

APORTO LIQUIDACION DE CREDITO / 2021- 1477

Manuel Hernandez <manuelabogado@outlook.com>

Lun 5/12/2022 8:00 AM

Para: Juzgado 59 Civil Municipal - Bogotá - Bogotá D.C. <cmpl59bt@cendoj.ramajudicial.gov.co>

REFERENCIA PROCESO EJECUTIVO No 2021-1477

DEMANDANTE BANCO POPULAR S. A.

DEMANDADA: JAIRO AUGUSTO CHACON ORTIZ

ASUNTO **APORTO LIQUIDACION DE CREDITO**

Cordial saludo,

ADJUNTO ARCHIVO PDF, CONTENTIVO DEL MEMORIAL INDICADO EN EL ASUNTO

Atentamente

MANUEL HERNANDEZ DIAZ

ABOGADO EXTERNO

M HERNANDEZ ABOGADOS S.A.S.

Carrera 13 No 38 - 65 Oficina 702

Teléfonos: 2879775 - 3204993

jazz

Señor:

**JUEZ CUARENTA Y UNO DE PEQUEÑAS CAUSAS Y COMPETENCIA
MULTIPLE DE BOGOTA ANTES JUZGADO CINCUENTA Y NUEVE CIVIL
MUNICIPAL (ACUERDO PCSJA18-11127 DE 2018)**

E S D

REFERENCIA: Proceso Ejecutivo 2021-1477
DEMANDANTE: BANCO POPULAR
DEMANDADOS: JAIRO AUGUSTO CHACON ORTIZ
ASUNTO: LIQUIDACION CREDITO Articulo 446 C G del P

MANUEL HERNANDEZ DIAZ, identificado civil y profesionalmente como figura al pie de mi firma, obrando dentro del proceso indicado en la referencia en mi calidad de apoderado judicial de la Entidad demandante, con fundamento en las previsiones del artículo 446 del C G del P, de conformidad con lo ordenado en sentencia, anexo me permito allegar al proceso la liquidación prevista por la regla en cita correspondiente a la obligación No.05330340000174.

