	30/07/2020	605	18.12%	27.18%	2.27%	30	\$ 245,021	5,550
01/08/2020	30/08/2020	685	18.29%	27.44%	2.29%	30	\$ 245,021	5,602
01/09/2020	30/09/2020	769	18.35%	27.53%	2.29%	30	\$ 245,021	5,620
01/10/2020	30/10/2020	869	18.09%	27.14%	2.26%	30	\$ 245,021	5,541
01/11/2020	30/11/2020	947	17.84%	26.76%	2.23%	30	\$ 245,021	5,464
01/12/2020	30/12/2020	1034	17.46%	26.19%	2.18%	30	\$ 245,021	5,348
01/01/2021	30/01/2021	1215	17.32%	25.98%	2.17%	30	\$ 245,021	5,305
01/02/2021	28/02/2021	64	17.54%	26.31%	2.19%	30	\$ 245,021	5,372
01/03/2021	30/03/2021	161	16.08%	24.12%	2.01%	30	\$ 245,021	4,925
01/04/2021	30/04/2021	305	17.31%	25.97%	2.16%	30	\$ 245,021	5,302
01/05/2021	30/05/2021	407	17.22%	25.83%	2.15%	30	\$ 245,021	5,274
01/06/2021	30/06/2021	509	17.21%	25.82%	2.15%	30	\$ 245,021	5,271
01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$ 245,021	5,262
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$ 245,021	5,280
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$ 245,021	5,265
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$ 245,021	5,231
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$ 245,021	5,290

01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	245,021	5,348
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	245,021	5,409
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	245,021	5,605
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	245,021	5,657
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	245,021	5,835
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	245,021	6,037
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	245,021	6,248
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	245,021	6,518
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	245,021	6,802
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	245,021	7,197
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	245,021	7,537
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	245,021	7,896
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	245,021	8,465
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	245,021	8,833
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	245,021	9,243
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	245,021	9,446
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	245,021	9,614
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	245,021	9,271
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	30	\$	245,021	9,115
<b>TOTAL</b>								<b>245,021</b>	<b>333,660.61</b>

## CUOTA 22

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Cuota 22	Valor Intereses Cuota 22	
13/02/2019	28/02/2019	111	19.70%	29.55%	2.46%	17	\$	249,329	3,479
01/03/2019	30/03/2019	263	19.37%	29.06%	2.42%	30	\$	249,329	6,037
01/04/2019	30/04/2019	389	19.32%	28.98%	2.42%	30	\$	249,329	6,021
01/05/2019	30/05/2019	574	19.34%	29.01%	2.42%	30	\$	249,329	6,028
01/06/2019	30/06/2019	697	19.30%	28.95%	2.41%	30	\$	249,329	6,015
01/07/2019	30/07/2019	829	19.28%	28.92%	2.41%	30	\$	249,329	6,009
01/08/2019	30/08/2019	1018	19.32%	28.98%	2.42%	30	\$	249,329	6,021
01/09/2019	30/09/2019	1145	19.32%	28.98%	2.42%	30	\$	249,329	6,021
01/10/2019	30/10/2019	1293	19.10%	28.65%	2.39%	30	\$	249,329	5,953
01/11/2019	30/11/2019	1474	19.03%	28.55%	2.38%	30	\$	249,329	5,931
01/12/2019	30/12/2019	1603	18.91%	28.37%	2.36%	30	\$	249,329	5,894
01/01/2020	30/01/2020	1768	18.77%	28.16%	2.35%	30	\$	249,329	5,850
01/02/2020	29/02/2020	94	19.70%	29.55%	2.46%	30	\$	249,329	6,140
01/03/2020	30/03/2020	205	18.95%	28.43%	2.37%	30	\$	249,329	5,906
01/04/2020	30/04/2020	351	18.69%	28.04%	2.34%	30	\$	249,329	5,825

