

RE: BOGOTA- APORTO LIQUIDACIÓN DE CREDITO RAD 2022-680 BANCOLOMBIA SA VS NANCY STELLA CATAÑO LEYVA CC 39798969

Juzgado 04 Pequeñas Causas Competencia Múltiple - Cundinamarca - Soacha
<j04pccmsoacha@cendoj.ramajudicial.gov.co>

Jue 22/02/2024 9:01

Para: notificacionesprometeo <notificacionesprometeo@aecs.co>

Acuso recibido del memorial en la fecha, en consecuencia, se revisará para darle el trámite que corresponda, esto en el respectivo **término judicial (DÍAS HÁBILES DENTRO DEL HORARIO DE 7:30 AM A 04:00PM)**.^{FMMA}

De: Memoriales Juzgado 03 Civil Municipal - Cundinamarca - Soacha

<memorialesj03cmpalsoacha@cendoj.ramajudicial.gov.co>

Enviado: martes, 20 de febrero de 2024 16:13

Para: Juzgado 04 Pequeñas Causas Competencia Múltiple - Cundinamarca - Soacha

<j04pccmsoacha@cendoj.ramajudicial.gov.co>

Cc: notificacionesprometeo@aecs.co <notificacionesprometeo@aecs.co>

Asunto: RV: BOGOTA- APORTO LIQUIDACIÓN DE CREDITO RAD 2022-680 BANCOLOMBIA SA VS NANCY STELLA CATAÑO LEYVA CC 39798969

Buen día

Señores **Juzgado Cuarto de Pequeñas Causas y Competencia múltiple de Soacha - Cundinamarca**, se redirecciona por ser de su competencia.

En razón a que, el proceso fue remitido a ese estrado Judicial, en cumplimiento a las directrices establecidas en el ACUERDO No. ACUERDO No. CSJCUA23-89 28 de julio de 2023.

Cordialmente,

Juzgado 3ro Civil Municipal de Soacha – Cundinamarca

Transversal 12 No. 34 A – 18 Barrio Rincón de Santafé

Correo Memoriales

memorialesj03cmpalsoacha@cendoj.ramajudicial.gov.co

De: Juzgado 03 Civil Municipal - Cundinamarca - Soacha <j03cmpalsoacha@cendoj.ramajudicial.gov.co>

Enviado: martes, 20 de febrero de 2024 14:20

Para: Memoriales Juzgado 03 Civil Municipal - Cundinamarca - Soacha

<memorialesj03cmpalsoacha@cendoj.ramajudicial.gov.co>

Asunto: RV: BOGOTA- APORTO LIQUIDACIÓN DE CREDITO RAD 2022-680 BANCOLOMBIA SA VS NANCY STELLA CATAÑO LEYVA CC 39798969

Cordialmente,

Juzgado 3ro Civil Municipal de Soacha – Cundinamarca
Transversal 12 No. 34 A – 18 Barrio Rincón de Santafé

Se informa a los usuarios que el Correo de Memoriales para este Despacho es:
memorialesj03cmpalsoacha@cendoj.ramajudicial.gov.co

De: notificacionesprometeo <notificacionesprometeo@aecsa.co>

Enviado: martes, 20 de febrero de 2024 12:30

Para: Juzgado 03 Civil Municipal - Cundinamarca - Soacha <j03cmpalsoacha@cendoj.ramajudicial.gov.co>

Asunto: BOGOTA- APORTO LIQUIDACIÓN DE CREDITO RAD 2022-680 BANCOLOMBIA SA VS NANCY STELLA CATAÑO LEYVA CC 39798969

Señor

JUEZ CUARTO (04) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE SOACHA
E. S. D.

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: NANCY STELLA CATAÑO LEYVA CC 39798969
RADICADO: 2022-680
ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

DIANA ESPERANZA LEÓN LIZARAZO mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C, identificada con cedula de ciudadanía No. 52.008.552 de Bogotá D.C, abogada en ejercicio portadora de la Tarjeta Profesional No. 101.541 del Consejo Superior de la Judicatura., me permito radicar el memorial del asunto para que se le dé el trámite correspondiente.