Cordialmente,



MANUEL HERNANDEZ DIAZ

CC No 19.475.083 de Bogotá

T. P. No 96.684 del C S de la J

Nombre: CAROLINA RUIZ ARBOLEDA
 Cédula: 53031110174
 Obligación: 53031110174

Capital demandado: \$
 Interés corriente: \$
 Tipo Cobro Interés: Mensual

11/07/21
 1/28/57

BANCO POPULAR
 Jefatura Aislamiento de Garantías



LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

PERIODO	DESCO	HASTA	TASA EA	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA POR PERIODO	INTERES DE MORA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MORA	OTROS GASTOS	RECURSOS PARA LA SUCESIVA
1-mar-20		29-mar-20	28.93%	\$ 638,205	\$ 5	\$ 10,540	\$ 10,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-abr-20		30-abr-20	28.93%	\$ 638,205	\$ 5	\$ 13,565	\$ 24,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-may-20		31-may-20	28.93%	\$ 638,205	\$ 5	\$ 16,590	\$ 40,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-jun-20		30-jun-20	27.88%	\$ 638,205	\$ 5	\$ 19,635	\$ 60,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-jul-20		31-jul-20	27.88%	\$ 638,205	\$ 5	\$ 22,655	\$ 82,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-ago-20		30-ago-20	27.88%	\$ 638,205	\$ 5	\$ 25,655	\$ 108,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-sep-20		31-sep-20	27.88%	\$ 638,205	\$ 5	\$ 28,635	\$ 137,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-oct-20		30-oct-20	26.96%	\$ 638,205	\$ 5	\$ 31,590	\$ 168,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-nov-20		31-nov-20	26.96%	\$ 638,205	\$ 5	\$ 34,520	\$ 203,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-dic-20		31-dic-20	26.96%	\$ 638,205	\$ 5	\$ 37,425	\$ 240,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-ene-21		30-ene-21	25.97%	\$ 638,205	\$ 5	\$ 40,300	\$ 281,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-feb-21		31-feb-21	25.97%	\$ 638,205	\$ 5	\$ 43,145	\$ 324,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-mar-21		30-mar-21	26.19%	\$ 638,205	\$ 5	\$ 46,000	\$ 370,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-abr-21		31-abr-21	26.19%	\$ 638,205	\$ 5	\$ 48,865	\$ 419,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-may-21		30-may-21	25.27%	\$ 638,205	\$ 5	\$ 51,740	\$ 470,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-jun-21		31-jun-21	25.27%	\$ 638,205	\$ 5	\$ 54,625	\$ 525,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-jul-21		30-jul-21	25.27%	\$ 638,205	\$ 5	\$ 57,520	\$ 582,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-ago-21		31-ago-21	25.27%	\$ 638,205	\$ 5	\$ 60,425	\$ 643,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-sep-21		30-sep-21	25.27%	\$ 638,205	\$ 5	\$ 63,340	\$ 706,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-oct-21		31-oct-21	26.96%	\$ 638,205	\$ 5	\$ 66,265	\$ 773,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-nov-21		30-nov-21	26.96%	\$ 638,205	\$ 5	\$ 69,200	\$ 842,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-dic-21		31-dic-21	27.17%	\$ 638,205	\$ 5	\$ 72,145	\$ 914,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-ene-22		28-feb-22	27.17%	\$ 638,205	\$ 5	\$ 75,100	\$ 989,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-feb-22		31-mar-22	29.06%	\$ 638,205	\$ 5	\$ 78,065	\$ 1,067,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-mar-22		30-abr-22	31.92%	\$ 638,205	\$ 5	\$ 81,040	\$ 1,148,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-abr-22		31-may-22	31.92%	\$ 638,205	\$ 5	\$ 84,025	\$ 1,232,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-may-22		30-jun-22	33.32%	\$ 638,205	\$ 5	\$ 87,020	\$ 1,319,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-jun-22		30-jul-22	33.32%	\$ 638,205	\$ 5	\$ 90,025	\$ 1,409,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-jul-22		30-ago-22	33.32%	\$ 638,205	\$ 5	\$ 93,040	\$ 1,502,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-ago-22		30-sep-22	33.32%	\$ 638,205	\$ 5	\$ 96,065	\$ 1,598,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-sep-22		30-oct-22	33.32%	\$ 638,205	\$ 5	\$ 99,100	\$ 1,698,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-oct-22		30-nov-22	33.32%	\$ 638,205	\$ 5	\$ 102,145	\$ 1,801,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-nov-22		30-dic-22	33.32%	\$ 638,205	\$ 5	\$ 105,200	\$ 1,908,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-dic-22		30-ene-23	33.32%	\$ 638,205	\$ 5	\$ 108,265	\$ 2,018,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-ene-23		30-feb-23	33.32%	\$ 638,205	\$ 5	\$ 111,340	\$ 2,131,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-feb-23		31-mar-23	33.32%	\$ 638,205	\$ 5	\$ 114,425	\$ 2,248,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-mar-23		30-abr-23	33.32%	\$ 638,205	\$ 5	\$ 117,520	\$ 2,368,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-abr-23		31-may-23	33.32%	\$ 638,205	\$ 5	\$ 120,625	\$ 2,492,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-may-23		30-jun-23	33.32%	\$ 638,205	\$ 5	\$ 123,740	\$ 2,619,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-jun-23		30-jul-23	33.32%	\$ 638,205	\$ 5	\$ 126,865	\$ 2,748,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-jul-23		30-ago-23	33.32%	\$ 638,205	\$ 5	\$ 130,000	\$ 2,881,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-ago-23		30-sep-23	33.32%	\$ 638,205	\$ 5	\$ 133,145	\$ 3,018,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-sep-23		30-oct-23	33.32%	\$ 638,205	\$ 5	\$ 136,300	\$ 3,157,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-oct-23		30-nov-23	33.32%	\$ 638,205	\$ 5	\$ 139,465	\$ 3,300,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-nov-23		30-dic-23	33.32%	\$ 638,205	\$ 5	\$ 142,640	\$ 3,448,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-dic-23		30-ene-24	33.32%	\$ 638,205	\$ 5	\$ 145,825	\$ 3,601,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-ene-24		30-feb-24	33.32%	\$ 638,205	\$ 5	\$ 149,020	\$ 3,758,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-feb-24		31-mar-24	33.32%	\$ 638,205	\$ 5	\$ 152,225	\$ 3,919,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-mar-24		30-abr-24	33.32%	\$ 638,205	\$ 5	\$ 155,440	\$ 4,085,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-abr-24		31-may-24	33.32%	\$ 638,205	\$ 5	\$ 158,665	\$ 4,254,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-may-24		30-jun-24	33.32%	\$ 638,205	\$ 5	\$ 161,900	\$ 4,428,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-jun-24		30-jul-24	33.32%	\$ 638,205	\$ 5	\$ 165,145	\$ 4,606,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-jul-24		30-ago-24	33.32%	\$ 638,205	\$ 5	\$ 168,400	\$ 4,789,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-ago-24		30-sep-24	33.32%	\$ 638,205	\$ 5	\$ 171,665	\$ 4,975,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-sep-24		30-oct-24	33.32%	\$ 638,205	\$ 5	\$ 174,940	\$ 5,166,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-oct-24		30-nov-24	33.32%	\$ 638,205	\$ 5	\$ 178,225	\$ 5,361,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-nov-24		30-dic-24	33.32%	\$ 638,205	\$ 5	\$ 181,520	\$ 5,561,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-dic-24		30-ene-25	33.32%	\$ 638,205	\$ 5	\$ 184,825	\$ 5,765,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-ene-25		30-feb-25	33.32%	\$ 638,205	\$ 5	\$ 188,140	\$ 5,973,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-feb-25		31-mar-25	33.32%	\$ 638,205	\$ 5	\$ 191,465	\$ 6,185,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-mar-25		30-abr-25	33.32%	\$ 638,205	\$ 5	\$ 194,800	\$ 6,402,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-abr-25		31-may-25	33.32%	\$ 638,205	\$ 5	\$ 198,145	\$ 6,624,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-may-25		30-jun-25	33.32%	\$ 638,205	\$ 5	\$ 201,500	\$ 6,852,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-jun-25		30-jul-25	33.32%	\$ 638,205	\$ 5	\$ 204,865	\$ 7,085,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-jul-25		30-ago-25	33.32%	\$ 638,205	\$ 5	\$ 208,240	\$ 7,323,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-ago-25		30-sep-25	33.32%	\$ 638,205	\$ 5	\$ 211,625	\$ 7,567,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-sep-25		30-oct-25	33.32%	\$ 638,205	\$ 5	\$ 215,020	\$ 7,816,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-oct-25		30-nov-25	33.32%	\$ 638,205	\$ 5	\$ 218,425	\$ 8,070,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-nov-25		30-dic-25	33.32%	\$ 638,205	\$ 5	\$ 221,840	\$ 8,330,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-dic-25		30-ene-26	33.32%	\$ 638,205	\$ 5	\$ 225,265	\$ 8,595,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-ene-26		30-feb-26	33.32%	\$ 638,205	\$ 5	\$ 228,700	\$ 8,866,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-feb-26		31-mar-26	33.32%	\$ 638,205	\$ 5	\$ 232,145	\$ 9,142,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-mar-26		30-abr-26	33.32%	\$ 638,205	\$ 5	\$ 235,600	\$ 9,424,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-abr-26		31-may-26	33.32%	\$ 638,205	\$ 5	\$ 239,065	\$ 9,711,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-may-26		30-jun-26	33.32%	\$ 638,205	\$ 5	\$ 242,540	\$ 10,003,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-jun-26		30-jul-26	33.32%	\$ 638,205	\$ 5	\$ 246,025	\$ 10,301,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-jul-26		30-ago-26	33.32%	\$ 638,205	\$ 5	\$ 249,520	\$ 10,605,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-ago-26		30-sep-26	33.32%	\$ 638,205	\$ 5	\$ 253,025	\$ 10,915,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-sep-26		30-oct-26	33.32%	\$ 638,205	\$ 5	\$ 256,540	\$ 11,230,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-oct-26		30-nov-26	33.32%	\$ 638,205	\$ 5	\$ 260,065	\$ 11,552,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-nov-26		30-dic-26	33.32%	\$ 638,205	\$ 5	\$ 263,600	\$ 11,881,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-dic-26		30-ene-27	33.32%	\$ 638,205	\$ 5	\$ 267,145	\$ 12,216,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-ene-27		30-feb-27	33.32%	\$ 638,205	\$ 5	\$ 270,700	\$ 12,558,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-feb-27		31-mar-27	33.32%	\$ 638,205	\$ 5	\$ 274,265	\$ 12,906,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-mar-27		30-abr-27	33.32%	\$ 638,205	\$ 5	\$ 277,840	\$ 13,261,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-abr-27		31-may-27	33.32%	\$ 638,205	\$ 5	\$ 281,425	\$ 13,622,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-may-27		30-jun-27	33.32%	\$ 638,205	\$ 5	\$ 285,020	\$ 13,990,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-jun-27		30-jul-27	33.32%	\$ 638,205	\$ 5	\$ 288,625	\$ 14,365,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-jul-27		30-ago-27	33.32%	\$ 638,205	\$ 5	\$ 292,240	\$ 14,746,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-ago-27		30-sep-27	33.32%	\$ 638,205	\$ 5	\$ 295,865	\$ 15,134,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-sep-27		30-oct-27	33.32%	\$ 638,205	\$ 5	\$ 299,500	\$ 15,529,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-oct-27		30-nov-27	33.32%	\$ 638,205	\$ 5	\$ 303,145	\$ 15,930,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-nov-27		30-dic-27	33.32%	\$ 638,205	\$ 5	\$ 306,800	\$ 16,338,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-dic-27		30-ene-28	33.32%	\$ 638,205	\$ 5	\$ 310,465	\$ 16,752,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-ene-28		30-feb-28	33.32%	\$									