01/05/2020	30/05/2020	437	18.19%	27.29%	2.27%	30	\$	249,329	5,669
01/06/2020	30/06/2020	505	18.12%	27.18%	2.27%	30	\$	249,329	5,647
01/07/2020	30/07/2020	605	18.12%	27.18%	2.27%	30	\$	249,329	5,647
01/08/2020	30/08/2020	685	18.29%	27.44%	2.29%	30	\$	249,329	5,700
01/09/2020	30/09/2020	769	18.35%	27.53%	2.29%	30	\$	249,329	5,719
01/10/2020	30/10/2020	869	18.09%	27.14%	2.26%	30	\$	249,329	5,638
01/11/2020	30/11/2020	947	17.84%	26.76%	2.23%	30	\$	249,329	5,560
01/12/2020	30/12/2020	1034	17.46%	26.19%	2.18%	30	\$	249,329	5,442
01/01/2021	30/01/2021	1215	17.32%	25.98%	2.17%	30	\$	249,329	5,398
01/02/2021	28/02/2021	64	17.54%	26.31%	2.19%	30	\$	249,329	5,467
01/03/2021	30/03/2021	161	16.08%	24.12%	2.01%	30	\$	249,329	5,012
01/04/2021	30/04/2021	305	17.31%	25.97%	2.16%	30	\$	249,329	5,395
01/05/2021	30/05/2021	407	17.22%	25.83%	2.15%	30	\$	249,329	5,367
01/06/2021	30/06/2021	509	17.21%	25.82%	2.15%	30	\$	249,329	5,364
01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$	249,329	5,354
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$	249,329	5,373
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$	249,329	5,357
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$	249,329	5,323
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$	249,329	5,383
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$	249,329	5,442
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$	249,329	5,504
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$	249,329	5,703
01/03/2022	30/03/2022	256	18.47%	27.71%	2.31%	30	\$	249,329	5,756
01/04/2022	30/04/2022	382	19.05%	28.58%	2.38%	30	\$	249,329	5,937
01/05/2022	30/05/2022	498	19.71%	29.57%	2.46%	30	\$	249,329	6,143
01/06/2022	30/06/2022	617	20.40%	30.60%	2.55%	30	\$	249,329	6,358
01/07/2022	30/07/2022	801	21.28%	31.92%	2.66%	30	\$	249,329	6,632
01/08/2022	30/08/2022	973	22.21%	33.32%	2.78%	30	\$	249,329	6,922
01/09/2022	30/09/2022	1126	23.50%	35.25%	2.94%	30	\$	249,329	7,324
01/10/2022	30/10/2022	1327	24.61%	36.92%	3.08%	30	\$	249,329	7,670
01/11/2022	30/11/2022	1537	25.78%	38.67%	3.22%	30	\$	249,329	8,035
01/12/2022	30/12/2022	1715	27.64%	41.46%	3.46%	30	\$	249,329	8,614
01/01/2023	30/01/2023	1968	28.84%	43.26%	3.61%	30	\$	249,329	8,988
01/02/2023	28/02/2023	100	30.18%	45.27%	3.77%	30	\$	249,329	9,406
01/03/2023	30/03/2023	236	30.84%	46.26%	3.86%	30	\$	249,329	9,612
01/04/2023	30/04/2023	472	31.39%	47.09%	3.92%	30	\$	249,329	9,783
01/05/2023	30/05/2023	606	30.27%	45.41%	3.78%	30	\$	249,329	9,434
01/06/2023	30/06/2023	766	29.76%	44.64%	3.72%	30	\$	249,329	9,275
<b>TOTAL</b>								<b>249,329</b>	<b>333,482.73</b>



## INTERESES MORATORIOS SOBRE EL CAPITAL ACELARADO (\$8,498,930):

Por lo intereses moratorios sobre el capital acelerado a partir de la fecha de presentación de la demanda el 6 de mayo de 2019 al 30 de mayo de 2023, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera De Colombia, de la siguiente forma:

Desde	Hasta	Resolucion	Interes Ordinario	Interes Moratorio	Interes Moratorio Mensual	Dias Mora	Capital Acelerado	Valor Intereses
07/05/2019	30/05/2019	574	19.34%	29.01%	2.42%	23	\$ 8,498,930	205,462
01/06/2019	30/06/2019	697	19.30%	28.95%	2.41%	30	\$ 8,498,930	205,037
01/07/2019	30/07/2019	829	19.28%	28.92%	2.41%	30	\$ 8,498,930	204,824
01/08/2019	30/08/2019	1018	19.32%	28.98%	2.42%	30	\$ 8,498,930	205,249
01/09/2019	30/09/2019	1145	19.32%	28.98%	2.42%	30	\$ 8,498,930	205,249
01/10/2019	30/10/2019	1293	19.10%	28.65%	2.39%	30	\$ 8,498,930	202,912
01/11/2019	30/11/2019	1474	19.03%	28.55%	2.38%	30	\$ 8,498,930	202,168
01/12/2019	30/12/2019	1603	18.91%	28.37%	2.36%	30	\$ 8,498,930	200,893
01/01/2020	30/01/2020	1768	18.77%	28.16%	2.35%	30	\$ 8,498,930	199,406
01/02/2020	29/02/2020	94	19.70%	29.55%	2.46%	30	\$ 8,498,930	209,286
01/03/2020	30/03/2020	205	18.95%	28.43%	2.37%	30	\$ 8,498,930	201,318
01/04/2020	30/04/2020	351	18.69%	28.04%	2.34%	30	\$ 8,498,930	198,556
01/05/2020	30/05/2020	437	18.19%	27.29%	2.27%	30	\$ 8,498,930	193,244
01/06/2020	30/06/2020	505	18.12%	27.18%	2.27%	30	\$ 8,498,930	192,501
01/07/2020	30/07/2020	605	18.12%	27.18%	2.27%	30	\$ 8,498,930	192,501
01/08/2020	30/08/2020	685	18.29%	27.44%	2.29%	30	\$ 8,498,930	194,307
01/09/2020	30/09/2020	769	18.35%	27.53%	2.29%	30	\$ 8,498,930	194,944
01/10/2020	30/10/2020	869	18.09%	27.14%	2.26%	30	\$ 8,498,930	192,182
01/11/2020	30/11/2020	947	17.84%	26.76%	2.23%	30	\$ 8,498,930	189,526
01/12/2020	30/12/2020	1034	17.46%	26.19%	2.18%	30	\$ 8,498,930	185,489
01/01/2021	30/01/2021	1215	17.32%	25.98%	2.17%	30	\$ 8,498,930	184,002
01/02/2021	28/02/2021	64	17.54%	26.31%	2.19%	30	\$ 8,498,930	186,339
01/03/2021	30/03/2021	161	16.08%	24.12%	2.01%	30	\$ 8,498,930	170,828
01/04/2021	30/04/2021	305	17.31%	25.97%	2.16%	30	\$ 8,498,930	183,896
01/05/2021	30/05/2021	407	17.22%	25.83%	2.15%	30	\$ 8,498,930	182,939
01/06/2021	30/06/2021	509	17.21%	25.82%	2.15%	30	\$ 8,498,930	182,833
01/07/2021	30/07/2021	622	17.18%	25.77%	2.15%	30	\$ 8,498,930	182,515
01/08/2021	30/08/2021	804	17.24%	25.86%	2.16%	30	\$ 8,498,930	183,152
01/09/2021	30/09/2021	931	17.19%	25.79%	2.15%	30	\$ 8,498,930	182,621
01/10/2021	30/10/2021	1095	17.08%	25.62%	2.14%	30	\$ 8,498,930	181,452
01/11/2021	30/11/2021	1259	17.27%	25.91%	2.16%	30	\$ 8,498,930	183,506
01/12/2021	30/12/2021	1405	17.46%	26.19%	2.18%	30	\$ 8,498,930	185,489
01/01/2022	30/01/2022	1597	17.66%	26.49%	2.21%	30	\$ 8,498,930	187,614
01/02/2022	28/02/2022	143	18.30%	27.45%	2.29%	30	\$ 8,498,930	194,413