Así mismo me permito manifestarle que para efectos de recibir notificaciones solicito respetuosamente se remita al correo: notificacionesprometeo@aecsa.co

Agradezco acusar recibido.

Cordialmente,
DIANA ESPERANZA LEÓN LIZARAZO
Apoderada

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This message has been scanned for viruses and dangerous content by [MailScanner](#), and is believed to be clean.

Señor

JUEZ CUARTO (04) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE SOACHA


E. S. D.

REFERENCIA: **EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL**
DEMANDANTE: **BANCOLOMBIA S.A.**
DEMANDADO: **NANCY STELLA CATAÑO LEYVA CC 39798969**
RADICADO: **2022-680**
ASUNTO: **APORTO LIQUIDACIÓN DE CREDITO.**

DIANA ESPERANZA LEÓN LIZARAZO mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C, identificada con cedula de ciudadanía No. 52.008.552 de Bogotá D.C, abogada en ejercicio portadora de la Tarjeta Profesional No. 101.541 del Consejo Superior de la Judicatura., actuando en calidad de endosataria en procuración de **BANCOLOMBIA S.A.** dentro del proceso de la referencia, me permito aportar liquidación de crédito:

- Pagare N° **2273 320145067.**

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.



DIANA ESPERANZA LEON LIZARAZO

C.C. 52.008.552 de Bogotá

T.P. 101.541 del Consejo Superior de la Judicatura.

OBLIGACIÓN N° 20990145067														
TT:	NANCY STELLA CATAÑO LEYVA	CAPITAL ACCELERADO:	\$	13,679,272.00	TOTAL ABONOS:			\$	-	SALDO FINAL CAPITAL TOTAL:	\$	15,294,437.00		
CC:	39798969	TOTAL CUOTAS CAPITAL:	\$	1,615,165.00	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL					SALDO FINAL MORA TOTAL:	\$	4,143,980.20
FECHA FINAL DE LIQUIDACION:	20/02/2024	TOTAL INTERES DE PLAZO:	\$	1,102,627.00								SALDO FINAL I. REMUNERATORIO:	\$	1,102,627.00
TASA EFECTIVA ANUAL:	20.25%	TOTAL PRIMA SEGURO:	\$	-	\$	-	\$	-	\$	-	SALDO FINAL PRIMA SEGURO:	\$	-	
TASA E. DIARIA:	0.0505%											SALDO TOTAL FINAL	\$	20,541,044.20