PERIODO	COBRO INTERES MONA	TASA EA	CAPITAL	INTERES CORRIENTE	INTERES DE MONA	INTERES DE MONA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MONA	OTROS GASTOS	RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA
1-dic-20	31-dic-20	26.59%	666,003	144,674	144,674	144,674	11,769	-	-	-	-	-
1-ene-21	31-ene-21	25.95%	666,031	144,674	144,674	144,674	26,918	-	-	-	-	-
1-feb-21	28-feb-21	26.31%	666,031	144,674	144,674	144,674	118,091	-	-	-	-	-
1-mar-21	31-mar-21	26.13%	666,031	144,674	144,674	144,674	13,117	-	-	-	-	-
1-abr-21	30-abr-21	25.97%	666,031	144,674	144,674	144,674	13,376	-	-	-	-	-
1-may-21	31-may-21	25.83%	666,031	144,674	144,674	144,674	12,813	-	-	-	-	-
1-jun-21	30-jun-21	25.72%	666,031	144,674	144,674	144,674	12,489	-	-	-	-	-
1-jul-21	31-jul-21	25.66%	666,031	144,674	144,674	144,674	12,169	-	-	-	-	-
1-ago-21	30-ago-21	25.60%	666,031	144,674	144,674	144,674	11,850	-	-	-	-	-
1-sep-21	30-sep-21	25.54%	666,031	144,674	144,674	144,674	11,532	-	-	-	-	-
1-oct-21	31-oct-21	25.49%	666,031	144,674	144,674	144,674	11,216	-	-	-	-	-
1-nov-21	30-nov-21	25.44%	666,031	144,674	144,674	144,674	10,902	-	-	-	-	-
1-dic-21	31-dic-21	25.39%	666,031	144,674	144,674	144,674	10,589	-	-	-	-	-
1-ene-22	31-ene-22	25.34%	666,031	144,674	144,674	144,674	10,277	-	-	-	-	-
1-feb-22	31-feb-22	25.29%	666,031	144,674	144,674	144,674	9,966	-	-	-	-	-
1-mar-22	31-mar-22	25.24%	666,031	144,674	144,674	144,674	9,656	-	-	-	-	-
1-abr-22	30-abr-22	25.19%	666,031	144,674	144,674	144,674	9,347	-	-	-	-	-
1-may-22	31-may-22	25.14%	666,031	144,674	144,674	144,674	9,039	-	-	-	-	-
1-jun-22	30-jun-22	25.09%	666,031	144,674	144,674	144,674	8,732	-	-	-	-	-
1-jul-22	31-jul-22	25.04%	666,031	144,674	144,674	144,674	8,426	-	-	-	-	-
1-ago-22	31-ago-22	24.99%	666,031	144,674	144,674	144,674	8,121	-	-	-	-	-
1-sep-22	30-sep-22	24.94%	666,031	144,674	144,674	144,674	7,817	-	-	-	-	-
1-oct-22	31-oct-22	24.89%	666,031	144,674	144,674	144,674	7,514	-	-	-	-	-
1-nov-22	30-nov-22	24.84%	666,031	144,674	144,674	144,674	7,212	-	-	-	-	-
1-dic-22	31-dic-22	24.79%	666,031	144,674	144,674	144,674	6,911	-	-	-	-	-
1-ene-23	31-ene-23	24.74%	666,031	144,674	144,674	144,674	6,611	-	-	-	-	-
1-feb-23	28-feb-23	24.69%	666,031	144,674	144,674	144,674	6,312	-	-	-	-	-
1-mar-23	31-mar-23	24.64%	666,031	144,674	144,674	144,674	6,014	-	-	-	-	-
1-abr-23	30-abr-23	24.59%	666,031	144,674	144,674	144,674	5,717	-	-	-	-	-
1-may-23	31-may-23	24.54%	666,031	144,674	144,674	144,674	5,421	-	-	-	-	-
1-jun-23	30-jun-23	24.49%	666,031	144,674	144,674	144,674	5,126	-	-	-	-	-
1-jul-23	31-jul-23	24.44%	666,031	144,674	144,674	144,674	4,832	-	-	-	-	-
1-ago-23	31-ago-23	24.39%	666,031	144,674	144,674	144,674	4,539	-	-	-	-	-
1-sep-23	30-sep-23	24.34%	666,031	144,674	144,674	144,674	4,247	-	-	-	-	-
1-oct-23	31-oct-23	24.29%	666,031	144,674	144,674	144,674	3,956	-	-	-	-	-
1-nov-23	30-nov-23	24.24%	666,031	144,674	144,674	144,674	3,666	-	-	-	-	-
1-dic-23	31-dic-23	24.19%	666,031	144,674	144,674	144,674	3,377	-	-	-	-	-
1-ene-24	31-ene-24	24.14%	666,031	144,674	144,674	144,674	3,089	-	-	-	-	-
1-feb-24	29-feb-24	24.09%	666,031	144,674	144,674	144,674	2,802	-	-	-	-	-
1-mar-24	31-mar-24	24.04%	666,031	144,674	144,674	144,674	2,516	-	-	-	-	-
1-abr-24	30-abr-24	23.99%	666,031	144,674	144,674	144,674	2,231	-	-	-	-	-
1-may-24	31-may-24	23.94%	666,031	144,674	144,674	144,674	1,947	-	-	-	-	-
1-jun-24	30-jun-24	23.89%	666,031	144,674	144,674	144,674	1,664	-	-	-	-	-
1-jul-24	31-jul-24	23.84%	666,031	144,674	144,674	144,674	1,382	-	-	-	-	-
1-ago-24	31-ago-24	23.79%	666,031	144,674	144,674	144,674	1,101	-	-	-	-	-
1-sep-24	30-sep-24	23.74%	666,031	144,674	144,674	144,674	821	-	-	-	-	-
1-oct-24	31-oct-24	23.69%	666,031	144,674	144,674	144,674	542	-	-	-	-	-
1-nov-24	30-nov-24	23.64%	666,031	144,674	144,674	144,674	263	-	-	-	-	-
1-dic-24	31-dic-24	23.59%	666,031	144,674	144,674	144,674	-	-	-	-	-	-