01/03/2022	30/03/2022	256	<b>18.47%</b>	27.71%	2.31%	30	\$ 8,498,930	196,219
01/04/2022	30/04/2022	382	<b>19.05%</b>	28.58%	2.38%	30	\$ 8,498,930	202,381
01/05/2022	30/05/2022	498	<b>19.71%</b>	29.57%	2.46%	30	\$ 8,498,930	209,392
01/06/2022	30/06/2022	617	<b>20.40%</b>	30.60%	2.55%	30	\$ 8,498,930	216,723
01/07/2022	30/07/2022	801	<b>21.28%</b>	31.92%	2.66%	30	\$ 8,498,930	226,072
01/08/2022	30/08/2022	973	<b>22.21%</b>	33.32%	2.78%	30	\$ 8,498,930	235,952
01/09/2022	30/09/2022	1126	<b>23.50%</b>	35.25%	2.94%	30	\$ 8,498,930	249,656
01/10/2022	30/10/2022	1327	<b>24.61%</b>	36.92%	3.08%	30	\$ 8,498,930	261,448
01/11/2022	30/11/2022	1537	<b>25.78%</b>	38.67%	3.22%	30	\$ 8,498,930	273,878
01/12/2022	30/12/2022	1715	<b>27.64%</b>	41.46%	3.46%	30	\$ 8,498,930	293,638
01/01/2023	30/01/2023	1968	<b>28.84%</b>	43.26%	3.61%	30	\$ 8,498,930	306,386
01/02/2023	28/02/2023	100	<b>30.18%</b>	45.27%	3.77%	30	\$ 8,498,930	320,622
01/03/2023	30/03/2023	236	<b>30.84%</b>	46.26%	3.86%	30	\$ 8,498,930	327,634
01/04/2023	30/04/2023	472	<b>31.39%</b>	47.09%	3.92%	30	\$ 8,498,930	333,477
01/05/2023	30/05/2023	606	<b>30.27%</b>	45.41%	3.78%	30	\$ 8,498,930	321,578
01/06/2023	30/06/2023	766	<b>29.76%</b>	44.64%	3.72%	30	\$ 8,498,930	316,160
<b>TOTAL</b>							<b>8,498,930</b>	<b>10,837,870.95</b>

### SÍNTESIS LIQUIDACIÓN TOTAL A LA FECHA

CONCEPTO	VALOR
Capital vencido	\$4,761,993.00
Capital acelerado	\$8,498,930.00
Intereses Moratorios Capital Vencido Cuotas 1 a la 22.	\$7.529.558.00
Intereses Moratorios Capital Acelerado del 07/05/2019 al 30/06/2023	\$10.837,870.00
<b>TOTAL</b>	<b>\$ 31.628.351.00</b>

Teniendo en cuenta lo anteriormente mencionado, la demandada **ANA MARCELA CADENA FONSECA** adeuda a la fecha el valor de **Treinta Y Un Millones Seiscientos Veintiocho Mil Trescientos Cincuenta Y Un Pesos M/C (\$31,628,351.00)**.