1	CUOTA	DETALLE DE LIQUIDACIÓN												
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
1	4/02/2022	28/02/2022	25	\$ 223,498.00	\$ 2,823.57	\$ 164,758.00	\$ -	\$ 2,823.57	\$ 164,758.00	\$ 223,498.00	\$ 391,079.57	\$ -	\$ -	\$ -
1	1/03/2022	31/03/2022	31	\$ 223,498.00	\$ 3,501.22	\$ 164,758.00	\$ -	\$ 6,324.79	\$ 164,758.00	\$ 223,498.00	\$ 394,580.79	\$ -	\$ -	\$ -
1	1/04/2022	30/04/2022	30	\$ 223,498.00	\$ 3,388.28	\$ 164,758.00	\$ -	\$ 9,713.06	\$ 164,758.00	\$ 223,498.00	\$ 397,969.06	\$ -	\$ -	\$ -
1	1/05/2022	31/05/2022	31	\$ 223,498.00	\$ 3,501.22	\$ 164,758.00	\$ -	\$ 13,214.29	\$ 164,758.00	\$ 223,498.00	\$ 401,470.29	\$ -	\$ -	\$ -
1	1/06/2022	30/06/2022	30	\$ 223,498.00	\$ 3,388.28	\$ 164,758.00	\$ -	\$ 16,602.56	\$ 164,758.00	\$ 223,498.00	\$ 404,858.56	\$ -	\$ -	\$ -
1	1/07/2022	31/07/2022	31	\$ 223,498.00	\$ 3,501.22	\$ 164,758.00	\$ -	\$ 20,103.78	\$ 164,758.00	\$ 223,498.00	\$ 408,359.78	\$ -	\$ -	\$ -
1	1/08/2022	31/08/2022	31	\$ 223,498.00	\$ 3,501.22	\$ 164,758.00	\$ -	\$ 23,605.01	\$ 164,758.00	\$ 223,498.00	\$ 411,861.01	\$ -	\$ -	\$ -
1	1/09/2022	30/09/2022	30	\$ 223,498.00	\$ 3,388.28	\$ 164,758.00	\$ -	\$ 26,993.28	\$ 164,758.00	\$ 223,498.00	\$ 415,249.28	\$ -	\$ -	\$ -
1	1/10/2022	31/10/2022	31	\$ 223,498.00	\$ 3,501.22	\$ 164,758.00	\$ -	\$ 30,494.50	\$ 164,758.00	\$ 223,498.00	\$ 418,750.50	\$ -	\$ -	\$ -
1	1/11/2022	30/11/2022	30	\$ 223,498.00	\$ 3,388.28	\$ 164,758.00	\$ -	\$ 33,882.78	\$ 164,758.00	\$ 223,498.00	\$ 422,138.78	\$ -	\$ -	\$ -
1	1/12/2022	31/12/2022	31	\$ 223,498.00	\$ 3,501.22	\$ 164,758.00	\$ -	\$ 37,384.00	\$ 164,758.00	\$ 223,498.00	\$ 425,640.00	\$ -	\$ -	\$ -
1	1/01/2023	31/01/2023	31	\$ 223,498.00	\$ 3,501.22	\$ 164,758.00	\$ -	\$ 40,885.22	\$ 164,758.00	\$ 223,498.00	\$ 429,141.22	\$ -	\$ -	\$ -
1	1/02/2023	28/02/2023	28	\$ 223,498.00	\$ 3,162.39	\$ 164,758.00	\$ -	\$ 44,047.62	\$ 164,758.00	\$ 223,498.00	\$ 432,303.62	\$ -	\$ -	\$ -
1	1/03/2023	31/03/2023	31	\$ 223,498.00	\$ 3,501.22	\$ 164,758.00	\$ -	\$ 47,548.84	\$ 164,758.00	\$ 223,498.00	\$ 435,804.84	\$ -	\$ -	\$ -
1	1/04/2023	30/04/2023	30	\$ 223,498.00	\$ 3,388.28	\$ 164,758.00	\$ -	\$ 50,937.12	\$ 164,758.00	\$ 223,498.00	\$ 439,193.12	\$ -	\$ -	\$ -
1	1/05/2023	31/05/2023	31	\$ 223,498.00	\$ 3,501.22	\$ 164,758.00	\$ -	\$ 54,438.34	\$ 164,758.00	\$ 223,498.00	\$ 442,694.34	\$ -	\$ -	\$ -
1	1/06/2023	30/06/2023	30	\$ 223,498.00	\$ 3,388.28	\$ 164,758.00	\$ -	\$ 57,826.62	\$ 164,758.00	\$ 223,498.00	\$ 446,082.62	\$ -	\$ -	\$ -
1	1/07/2023	31/07/2023	31	\$ 223,498.00	\$ 3,501.22	\$ 164,758.00	\$ -	\$ 61,327.84	\$ 164,758.00	\$ 223,498.00	\$ 449,583.84	\$ -	\$ -	\$ -
1	1/08/2023	31/08/2023	31	\$ 223,498.00	\$ 3,501.22	\$ 164,758.00	\$ -	\$ 64,829.06	\$ 164,758.00	\$ 223,498.00	\$ 453,085.06	\$ -	\$ -	\$ -
1	1/09/2023	30/09/2023	30	\$ 223,498.00	\$ 3,388.28	\$ 164,758.00	\$ -	\$ 68,217.34	\$ 164,758.00	\$ 223,498.00	\$ 456,473.34	\$ -	\$ -	\$ -
1	1/10/2023	31/10/2023	31	\$ 223,498.00	\$ 3,501.22	\$ 164,758.00	\$ -	\$ 71,718.56	\$ 164,758.00	\$ 223,498.00	\$ 459,974.56	\$ -	\$ -	\$ -
1	1/11/2023	30/11/2023	30	\$ 223,498.00	\$ 3,388.28	\$ 164,758.00	\$ -	\$ 75,106.84	\$ 164,758.00	\$ 223,498.00	\$ 463,362.84	\$ -	\$ -	\$ -
1	1/12/2023	31/12/2023	31	\$ 223,498.00	\$ 3,501.22	\$ 164,758.00	\$ -	\$ 78,608.06	\$ 164,758.00	\$ 223,498.00	\$ 466,864.06	\$ -	\$ -	\$ -
1	1/01/2024	31/01/2024	31	\$ 223,498.00	\$ 3,501.22	\$ 164,758.00	\$ -	\$ 82,109.28	\$ 164,758.00	\$ 223,498.00	\$ 470,365.28	\$ -	\$ -	\$ -
1	1/02/2024	20/02/2024	20	\$ 223,498.00	\$ 2,258.85	\$ 164,758.00	\$ -	\$ 84,368.13	\$ 164,758.00	\$ 223,498.00	\$ 472,624.13	\$ -	\$ -	\$ -