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

PERIODO	COBRO INTERES MONA	TASA EA	CAPITAL	INTERES CORRIENTE	INTERES DE MONA	INTERES DE MONA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MONA	OTROS GASTOS	RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA
1-dic-20	31-dic-20	27.18%	666,007	135,242	135,242	135,242	11,769	-	-	-	-	-
1-ene-21	31-ene-21	26.54%	666,007	135,242	135,242	135,242	26,815	-	-	-	-	-
1-feb-21	28-feb-21	26.91%	666,007	135,242	135,242	135,242	118,170	-	-	-	-	-
1-mar-21	31-mar-21	26.73%	666,007	135,242	135,242	135,242	13,524	-	-	-	-	-
1-abr-21	30-abr-21	26.57%	666,007	135,242	135,242	135,242	13,998	-	-	-	-	-
1-may-21	31-may-21	26.42%	666,007	135,242	135,242	135,242	13,473	-	-	-	-	-
1-jun-21	30-jun-21	26.27%	666,007	135,242	135,242	135,242	12,948	-	-	-	-	-
1-jul-21	31-jul-21	26.12%	666,007	135,242	135,242	135,242	12,423	-	-	-	-	-
1-ago-21	31-ago-21	25.97%	666,007	135,242	135,242	135,242	11,898	-	-	-	-	-
1-sep-21	30-sep-21	25.82%	666,007	135,242	135,242	135,242	11,373	-	-	-	-	-
1-oct-21	31-oct-21	25.67%	666,007	135,242	135,242	135,242	10,848	-	-	-	-	-
1-nov-21	30-nov-21	25.52%	666,007	135,242	135,242	135,242	10,323	-	-	-	-	-
1-dic-21	31-dic-21	25.37%	666,007	135,242	135,242	135,242	9,798	-	-	-	-	-
1-ene-22	31-ene-22	25.22%	666,007	135,242	135,242	135,242	9,273	-	-	-	-	-
1-feb-22	28-feb-22	25.07%	666,007	135,242	135,242	135,242	8,748	-	-	-	-	-
1-mar-22	31-mar-22	24.92%	666,007	135,242	135,242	135,242	8,223	-	-	-	-	-
1-abr-22	30-abr-22	24.77%	666,007	135,242	135,242	135,242	7,698	-	-	-	-	-
1-may-22	31-may-22	24.62%	666,007	135,242	135,242	135,242	7,173	-	-	-	-	-
1-jun-22	30-jun-22	24.47%	666,007	135,242	135,242	135,242	6,648	-	-	-	-	-
1-jul-22	31-jul-22	24.32%	666,007	135,242	135,242	135,242	6,123	-	-	-	-	-
1-ago-22	31-ago-22	24.17%	666,007	135,242	135,242	135,242	5,598	-	-	-	-	-
1-sep-22	30-sep-22	24.02%	666,007	135,242	135,242	135,242	5,073	-	-	-	-	-
1-oct-22	31-oct-22	23.87%	666,007	135,242	135,242	135,242	4,548	-	-	-	-	-
1-nov-22	30-nov-22	23.72%	666,007	135,242	135,242	135,242	4,023	-	-	-	-	-
1-dic-22	31-dic-22	23.57%	666,007	135,242	135,242	135,242	3,498	-	-	-	-	-
1-ene-23	31-ene-23	23.42%	666,007	135,242	135,242	135,242	2,973	-	-	-	-	-
1-feb-23	28-feb-23	23.27%	666,007	135,242	135,242	135,242	2,448	-	-	-	-	-
1-mar-23	31-mar-23	23.12%	666,007	135,242	135,242	135,242	1,923	-	-	-	-	-
1-abr-23	30-abr-23	22.97%	666,007	135,242	135,242	135,242	1,398	-	-	-	-	-
1-may-23	31-may-23	22.82%	666,007	135,242	135,242	135,242	873	-	-	-	-	-
1-jun-23	30-jun-23	22.67%	666,007	135,242	135,242	135,242	348	-	-	-	-	-
1-jul-23	31-jul-23	22.52%	666,007	135,242	135,242	135,242	-	-	-	-	-	-
1-ago-23	31-ago-23	22.37%	666,007	135,242	135,242	135,242	-	-	-	-	-	-
1-sep-23	30-sep-23	22.22%	666,007	135,242	135,242	135,242	-	-	-	-	-	-
1-oct-23	31-oct-23	22.07%	666,007	135,242	135,242	135,242	-	-	-	-	-	-
1-nov-23	30-nov-23	21.92%	666,007	135,242	135,242	135,242	-	-	-	-	-	-
1-dic-23	31-dic-23	21.77%	666,007	135,242	135,242	135,242	-	-	-	-	-	-
1-ene-24	31-ene-24	21.62%	666,007	135,242	135,242	135,242	-	-	-	-	-	-
1-feb-24	29-feb-24	21.47%	666,007	135,242	135,242	135,242	-	-	-	-	-	-
1-mar-24	31-mar-24	21.32%	666,007	135,242	135,242	135,242	-	-	-	-	-	-
1-abr-24	30-abr-24	21.17%	666,007	135,242	135,242	135,242	-	-	-	-	-	-
1-may-24	31-may-24	21.02%	666,007	135,242	135,242	135,242	-	-	-	-	-	-
1-jun-24	30-jun-24	20.87%	666,007	135,242	135,242	135,242	-	-	-	-	-	-
1-jul-24	31-jul-24	20.72%	666,007	135,242	135,242	135,242	-	-	-	-	-	-
1-ago-24	31-ago-24	20.57%	666,007	135,242	135,242	135,242	-	-	-	-	-	-
1-sep-24	30-sep-24	20.42%	666,007	135,242	135,242	135,242	-	-	-	-	-	-
1-oct-24	31-oct-24	20.27%	666,007	135,242	135,242	135,242	-	-	-	-	-	-
1-nov-24	30-nov-24	20.12%	666,007	135,242	135,242	135,242	-	-	-	-	-	-
1-dic-24	31-dic-24	19.97%	666,007	135,242	135,242	135,242	-	-	-	-	-	-