2. En concordancia con las medidas cautelares decretadas dentro del proceso de la referencia, solicito a su honorable despacho indicar si dentro del mismo, a la fecha, hay existencia de títulos judiciales a favor de la **SOCIEDAD COLOMBIANA DE ANESTESIOLOGIA Y REANIMACION (S.C.A.R.E.)**, para su respectiva emisión y pago.

Por lo anterior téngase en cuenta para los efectos de ley correspondientes.

Del señor juez,

Atentamente;



---

**CLAUDIA PATRICIA GARCIA MEDINA**

C. C. No. 52.717.931 de Bogotá.

T. P. No. 174.997 del C. S. de la J. 74.997 del C. S. de la J.

**ALLEGAR LIQUIDACIÓN DEL CRÉDITO - JUZGADO TERCERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA RADICADO: 68 - 2021 DEMANDANTE: JOSE OLIMAN JAIMES JAIMES DEMANDADO: ORLANDA DEL SOCORRO CORREA CARDONA**

VELASQUEZ ABOGADOS <velabogado@gmail.com>

Jue 27/07/2023 10:51 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (657 KB)

ALLEGAR LIQUIDACIÓN DEL CRÉDITO - JUZGADO TERCERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA RADICADO 68 - 2021 DEMANDANTE JOSE OLIMAN JAIMES JAIMES DEMANDADO ORLANDA DEL SOCORRO CORREA CARDONA.pdf;

Buenos Días

De manera atenta me permito ALLEGAR LIQUIDACIÓN DEL CRÉDITO, al interior del siguiente proceso:

**JUZGADO TERCERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA**

**RADICADO: 68 - 2021**

**DEMANDANTE: JOSE OLIMAN JAIMES JAIMES**

**DEMANDADO: ORLANDA DEL SOCORRO CORREA CARDONA**

Anexos:

- 1 pdf ALLEGO LIQUIDACIÓN DEL CRÉDITO (2 folios)

Atentamente,

**ROMÁN ANDRÉS VELÁSQUEZ CALDERÓN**

Endosatario al cobro de la parte demandante

Proyectó

**KATERIN CARDONA**

Asistente

--

**VELÁSQUEZ Y ABOGADOS ASOCIADOS**

Tel: 6421256



Señor  
JUEZ TERCERO DE EJECUCION CIVIL MUNICIPAL  
Bucaramanga

REF. Proceso ejecutivo singular de mínima cuantía contra ORLANDA DEL SOCORRO CORREA CARDONA

RAD: 68 – 2021

ROMÁN ANDRÉS VELÁSQUEZ CALDERÓN, identificado como aparece al pie de mi firma, obrando como endosatario al cobro de la parte demandante, allego a su despacho la liquidación del crédito a efectos que sea aprobada por su despacho.

LIQUIDACION DEL CREDITO								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 1.621.000	20-abr-20	30-abr-20	11	18,69%	28,04%	24,97%	2,08%	\$12.363
\$ 1.621.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$32.906
\$ 1.621.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$32.744
\$ 1.621.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$32.744
\$ 1.621.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$33.068
\$ 1.621.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$33.231
\$ 1.621.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$32.744
\$ 1.621.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$32.420
\$ 1.621.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$31.772
\$ 1.621.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$31.447
\$ 1.621.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$31.934
\$ 1.621.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$31.610
\$ 1.621.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$31.447
\$ 1.621.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$31.285
\$ 1.621.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$31.285
\$ 1.621.000	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$31.285
\$ 1.621.000	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$31.447
\$ 1.621.000	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$31.285
\$ 1.621.000	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$31.123
\$ 1.621.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$31.447
\$ 1.621.000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$31.772
\$ 1.621.000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$32.096
\$ 1.621.000	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$33.068
\$ 1.621.000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$33.393
\$ 1.621.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$34.365
\$ 1.621.000	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$35.338
\$ 1.621.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$36.473
\$ 1.621.000	1-jul-22	30-jul-22	30	29,92%	44,88%	37,65%	3,14%	\$50.899
\$ 1.621.000	1-ago-22	30-ago-22	30	31,32%	46,98%	39,14%	3,26%	\$52.845