2	CUOTA	DETALLE DE LIQUIDACIÓN												
2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
2	4/03/2022	31/03/2022	28	\$ 225,869.00	\$ 3,195.94	\$ 162,387.00	\$ -	\$ 3,195.94	\$ 162,387.00	\$ 225,869.00	\$ 391,451.94	\$ -	\$ -	\$ -
2	1/04/2022	30/04/2022	30	\$ 225,869.00	\$ 3,424.22	\$ 162,387.00	\$ -	\$ 6,620.16	\$ 162,387.00	\$ 225,869.00	\$ 394,876.16	\$ -	\$ -	\$ -
2	1/05/2022	31/05/2022	31	\$ 225,869.00	\$ 3,538.36	\$ 162,387.00	\$ -	\$ 10,158.53	\$ 162,387.00	\$ 225,869.00	\$ 398,414.53	\$ -	\$ -	\$ -
2	1/06/2022	30/06/2022	30	\$ 225,869.00	\$ 3,424.22	\$ 162,387.00	\$ -	\$ 13,582.75	\$ 162,387.00	\$ 225,869.00	\$ 401,838.75	\$ -	\$ -	\$ -
2	1/07/2022	31/07/2022	31	\$ 225,869.00	\$ 3,538.36	\$ 162,387.00	\$ -	\$ 17,121.12	\$ 162,387.00	\$ 225,869.00	\$ 405,377.12	\$ -	\$ -	\$ -
2	1/08/2022	31/08/2022	31	\$ 225,869.00	\$ 3,538.36	\$ 162,387.00	\$ -	\$ 20,659.48	\$ 162,387.00	\$ 225,869.00	\$ 408,915.48	\$ -	\$ -	\$ -
2	1/09/2022	30/09/2022	30	\$ 225,869.00	\$ 3,424.22	\$ 162,387.00	\$ -	\$ 24,083.70	\$ 162,387.00	\$ 225,869.00	\$ 412,339.70	\$ -	\$ -	\$ -
2	1/10/2022	31/10/2022	31	\$ 225,869.00	\$ 3,538.36	\$ 162,387.00	\$ -	\$ 27,622.07	\$ 162,387.00	\$ 225,869.00	\$ 415,878.07	\$ -	\$ -	\$ -
2	1/11/2022	30/11/2022	30	\$ 225,869.00	\$ 3,424.22	\$ 162,387.00	\$ -	\$ 31,046.29	\$ 162,387.00	\$ 225,869.00	\$ 419,302.29	\$ -	\$ -	\$ -
2	1/12/2022	31/12/2022	31	\$ 225,869.00	\$ 3,538.36	\$ 162,387.00	\$ -	\$ 34,584.65	\$ 162,387.00	\$ 225,869.00	\$ 422,840.65	\$ -	\$ -	\$ -
2	1/01/2023	31/01/2023	31	\$ 225,869.00	\$ 3,538.36	\$ 162,387.00	\$ -	\$ 38,123.02	\$ 162,387.00	\$ 225,869.00	\$ 426,379.02	\$ -	\$ -	\$ -
2	1/02/2023	28/02/2023	28	\$ 225,869.00	\$ 3,195.94	\$ 162,387.00	\$ -	\$ 41,318.96	\$ 162,387.00	\$ 225,869.00	\$ 429,574.96	\$ -	\$ -	\$ -
2	1/03/2023	31/03/2023	31	\$ 225,869.00	\$ 3,538.36	\$ 162,387.00	\$ -	\$ 44,857.32	\$ 162,387.00	\$ 225,869.00	\$ 433,113.32	\$ -	\$ -	\$ -
2	1/04/2023	30/04/2023	30	\$ 225,869.00	\$ 3,424.22	\$ 162,387.00	\$ -	\$ 48,281.55	\$ 162,387.00	\$ 225,869.00	\$ 436,537.55	\$ -	\$ -	\$ -
2	1/05/2023	31/05/2023	31	\$ 225,869.00	\$ 3,538.36	\$ 162,387.00	\$ -	\$ 51,819.91	\$ 162,387.00	\$ 225,869.00	\$ 440,075.91	\$ -	\$ -	\$ -
2	1/06/2023	30/06/2023	30	\$ 225,869.00	\$ 3,424.22	\$ 162,387.00	\$ -	\$ 55,244.13	\$ 162,387.00	\$ 225,869.00	\$ 443,500.13	\$ -	\$ -	\$ -