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

PERIODO	COBRO INTERES MONA	TASA EA	CAPITAL
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PERIODO	DESBE	HASTA	TASA EA	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA	INTERES DE MORA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MORA	OTROS GASTOS	RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA
1-mar-22		31-mar-22	31.94%	\$	175,248	\$	16,306	\$	3,000,000	\$	\$	\$	\$
1-abr-22		31-abr-22	31.32%	\$	665,231	\$	16,998	\$	3,000,000	\$	\$	\$	\$
1-may-22		30-sep-22	31.95%	\$	665,231	\$	17,214	\$	3,000,000	\$	\$	\$	\$
1-ene-22		30-dic-22	36.93%	\$	665,231	\$	18,573	\$	3,000,000	\$	\$	\$	\$
1-nov-22		30-nov-22	38.67%	\$	665,231	\$	18,703	\$	3,000,000	\$	\$	\$	\$

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

PERIODO	DESBE	HASTA	TASA EA	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA	INTERES DE MORA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MORA	OTROS GASTOS	RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA
1-mar-22		31-mar-22	27.15%	\$	105,600	\$	11,748	\$	11,748	\$	\$	\$	\$
1-abr-22		31-abr-22	27.15%	\$	105,600	\$	11,748	\$	11,748	\$	\$	\$	\$
1-may-22		30-sep-22	26.16%	\$	105,600	\$	13,600	\$	13,600	\$	\$	\$	\$
1-ene-22		31-dic-22	25.98%	\$	105,600	\$	13,489	\$	13,489	\$	\$	\$	\$
1-nov-22		28-dic-22	26.31%	\$	105,600	\$	12,650	\$	12,650	\$	\$	\$	\$
1-mar-22		31-mar-22	25.97%	\$	105,600	\$	11,913	\$	11,913	\$	\$	\$	\$
1-abr-22		31-abr-22	25.97%	\$	105,600	\$	11,998	\$	11,998	\$	\$	\$	\$
1-may-22		31-abr-22	25.77%	\$	105,600	\$	11,671	\$	11,671	\$	\$	\$	\$
1-ene-22		31-dic-22	25.85%	\$	105,600	\$	13,789	\$	13,789	\$	\$	\$	\$
1-nov-22		30-nov-22	25.79%	\$	105,600	\$	13,312	\$	13,312	\$	\$	\$	\$
1-abr-22		30-sep-22	25.95%	\$	105,600	\$	13,617	\$	13,617	\$	\$	\$	\$
1-nov-22		30-nov-22	25.91%	\$	105,600	\$	13,302	\$	13,302	\$	\$	\$	\$
1-dic-22		31-dic-22	26.16%	\$	105,600	\$	13,629	\$	13,629	\$	\$	\$	\$
1-abr-22		31-abr-22	27.15%	\$	105,600	\$	13,437	\$	13,437	\$	\$	\$	\$
1-may-22		28-dic-22	27.15%	\$	105,600	\$	14,665	\$	14,665	\$	\$	\$	\$
1-mar-22		30-abr-22	27.15%	\$	105,600	\$	14,607	\$	14,607	\$	\$	\$	\$
1-abr-22		31-abr-22	28.58%	\$	105,600	\$	14,586	\$	14,586	\$	\$	\$	\$
1-may-22		31-may-22	29.52%	\$	105,600	\$	15,512	\$	15,512	\$	\$	\$	\$
1-jun-22		30-jun-22	30.05%	\$	105,600	\$	16,074	\$	16,074	\$	\$	\$	\$
1-jul-22		31-jul-22	31.92%	\$	105,600	\$	16,613	\$	16,613	\$	\$	\$	\$
1-ago-22		30-ago-22	31.92%	\$	105,600	\$	16,613	\$	16,613	\$	\$	\$	\$
1-sep-22		30-sep-22	36.93%	\$	105,600	\$	11,021	\$	11,021	\$	\$	\$	\$
1-oct-22		31-oct-22	36.93%	\$	105,600	\$	11,021	\$	11,021	\$	\$	\$	\$
1-nov-22		30-nov-22	38.67%	\$	105,600	\$	11,021	\$	11,021	\$	\$	\$	\$

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

PERIODO	DESBE	HASTA	TASA EA	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA	INTERES DE MORA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MORA	OTROS GASTOS	RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA
1-mar-22		31-mar-22	27.15%	\$	716,014	\$	10,624	\$	12,249	\$	\$	\$	\$
1-abr-22		31-abr-22	26.16%	\$	716,014	\$	13,929	\$	13,929	\$	\$	\$	\$
1-may-22		31-dic-22	26.16%	\$	716,014	\$	14,131	\$	14,131	\$	\$	\$	\$
1-ene-22		31-ene-22	25.98%	\$	716,014	\$	10,624	\$	10,624	\$	\$	\$	\$
1-nov-22		30-nov-22	26.16%	\$	716,014	\$	12,833	\$	12,833	\$	\$	\$	\$
1-abr-22		30-abr-22	26.16%	\$	716,014	\$	10,624	\$	10,624	\$	\$	\$	\$
1-may-22		31-may-22	25.97%	\$	716,014	\$	13,599	\$	13,599	\$	\$	\$	\$
1-jun-22		31-jun-22	25.83%	\$	716,014	\$	13,977	\$	13,977	\$	\$	\$	\$
1-jul-22		31-jul-22	25.77%	\$	716,014	\$	13,508	\$	13,508	\$	\$	\$	\$
1-ago-22		31-ago-22	25.86%	\$	716,014	\$	13,991	\$	13,991	\$	\$	\$	\$
1-sep-22		31-sep-22	25.62%	\$	716,014	\$	13,826	\$	13,826	\$	\$	\$	\$
1-oct-22		30-oct-22	24.91%	\$	716,014	\$	10,624	\$	10,624	\$	\$	\$	\$
1-nov-22		31-nov-22	24.91%	\$	716,014	\$	10,624	\$	10,624	\$	\$	\$	\$
1-dic-22		31-dic-22	26.16%	\$	716,014	\$	14,151	\$	14,151	\$	\$	\$	\$
1-ene-22		31-ene-22	26.39%	\$	716,014	\$	14,296	\$	14,296	\$	\$	\$	\$
1-feb-22		28-feb-22	27.15%	\$	716,014	\$	13,317	\$	13,317	\$	\$	\$	\$
1-mar-22		31-mar-22	27.15%	\$	716,014	\$	13,317	\$	13,317	\$	\$	\$	\$
1-abr-22		31-abr-22	26.16%	\$	716,014	\$	10,624	\$	10,624	\$	\$	\$	\$
1-may-22		30-may-22	26.16%	\$	716,014	\$	10,624	\$	10,624	\$	\$	\$	\$
1-jun-22		30-jun-22	30.05%	\$	716,014	\$	15,271	\$	15,271	\$	\$	\$	\$
1-jul-22		31-jul-22	31.92%	\$	716,014	\$	16,851	\$	16,851	\$	\$	\$	\$
1-ago-22		31-ago-22	31.92%	\$	716,014	\$	16,851	\$	16,851	\$	\$	\$	\$
1-sep-22		30-sep-22	35.35%	\$	716,014	\$	17,178	\$	17,178	\$	\$	\$	\$
1-oct-22		31-oct-22	35.35%	\$	716,014	\$	16,524	\$	16,524	\$	\$	\$	\$
1-nov-22		30-nov-22	38.67%	\$	716,014	\$	16,524	\$	16,524	\$	\$	\$	\$