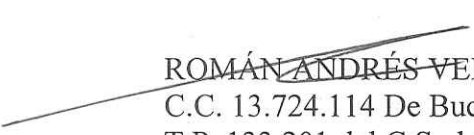




# Velásquez y Abogados Asociados

\$ 1.621.000	1-sep-22	30-sep-22	30	33,25%	49,88%	41,15%	3,43%	\$55.600
\$ 1.621.000	1-oct-22	30-oct-22	30	34,92%	52,38%	42,87%	3,57%	\$57.870
\$ 1.621.000	1-nov-22	30-nov-22	30	36,67%	55,01%	44,64%	3,72%	\$60.301
\$ 1.621.000	1-dic-22	30-dic-22	30	39,46%	59,19%	47,41%	3,95%	\$64.030
\$ 1.621.000	1-ene-23	30-ene-23	30	41,26%	61,89%	49,15%	4,10%	\$66.461
\$ 1.621.000	1-feb-23	28-feb-23	30	43,27%	64,91%	51,08%	4,26%	\$69.055
\$ 1.621.000	1-mar-23	30-mar-23	30	44,26%	66,39%	52,01%	4,33%	\$70.189
\$ 1.621.000	1-abr-23	30-abr-23	30	45,09%	67,64%	52,79%	4,40%	\$71.324
\$ 1.621.000	1-may-23	30-may-23	30	43,41%	65,12%	51,21%	4,27%	\$69.217
\$ 1.621.000	1-jun-23	30-jun-23	30	42,64%	63,96%	50,48%	4,21%	\$68.244
\$ 1.621.000	1-jul-23	30-jul-23	30	44,04%	66,06%	51,80%	4,32%	\$70.027
TOTAL INTERESES MORATORIO DEL 20/04/2020 HASTA 30/07/2023								\$1.682.154
CAPITAL								\$1.621.000
<b>TOTAL OBLIGACIÓN A 30 DE JULIO DE 2023</b>								<b>\$3.303.154</b>

Atentamente,

  
ROMÁN ANDRÉS VELÁSQUEZ CALDERÓN  
C.C. 13.724.114 De Bucaramanga  
T.P. 133.201 del C.S. de la J

## MEMORIAL LIQUIDACION DE CREDITO

VG ABOGADOS <notificaciones.vgabogados@gmail.com>

Jue 13/07/2023 10:25 AM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (16 KB)

LIQUIDACION MENDOZA CASTILLO MARLLY LIZETH.pdf;

**Señor**

**JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA.**

**E.....S.....D**

**RADICACIÓN: 2021-00683-01**

**PROCESO: EJECUTIVO SINGULAR.**

**Demandante: BANCO COOPERATIVO COOPCENTRAL**

**Demandado: MARLLY LIZETH MENDOZA CASTILLO**

ANDRES SIMON GONZALEZ ROA, actuando en nombre y representación del BANCO COOPERATIVO COOPCENTRAL, adjunto la liquidación de crédito requerida por el juzgado.

atentamente,



**ANDRES SIMON GONZALEZ ROA | ABOGADO**

**CELULAR:** 3174888196

**CORREO:** [asimong@hotmail.com](mailto:asimong@hotmail.com)

**CORREO 2:** [notificaciones.vgabogados@gmail.com](mailto:notificaciones.vgabogados@gmail.com)

DOCUMENTO 1096211368  
TIPO DE CARTERA CONSUMO  
PAGARÉ 882300624380  
NOMBRE: MENDOZA CASTILLO MARLLY LIZETH

FECHAS	TASA APLICADA		SALDO	3.938.000,00
	TASA EFECTIVA	TASA NOMINAL	DIAS CAUSADOS	234.100,00
				VALOR INTERESES
nov-21	25,91	23,26	8	20.355,00
dic-21	26,19	23,49	30	77.086,00
ene-22	26,49	23,73	30	77.874,00
feb-22	27,45	24,50	30	80.401,00
mar-22	27,71	24,71	30	81.090,00
abr-22	28,58	25,40	30	83.354,00
may-22	29,57	26,19	30	85.947,00
jun-22	30,60	27,00	30	88.605,00
jul-22	31,92	28,02	30	91.952,00
ago-22	33,32	29,11	30	95.529,00
sep-22	35,25	30,58	30	100.353,00
oct-22	36,92	31,84	30	104.488,00
nov-22	38,67	33,14	30	108.754,00
dic-22	41,46	35,19	30	115.482,00
ene-23	43,26	36,49	30	119.748,00
feb-23	45,27	37,93	30	124.474,00
mar-23	46,26	38,63	30	126.771,00
abr-23	47,09	39,21	21	90.072,00
				<b>1.672.335,00</b>

**RESUMEN**

CAPITAL	3.938.000,00
INTERES CORRIENTE	234.100,00
INTERES MORATORIO	1.672.335,00
<b>TOTAL</b>	<b>5.844.435,00</b>

## MEMORIAL LIQUIDACION DE CREDITO

VG ABOGADOS <notificaciones.vgabogados@gmail.com>

Jue 13/07/2023 10:54 AM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (15 KB)

LIQUIDACION CORREDOR PINZON ANDRES ALFONSO.pdf;

**Señor**

**JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA.**

**E.....S.....D**

**RADICACIÓN: 2022-00006-01**

**PROCESO: EJECUTIVO SINGULAR.**

**Demandante: BANCO COOPERATIVO COOPCENTRAL**

**Demandado: ANDRES ALFONSO CORREDOR PINZON**

ANDRES SIMON GONZALEZ ROA, actuando en nombre y representación del BANCO COOPERATIVO COOPCENTRAL, adjunto la liquidación de crédito requerida por el juzgado.