2	1/07/2023	31/07/2023	31	\$ 225,869.00	\$ 3,538.36	\$ 162,387.00	\$ -	\$ 58,782.50	\$ 162,387.00	\$ 225,869.00	\$ 447,038.50	\$ -	\$ -	\$ -
2	1/08/2023	31/08/2023	31	\$ 225,869.00	\$ 3,538.36	\$ 162,387.00	\$ -	\$ 62,320.86	\$ 162,387.00	\$ 225,869.00	\$ 450,576.86	\$ -	\$ -	\$ -
2	1/09/2023	30/09/2023	30	\$ 225,869.00	\$ 3,424.22	\$ 162,387.00	\$ -	\$ 65,745.08	\$ 162,387.00	\$ 225,869.00	\$ 454,001.08	\$ -	\$ -	\$ -
2	1/10/2023	31/10/2023	31	\$ 225,869.00	\$ 3,538.36	\$ 162,387.00	\$ -	\$ 69,283.45	\$ 162,387.00	\$ 225,869.00	\$ 457,539.45	\$ -	\$ -	\$ -
2	1/11/2023	30/11/2023	30	\$ 225,869.00	\$ 3,424.22	\$ 162,387.00	\$ -	\$ 72,707.67	\$ 162,387.00	\$ 225,869.00	\$ 460,963.67	\$ -	\$ -	\$ -
2	1/12/2023	31/12/2023	31	\$ 225,869.00	\$ 3,538.36	\$ 162,387.00	\$ -	\$ 76,246.04	\$ 162,387.00	\$ 225,869.00	\$ 464,502.04	\$ -	\$ -	\$ -
2	1/01/2024	31/01/2024	31	\$ 225,869.00	\$ 3,538.36	\$ 162,387.00	\$ -	\$ 79,784.40	\$ 162,387.00	\$ 225,869.00	\$ 468,040.40	\$ -	\$ -	\$ -
2	1/02/2024	20/02/2024	20	\$ 225,869.00	\$ 2,282.82	\$ 162,387.00	\$ -	\$ 82,067.21	\$ 162,387.00	\$ 225,869.00	\$ 470,323.21	\$ -	\$ -	\$ -
3	CUOTA	DETALLE DE LIQUIDACIÓN												
3	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
3	4/04/2022	30/04/2022	27	\$ 228,265.00	\$ 3,114.49	\$ 159,991.00	\$ -	\$ 3,114.49	\$ 159,991.00	\$ 228,265.00	\$ 391,370.49	\$ -	\$ -	\$ -
3	1/05/2022	31/05/2022	31	\$ 228,265.00	\$ 3,575.90	\$ 159,991.00	\$ -	\$ 6,690.39	\$ 159,991.00	\$ 228,265.00	\$ 394,946.39	\$ -	\$ -	\$ -
3	1/06/2022	30/06/2022	30	\$ 228,265.00	\$ 3,460.55	\$ 159,991.00	\$ -	\$ 10,150.94	\$ 159,991.00	\$ 228,265.00	\$ 398,406.94	\$ -	\$ -	\$ -
3	1/07/2022	31/07/2022	31	\$ 228,265.00	\$ 3,575.90	\$ 159,991.00	\$ -	\$ 13,726.84	\$ 159,991.00	\$ 228,265.00	\$ 401,982.84	\$ -	\$ -	\$ -
3	1/08/2022	31/08/2022	31	\$ 228,265.00	\$ 3,575.90	\$ 159,991.00	\$ -	\$ 17,302.74	\$ 159,991.00	\$ 228,265.00	\$ 405,558.74	\$ -	\$ -	\$ -
3	1/09/2022	30/09/2022	30	\$ 228,265.00	\$ 3,460.55	\$ 159,991.00	\$ -	\$ 20,763.28	\$ 159,991.00	\$ 228,265.00	\$ 409,019.28	\$ -	\$ -	\$ -
3	1/10/2022	31/10/2022	31	\$ 228,265.00	\$ 3,575.90	\$ 159,991.00	\$ -	\$ 24,339.18	\$ 159,991.00	\$ 228,265.00	\$ 412,595.18	\$ -	\$ -	\$ -