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

PERIODO	DESBE	HASTA	TASA EA	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA	INTERES DE MORA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MORA	OTROS GASTOS	RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA
1-mar-22		31-mar-22	24.76%	\$	176,317	\$	6,611	\$	11,801	\$	\$	\$	\$
1-abr-22		31-abr-22	26.16%	\$	176,317	\$	14,535	\$	14,535	\$	\$	\$	\$
1-may-22		31-may-22	25.98%	\$	176,317	\$	9,611	\$	9,611	\$	\$	\$	\$
1-jun-22		31-jun-22	26.13%	\$	176,317	\$	9,611	\$	9,611	\$	\$	\$	\$
1-jul-22		30-jul-22	26.13%	\$	176,317	\$	14,319	\$	14,319	\$	\$	\$	\$
1-ago-22		31-ago-22	25.97%	\$	176,317	\$	9,611	\$	9,611	\$	\$	\$	\$
1-sep-22		30-sep-22	25.83%	\$	176,317	\$	9,611	\$	9,611	\$	\$	\$	\$
1-oct-22		30-oct-22	25.83%	\$	176,317	\$	9,611	\$	9,611	\$	\$	\$	\$
1-nov-22		31-nov-22	25.86%	\$	176,317	\$	9,611	\$	9,611	\$	\$	\$	\$
1-dic-22		30-dic-22	25.86%	\$	176,317	\$	9,611	\$	9,611	\$	\$	\$	\$
1-ene-22		30-ene-22	25.79%	\$	176,317	\$	9,611	\$	9,611	\$	\$	\$	\$

PERIODO	COBRO INTERES MORA	TASA EA	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA	INTERES DE MORA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MORA	OTROS GASTOS	RECURSOS PARA LA SICIENTE CUOTA VENCIDA
1-dic-21	31-dic-21	25.63%	728,377	96,311	14,076	105,548	5	5	5	5	5	5
1-ene-21	31-ene-21	25.63%	728,377	96,311	13,751	123,759	5	5	5	5	5	5
1-feb-21	31-feb-21	26.89%	728,377	96,311	14,335	104,664	5	5	5	5	5	5
1-mar-21	31-mar-21	26.89%	728,377	96,311	14,400	208,163	5	5	5	5	5	5
1-abr-21	31-abr-21	27.14%	728,377	96,311	15,500	221,663	5	5	5	5	5	5
1-may-21	31-may-21	28.50%	728,377	96,311	15,691	236,728	5	5	5	5	5	5
1-jun-21	31-jun-21	30.00%	728,377	96,311	15,981	262,700	5	5	5	5	5	5
1-jul-21	31-jul-21	31.93%	728,377	96,311	15,981	287,135	5	5	5	5	5	5
1-ago-21	31-ago-21	33.32%	728,377	96,311	17,061	300,632	5	5	5	5	5	5
1-sep-21	30-sep-21	35.25%	728,377	96,311	18,035	318,539	5	5	5	5	5	5
1-oct-21	31-oct-21	36.67%	728,377	96,311	19,393	335,984	5	5	5	5	5	5
1-nov-21	30-nov-21	38.07%	728,377	96,311	19,573	355,311	5	5	5	5	5	5

PERIODO	COBRO INTERES MORA	TASA EA	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA	INTERES DE MORA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MORA	OTROS GASTOS	RECURSOS PARA LA SICIENTE CUOTA VENCIDA
5-dic-20	1-dic-20	24.19%	728,889	86,314	12,214	12,214	5	5	5	5	5	5
1-ene-21	31-ene-21	25.85%	728,889	86,314	14,493	26,712	5	5	5	5	5	5
1-feb-21	28-feb-21	26.41%	728,889	86,314	15,208	39,681	5	5	5	5	5	5
1-mar-21	30-mar-21	26.12%	728,889	86,314	14,526	53,026	5	5	5	5	5	5
1-abr-21	30-abr-21	25.97%	728,889	86,314	14,988	68,324	5	5	5	5	5	5
1-may-21	31-may-21	25.83%	728,889	86,314	14,831	82,729	5	5	5	5	5	5
1-jun-21	31-jun-21	25.82%	728,889	86,314	14,581	97,546	5	5	5	5	5	5
1-jul-21	31-jul-21	25.79%	728,889	86,314	14,299	111,066	5	5	5	5	5	5
1-ago-21	30-ago-21	25.79%	728,889	86,314	13,888	125,345	5	5	5	5	5	5
1-sep-21	30-sep-21	25.62%	728,889	86,314	13,280	139,343	5	5	5	5	5	5
1-oct-21	30-oct-21	25.91%	728,889	86,314	13,956	153,623	5	5	5	5	5	5
1-dic-21	31-dic-21	26.19%	728,889	86,314	14,583	167,729	5	5	5	5	5	5
1-ene-22	28-ene-22	26.95%	728,889	86,314	16,214	182,142	5	5	5	5	5	5
1-feb-22	28-feb-22	27.15%	728,889	86,314	17,172	197,500	5	5	5	5	5	5
1-mar-22	31-mar-22	28.50%	728,889	86,314	15,200	222,800	5	5	5	5	5	5
1-abr-22	31-abr-22	29.57%	728,889	86,314	15,298	241,109	5	5	5	5	5	5
1-may-22	30-may-22	30.00%	728,889	86,314	16,216	257,125	5	5	5	5	5	5
1-jun-22	30-jun-22	30.00%	728,889	86,314	16,314	273,500	5	5	5	5	5	5
1-jul-22	31-jul-22	31.19%	728,889	86,314	16,618	290,241	5	5	5	5	5	5
1-ago-22	31-ago-22	33.32%	728,889	86,314	18,031	308,033	5	5	5	5	5	5
1-sep-22	30-sep-22	35.25%	728,889	86,314	19,662	327,143	5	5	5	5	5	5
1-oct-22	31-oct-22	36.67%	728,889	86,314	19,662	346,615	5	5	5	5	5	5
1-nov-22	30-nov-22	38.07%	728,889	86,314	19,880	366,622	5	5	5	5	5	5