atentamente,



**ANDRES SIMON GONZALEZ ROA | ABOGADO**

**CELULAR:** 3174888196

**CORREO:** [asimong@hotmail.com](mailto:asimong@hotmail.com)

**CORREO 2:** [notificaciones.vgabogados@gmail.com](mailto:notificaciones.vgabogados@gmail.com)

DOCUMENTO 91539348  
TIPO DE CARTERA CONSUMO  
PAGARÉ 882300597690  
NOMBRE: CORREDOR PINZON ANDRES ALFONSO

FECHAS	TASA APLICADA		SALDO	5.250.000,00
	TASA EFECTIVA	TASA NOMINAL	DIAS CAUSADOS	403.370,94
				VALOR INTERESES
dic-21	26,19	23,49	15	51.384,00
ene-22	26,49	23,73	30	103.819,00
feb-22	27,45	24,50	30	107.188,00
mar-22	27,71	24,71	30	108.106,00
abr-22	28,58	25,40	30	111.125,00
may-22	29,57	26,19	30	114.581,00
jun-22	30,60	27,00	30	118.125,00
jul-22	31,92	28,02	30	122.588,00
ago-22	33,32	29,11	30	127.356,00
sep-22	35,25	30,58	30	133.788,00
oct-22	36,92	31,84	30	139.300,00
nov-22	38,67	33,14	30	144.988,00
dic-22	41,46	35,19	30	153.956,00
ene-23	43,26	36,49	30	159.644,00
feb-23	45,27	37,93	30	165.944,00
mar-23	46,26	38,63	30	169.006,00
abr-23	47,09	39,21	20	114.363,00
				<b>2.145.261,00</b>

**RESUMEN**

CAPITAL	5.250.000,00
INTERES CORRIENTE	403.370,94
INTERES MORATORIO	2.145.261,00
<b>TOTAL</b>	<b>7.798.631,94</b>



## MEMORIAL LIQUIDACION DE CREDITO

VG ABOGADOS <notificaciones.vgabogados@gmail.com>

Jue 13/07/2023 10:17 AM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (15 KB)

LIQUIDACION AREVALO DELGADO LUIS HERNANDO.pdf;

**Señor**

**JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA.**

**E.....S.....D**

**RADICACIÓN: 2022-00046-01**

**PROCESO: EJECUTIVO SINGULAR.**

**Demandante: BANCO COOPERATIVO COOPCENTRAL**

**Demandado: LUIS HERNANDO AREVALO DELGADO**

ANDRES SIMON GONZALEZ ROA, actuando en nombre y representación del BANCO COOPERATIVO COOPCENTRAL, adjunto la liquidación de crédito requerida por el juzgado.

atentamente,



**ANDRES SIMON GONZALEZ ROA | ABOGADO**

**CELULAR:** 3174888196

**CORREO:** [asimong@hotmail.com](mailto:asimong@hotmail.com)

**CORREO 2:** [notificaciones.vgabogados@gmail.com](mailto:notificaciones.vgabogados@gmail.com)

DOCUMENTO 11432816  
TIPO DE CARTERA CONSUMO  
PAGARÉ 882300479450  
NOMBRE: AREVALO DELGADO LUIS HERNANDO

FECHAS	TASA APLICADA		SALDO	5.404.000,00
	TASA EFECTIVA	TASA NOMINAL	DIAS CAUSADOS	357.000,00
				VALOR INTERESES
ene-22	26,49	23,73	10	35.621,00
feb-22	27,45	24,50	30	110.332,00
mar-22	27,71	24,71	30	111.277,00
abr-22	28,58	25,40	30	114.385,00
may-22	29,57	26,19	30	117.942,00
jun-22	30,60	27,00	30	121.590,00
jul-22	31,92	28,02	30	126.183,00
ago-22	33,32	29,11	30	131.092,00
sep-22	35,25	30,58	30	137.712,00
oct-22	36,92	31,84	30	143.386,00
nov-22	38,67	33,14	30	149.240,00
dic-22	41,46	35,19	30	158.472,00
ene-23	43,26	36,49	30	164.327,00
feb-23	45,27	37,93	30	170.811,00
mar-23	46,26	38,63	30	173.964,00
abr-23	47,09	39,21	24	141.261,00
				<b>2.107.595,00</b>

**RESUMEN**

CAPITAL	5.404.000,00
INTERES CORRIENTE	357.000,00
INTERES MORATORIO	2.107.595,00
<b>TOTAL</b>	<b>7.868.595,00</b>

**Liquidación de crédito Martha Luz Quintero Monsalve rad 68001400300720220017101  
J03ECM**

RINCON PEREZ GRUPO JURIDICO <contactojudicialrinconperez@gmail.com>

Mar 25/07/2023 3:16 PM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (195 KB)

LIQUIDACIÓN DE MARTA LUZ QUINTERO MONSALVE.pdf;

Su Señoría, sirvo con presentar memorial para el proceso citado en el asunto de este correo

Atentamente,

# RINCÓN PÉREZ

GRUPO JURÍDICO

Señor

JUEZ TERCERO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

[j03ecmbuc@cendoj.ramajudicial.gov.co](mailto:j03ecmbuc@cendoj.ramajudicial.gov.co)

**REFERENCIA:** PROCESO EJECUTIVO  
**DEMANDANTE:** COPSERVIR  
**DEMANDADO:** MARTA LUZ QUINTERO MONSALVE  
**RADICACIÓN:** 68001400300720220017101