PERIODO	COBRO INTERES MORA	TASA EA	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA	INTERES DE MORA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MORA	OTROS GASTOS	RECURSOS PARA LA SICIENTE CUOTA VENCIDA
5-dic-21	1-dic-21	25.98%	747,553	75,972	13,300	13,300	5	5	5	5	5	5
1-ene-21	28-ene-21	26.31%	747,553	75,972	13,979	25,601	5	5	5	5	5	5
1-feb-21	31-mar-21	26.12%	747,553	75,972	14,726	40,317	5	5	5	5	5	5
1-mar-21	30-abr-21	25.97%	747,553	75,972	14,820	55,137	5	5	5	5	5	5
1-abr-21	31-may-21	25.83%	747,553	75,972	14,580	69,200	5	5	5	5	5	5
1-may-21	31-jun-21	25.79%	747,553	75,972	14,114	83,144	5	5	5	5	5	5
1-jun-21	30-jun-21	25.79%	747,553	75,972	14,587	97,856	5	5	5	5	5	5
1-jul-21	31-ago-21	25.86%	747,553	75,972	14,697	112,001	5	5	5	5	5	5
1-ago-21	30-sep-21	25.79%	747,553	75,972	14,100	126,001	5	5	5	5	5	5
1-sep-21	31-oct-21	25.62%	747,553	75,972	14,486	140,289	5	5	5	5	5	5
1-oct-21	30-nov-21	25.91%	747,553	75,972	14,158	154,262	5	5	5	5	5	5
1-dic-21	31-dic-21	26.19%	747,553	75,972	14,583	168,910	5	5	5	5	5	5
1-ene-22	1-ene-22	26.95%	747,553	75,972	16,214	184,946	5	5	5	5	5	5
1-feb-22	1-feb-22	27.15%	747,553	75,972	17,025	201,966	5	5	5	5	5	5
1-mar-22	31-mar-22	27.15%	747,553	75,972	17,914	219,840	5	5	5	5	5	5
1-abr-22	30-abr-22	27.15%	747,553	75,972	15,532	234,398	5	5	5	5	5	5
1-may-22	30-may-22	28.50%	747,553	75,972	15,448	249,841	5	5	5	5	5	5
1-jun-22	31-jun-22	29.57%	747,553	75,972	15,433	265,292	5	5	5	5	5	5
1-jul-22	30-jul-22	30.00%	747,553	75,972	16,409	281,700	5	5	5	5	5	5
1-ago-22	31-ago-22	33.32%	747,553	75,972	18,259	299,960	5	5	5	5	5	5
1-sep-22	31-sep-22	35.25%	747,553	75,972	18,661	318,661	5	5	5	5	5	5
1-oct-22	30-oct-22	36.67%	747,553	75,972	19,507	337,711	5	5	5	5	5	5
1-nov-22	30-nov-22	38.07%	747,553	75,972	20,096	357,174	5	5	5	5	5	5

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

PERIODO	COBRO INTERES MORA	TASA EA	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA	INTERES DE MORA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MORA	OTROS GASTOS	RECURSOS PARA LA SICIENTE CUOTA VENCIDA
5-dic-21	1-dic-21	26.31%	728,371	65,381	11,105	11,105	5	5	5	5	5	5
1-ene-21	28-ene-21	26.12%	728,371	65,381	11,978	23,183	5	5	5	5	5	5
1-feb-21	30-mar-21	25.97%	728,371	65,381	12,531	35,714	5	5	5	5	5	5
1-mar-21	31-may-21	25.83%	728,371	65,381	12,801	48,515	5	5	5	5	5	5
1-abr-21	31-jun-21	25.83%	728,371	65,381	12,531	61,046	5	5	5	5	5	5
1-may-21	30-jun-21	25.83%	728,371	65,381	12,119	73,165	5	5	5	5	5	5