**NELLY SAMARIS RINCÓN PÉREZ**, abogada titulada y en ejercicio portadora de la tarjeta profesional número 56.615 del consejo superior de la judicatura en mi condición de apoderada especial de la parte demandante **COPSERVIR**, para el proceso citado en la referencia de este memorial, me permito presentar a su Señoría la liquidación del crédito con base en que mediante auto de fecha 14 de septiembre de 2022 su Señoría ordenó seguir adelante la ejecución en el presente proceso.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL NOMINAL	INTERESES MENSUALES	ABONOS	SALDO INTERESES	INTERES MORA MENSUAL
837.431	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$17.480		\$ 17.480	2,26%
837.431	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$16.749		\$ 34.229	2,23%
837.431	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$16.961		\$ 51.190	2,18%
837.431	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$16.788		\$ 67.978	2,17%
837.431	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$15.398		\$ 83.376	2,19%
837.431	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$16.874		\$ 100.250	2,18%
837.431	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$16.246		\$ 116.496	2,16%
837.431	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$16.701		\$ 133.197	2,15%
837.431	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$16.162		\$ 149.359	2,15%
837.431	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$16.701		\$ 166.060	2,15%
837.431	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$16.788		\$ 182.848	2,16%
837.431	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$16.162		\$ 199.010	2,15%
837.431	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$16.615		\$ 215.625	2,14%
837.431	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$16.246		\$ 231.871	2,16%
837.431	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$16.961		\$ 248.832	2,18%
837.431	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$17.134		\$ 265.966	2,21%
837.431	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$15.945		\$ 281.911	2,29%
837.431	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$17.826		\$ 299.737	2,31%
837.431	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$17.754		\$ 317.491	2,38%
837.431	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$18.865		\$ 336.356	2,46%
837.431	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$18.842		\$ 355.198	2,55%
837.431	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$20.249		\$ 375.447	2,66%
837.431	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$21.028		\$ 396.475	2,78%
837.431	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$21.354		\$ 417.829	2,94%
837.431	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$22.932		\$ 440.761	3,08%

Carrera 36 Número 44- 35 Oficina. 903 Edificio Quo Business

Email: [Contactojudicialrinconperez@gmail.com](mailto:Contactojudicialrinconperez@gmail.com)

315 855 16 42 - 6076435983

Bucaramanga

# RINCÓN PÉREZ

## GRUPO JURÍDICO

837.431	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$23.113		\$ 463.874	3,22%
837.431	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$25.355		\$ 489.229	3,46%
837.431	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$26.306		\$ 515.535	3,61%
837.431	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$24.699		\$ 540.234	3,77%
837.431	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$27.864		\$ 568.098	3,86%
837.431	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$27.384		\$ 595.482	3,92%
837.431	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$27.431		\$ 622.913	3,78%
837.431	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$26.128		\$ 649.041	3,72%
837.431	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$26.739		\$ 675.780	3,67%
CAPITAL										\$837.431	
INTERESES DE MORA LIQUIDADOS DESDE EL 01 DE OCTUBRE 2020 HASTA EL 30 DE ENERO DE 2023 A LA TASA QUE PARA EL EFECTO FIJA LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA										\$675.780	
POLIZA DE RESPONSABILIDAD CIVIL AÑOS 2019 Y 2020										\$811.215	
TOTAL CAPITAL E INTERESES										\$2.324.426	

Atentamente,



**NELLY SAMARIS RINCÓN PÉREZ**

T.P No. 56.615 del C.S de la J.

C.C N o. 63.315.480 de Bucaramanga.




## Memorial para el Juzgado 3 Civil Municipal de Ejecuciones de Bucaramanga

Jose Luis Toloza Rangel <joseluistolozar@hotmail.com>

Vie 12/05/2023 7:00 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (2 MB)

Allega liq adicional de cre 2019-825-01.pdf;

**SEÑOR**

**JUEZ TERCERO (3) CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA**

**E. S. D.**

**REF:**

**Rad: 2019-825-01**

**Proceso:** Ejecutivo Hipotecario de Mínima Cuantía

**Demandante:** Gloria Patricia Betancur Arcila

**Demandado:** Leonidas de Jesús Buritaca Daza

**JOSE LUIS TOLOZA RANGEL**, persona mayor de edad, vecino de la ciudad, identificado con la cédula de ciudadanía **Nº 91.528.840** de Bucaramanga, abogado en ejercicio y portador de la T.P. **Nº 164.642** del **C.S.J.** y obrando en el presente proceso como apoderado judicial de los demandantes, por medio del presente escrito y de conformidad por lo expresado en el **ART 446 C.G.P. numeral 4** me permito actualizar, liquidación de crédito de la siguiente forma:

Del señor Juez,

---

**JOSÉ LUIS TOLOZA RANGEL**

**C.C. No. 91.528.840** de Bucaramanga

**T.P. No. 164.642** del C. S. de la Judicatura



SEÑOR

JUEZ TERCERO (3) CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

REF:

Rad: 2019-825-01

Proceso: Ejecutivo Hipotecario de Mínima Cuantía

Demandante: Gloria Patricia Betancur Arcila

Demandado: Leonidas de Jesús Buritaca Daza

**JOSE LUIS TOLOZA RANGEL**, persona mayor de edad, vecino de la ciudad, identificado con la cédula de ciudadanía **Nº 91.528.840** de Bucaramanga, abogado en ejercicio y portador de la T.P. **Nº 164.642** del **C.S.J.** y obrando en el presente proceso como apoderado judicial de los demandantes, por medio del presente escrito y de conformidad por lo expresado en el **ART 446 C.G.P. numeral 4** me permito actualizar, liquidación de crédito de la siguiente forma:

### LIQUIDACIÓN ADICIONAL DE CRÉDITO CAPITAL

- ❖ Se toma como fecha de partida la liquidación realizada el día 13 de enero de 2021 allegado al despacho así:

Frente al título valor Pagaré Nº 4069

Capital: \$ 10.000.000

fechas liquidadas

- a) De fecha 13 de enero de 2021 que parte de 30/03/2018 hasta 31/01/2021., cuyo valor de % asciende al monto de: **\$ 7.975.048**

Así la presente adición de liquidación de capital partirá desde el día 01 de febrero de 2021 hasta el día 10 de mayo de 2023.







LIQUIDACIÓN CRÉDITO PAGARÉ No 4069						
CAPITAL	MES	Nº DÍAS MES	DÍAS A LIQUIDAR	TASA ANUAL	% MENSUAL MORA	TOTAL
10,000,000	28-feb-21	28	28	17.54%	2.1925%	219,250
10,000,000	30-mar-21	30	30	17.41%	2.1763%	217,625
10,000,000	30-abr-21	31	31	17.31%	2.1638%	216,375
10,000,000	31-may-21	31	31	17.22%	2.1525%	215,250
10,000,000	30-jun-21	30	30	17.21%	2.1513%	215,125
10,000,000	31-jul-21	31	31	17.18%	2.1475%	214,750
10,000,000	30-ago-21	31	31	17.24%	2.1550%	215,500
10,000,000	30-sep-21	30	30	17.19%	2.1488%	214,875
10,000,000	31-oct-21	31	31	17.08%	2.1350%	213,500
10,000,000	30-nov-21	30	30	17.27%	2.1588%	215,875
10,000,000	31-dic-21	31	31	17.46%	2.1825%	218,250
10,000,000	31-ene-22	31	31	17.66%	2.2075%	220,750
10,000,000	28-feb-22	28	28	18.30%	2.2875%	228,750
10,000,000	30-mar-22	31	31	18.47%	2.3088%	230,875
10,000,000	30-abr-22	30	30	19.05%	2.3813%	238,125
10,000,000	31-may-22	31	31	19.71%	2.4638%	246,375
10,000,000	30-jun-22	30	30	20.40%	2.5500%	255,000
10,000,000	31-jul-22	31	31	21.28%	2.6600%	266,000
10,000,000	30-ago-22	31	31	22.21%	2.7763%	277,625
10,000,000	30-sep-22	30	30	23.50%	2.9375%	293,750
10,000,000	31-oct-22	31	31	24.61%	3.0763%	307,625
10,000,000	30-nov-22	30	30	25.78%	3.2225%	322,250
10,000,000	31-dic-22	31	31	27.64%	3.4550%	345,500
10,000,000	31-ene-23	30	30	28.84%	3.6050%	360,500
10,000,000	28-feb-23	28	28	30.18%	3.7725%	377,250
10,000,000	30-mar-23	31	31	30.84%	3.8550%	385,500
10,000,000	30-abr-23	30	30	31.39%	3.9238%	392,375
10,000,000	10-may-23	31	10	30.27%	3.7838%	122,056

3,676,500

VALOR CAPITAL PAGARÉ	\$ 10.000.000
VALOR INTERESES DE MORA ACTUAL	\$ 3.676.500

Calle 35 No 17-56 Edificio Bancoquía Oficina 1305 tel 6830629 – 3158213860  
Email [joseluistolozar@hotmail.com](mailto:joseluistolozar@hotmail.com)  
Bucaramanga, Santander





JOSE LUIS TOLOZA RANGEL  
ABOGADO  
UNIVERSIDAD SANTO TOMAS

VALOR INTERESES DE MORA ACUMULADOS Y LIQUIDADOS DESDE allegado al despacho de fecha 13 de enero de 2021 fechas liquidadas inicia 30/03/2018 hasta 31/01/2021	\$ 7.975.048
VALOR TOTAL DE LA OBLIGACIÓN A LA FECHA	\$ 21.651.548

El valor de la liquidación de crédito de capital más los intereses % moratorios, asciende a la suma de: **VEINTIÚN MILLONES SEISCIENTOS CINCUENTA Y ÚN MIL QUINIENTOS CUARENTA Y OCHO PESOS.**

Del señor Juez,

**JOSÉ LUIS TOLOZA RANGEL**  
C.C. No. 91.528.840 de Bucaramanga  
T.P. No. 164.642 del C. S. de la Judicatura