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO													
PERIODO	DESDE	HASTA	TASA EA	CAPITAL	INTERES CORRIENTE	INTERESES DE MORA	INTERES DE MORA ACUMULADO POR PERIODO	ABONOS	ABONO A CAPITAL	ABONO A INTERES CORRIENTES	ABONO A INTERES DE MORA	OTROS GASTOS	RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA
1-abr-21	31-mar-21	25.77%	\$	758,371	\$	65,581	\$	14,771	\$	84,400	\$	-	\$
1-abr-21	31-abr-21	25.80%	\$	758,371	\$	65,581	\$	14,813	\$	99,214	\$	-	\$
1-abr-21	30-may-21	25.79%	\$	758,371	\$	65,581	\$	14,301	\$	113,528	\$	-	\$
1-abr-21	30-jun-21	25.82%	\$	758,371	\$	65,581	\$	14,698	\$	128,224	\$	-	\$
1-abr-21	31-jul-21	25.81%	\$	758,371	\$	65,581	\$	14,830	\$	142,584	\$	-	\$
1-abr-21	31-ago-21	26.19%	\$	758,371	\$	65,581	\$	15,211	\$	157,115	\$	-	\$
1-abr-21	30-sep-21	27.15%	\$	758,371	\$	65,581	\$	16,631	\$	172,745	\$	-	\$
1-abr-21	30-oct-21	27.15%	\$	758,371	\$	65,581	\$	15,767	\$	188,511	\$	-	\$
1-abr-21	30-nov-21	28.58%	\$	758,371	\$	65,581	\$	15,672	\$	203,588	\$	-	\$
1-abr-21	30-dic-21	29.57%	\$	758,371	\$	65,581	\$	16,603	\$	219,201	\$	-	\$
1-abr-21	31-ene-22	30.60%	\$	758,371	\$	65,581	\$	16,641	\$	234,918	\$	-	\$
1-abr-21	31-feb-22	31.19%	\$	758,371	\$	65,581	\$	16,208	\$	249,159	\$	-	\$
1-abr-21	31-mar-22	31.19%	\$	758,371	\$	65,581	\$	16,208	\$	263,367	\$	-	\$
1-abr-21	31-abr-22	32.35%	\$	758,371	\$	65,581	\$	18,823	\$	279,190	\$	-	\$
1-abr-21	31-may-22	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	293,438	\$	-	\$
1-abr-21	30-jun-22	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	307,686	\$	-	\$
1-abr-21	30-jul-22	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	321,934	\$	-	\$
1-abr-21	30-ago-22	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	336,182	\$	-	\$
1-abr-21	30-sep-22	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	350,430	\$	-	\$
1-abr-21	30-oct-22	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	364,678	\$	-	\$
1-abr-21	30-nov-22	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	378,926	\$	-	\$
1-abr-21	30-dic-22	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	393,174	\$	-	\$
1-abr-21	31-ene-23	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	407,422	\$	-	\$
1-abr-21	31-feb-23	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	421,670	\$	-	\$
1-abr-21	31-mar-23	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	435,918	\$	-	\$
1-abr-21	31-abr-23	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	450,166	\$	-	\$
1-abr-21	31-may-23	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	464,414	\$	-	\$
1-abr-21	31-jun-23	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	478,662	\$	-	\$
1-abr-21	31-jul-23	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	492,910	\$	-	\$
1-abr-21	31-ago-23	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	507,158	\$	-	\$
1-abr-21	31-sep-23	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	521,406	\$	-	\$
1-abr-21	31-oct-23	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	535,654	\$	-	\$
1-abr-21	31-nov-23	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	549,902	\$	-	\$
1-abr-21	31-dic-23	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	564,150	\$	-	\$
1-abr-21	31-ene-24	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	578,398	\$	-	\$
1-abr-21	31-feb-24	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	592,646	\$	-	\$
1-abr-21	31-mar-24	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	606,894	\$	-	\$
1-abr-21	31-abr-24	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	621,142	\$	-	\$
1-abr-21	31-may-24	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	635,390	\$	-	\$
1-abr-21	31-jun-24	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	649,638	\$	-	\$
1-abr-21	31-jul-24	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	663,886	\$	-	\$
1-abr-21	31-ago-24	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	678,134	\$	-	\$
1-abr-21	31-sep-24	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	692,382	\$	-	\$
1-abr-21	31-oct-24	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	706,630	\$	-	\$
1-abr-21	31-nov-24	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	720,878	\$	-	\$
1-abr-21	31-dic-24	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	735,126	\$	-	\$
1-abr-21	31-ene-25	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	749,374	\$	-	\$
1-abr-21	31-feb-25	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	763,622	\$	-	\$
1-abr-21	31-mar-25	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	777,870	\$	-	\$
1-abr-21	31-abr-25	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	792,118	\$	-	\$
1-abr-21	31-may-25	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	806,366	\$	-	\$
1-abr-21	31-jun-25	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	820,614	\$	-	\$
1-abr-21	31-jul-25	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	834,862	\$	-	\$
1-abr-21	31-ago-25	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	849,110	\$	-	\$
1-abr-21	31-sep-25	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	863,358	\$	-	\$
1-abr-21	31-oct-25	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	877,606	\$	-	\$
1-abr-21	31-nov-25	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	891,854	\$	-	\$
1-abr-21	31-dic-25	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	906,102	\$	-	\$
1-abr-21	31-ene-26	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	920,350	\$	-	\$
1-abr-21	31-feb-26	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	934,598	\$	-	\$
1-abr-21	31-mar-26	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	948,846	\$	-	\$
1-abr-21	31-abr-26	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	963,094	\$	-	\$
1-abr-21	31-may-26	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	977,342	\$	-	\$
1-abr-21	31-jun-26	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	991,590	\$	-	\$
1-abr-21	31-jul-26	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1005,838	\$	-	\$
1-abr-21	31-ago-26	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1020,086	\$	-	\$
1-abr-21	31-sep-26	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1034,334	\$	-	\$
1-abr-21	31-oct-26	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1048,582	\$	-	\$
1-abr-21	31-nov-26	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1062,830	\$	-	\$
1-abr-21	31-dic-26	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1077,078	\$	-	\$
1-abr-21	31-ene-27	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1091,326	\$	-	\$
1-abr-21	31-feb-27	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1105,574	\$	-	\$
1-abr-21	31-mar-27	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1119,822	\$	-	\$
1-abr-21	31-abr-27	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1134,070	\$	-	\$
1-abr-21	31-may-27	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1148,318	\$	-	\$
1-abr-21	31-jun-27	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1162,566	\$	-	\$
1-abr-21	31-jul-27	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1176,814	\$	-	\$
1-abr-21	31-ago-27	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1191,062	\$	-	\$
1-abr-21	31-sep-27	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1205,310	\$	-	\$
1-abr-21	31-oct-27	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1219,558	\$	-	\$
1-abr-21	31-nov-27	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1233,806	\$	-	\$
1-abr-21	31-dic-27	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1248,054	\$	-	\$
1-abr-21	31-ene-28	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1262,302	\$	-	\$
1-abr-21	31-feb-28	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1276,550	\$	-	\$
1-abr-21	31-mar-28	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1290,798	\$	-	\$
1-abr-21	31-abr-28	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1305,046	\$	-	\$
1-abr-21	31-may-28	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1319,294	\$	-	\$
1-abr-21	31-jun-28	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1333,542	\$	-	\$
1-abr-21	31-jul-28	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1347,790	\$	-	\$
1-abr-21	31-ago-28	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1362,038	\$	-	\$
1-abr-21	31-sep-28	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1376,286	\$	-	\$
1-abr-21	31-oct-28	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1390,534	\$	-	\$
1-abr-21	31-nov-28	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1404,782	\$	-	\$
1-abr-21	31-dic-28	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1419,030	\$	-	\$
1-abr-21	31-ene-29	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1433,278	\$	-	\$
1-abr-21	31-feb-29	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1447,526	\$	-	\$
1-abr-21	31-mar-29	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1461,774	\$	-	\$
1-abr-21	31-abr-29	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1476,022	\$	-	\$
1-abr-21	31-may-29	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1490,270	\$	-	\$
1-abr-21	31-jun-29	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1504,518	\$	-	\$
1-abr-21	31-jul-29	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1518,766	\$	-	\$
1-abr-21	31-ago-29	32.35%	\$	758,371	\$	65,581	\$	20,248	\$	1533			

17	05-jun-2021	1 803,214	6-jun-21	30-jun-22	Maxima legal acumulada	3 306,874
18	05-jun-2021	1 814,310	6-jun-21	30-jun-22	Maxima legal acumulada	3 293,224
		1 130,7246				6,719,005

CAPITAL VENCIDO	LIQUIDACION TOTAL	13 017,746
TOTAL INTERES CORRIENTE		1 788,857
INTERES MORRA CONVENCIDO		6,719,005
SALDO TOTAL		21,525,108

TIPO DE CARTERA LIBROXIZAS

PROVA A MEDIDA
ANALISIS TECNICO
29/11/2022