3	1/11/2022	30/11/2022	30	\$ 228,265.00	\$ 3,460.55	\$ 159,991.00	\$ -	\$ 27,799.73	\$ 159,991.00	\$ 228,265.00	\$ 416,055.73	\$ -	\$ -	\$ -
3	1/12/2022	31/12/2022	31	\$ 228,265.00	\$ 3,575.90	\$ 159,991.00	\$ -	\$ 31,375.63	\$ 159,991.00	\$ 228,265.00	\$ 419,631.63	\$ -	\$ -	\$ -
3	1/01/2023	31/01/2023	31	\$ 228,265.00	\$ 3,575.90	\$ 159,991.00	\$ -	\$ 34,951.53	\$ 159,991.00	\$ 228,265.00	\$ 423,207.53	\$ -	\$ -	\$ -
3	1/02/2023	28/02/2023	28	\$ 228,265.00	\$ 3,229.84	\$ 159,991.00	\$ -	\$ 38,181.37	\$ 159,991.00	\$ 228,265.00	\$ 426,437.37	\$ -	\$ -	\$ -
3	1/03/2023	31/03/2023	31	\$ 228,265.00	\$ 3,575.90	\$ 159,991.00	\$ -	\$ 41,757.27	\$ 159,991.00	\$ 228,265.00	\$ 430,013.27	\$ -	\$ -	\$ -
3	1/04/2023	30/04/2023	30	\$ 228,265.00	\$ 3,460.55	\$ 159,991.00	\$ -	\$ 45,217.81	\$ 159,991.00	\$ 228,265.00	\$ 433,473.81	\$ -	\$ -	\$ -
3	1/05/2023	31/05/2023	31	\$ 228,265.00	\$ 3,575.90	\$ 159,991.00	\$ -	\$ 48,793.71	\$ 159,991.00	\$ 228,265.00	\$ 437,049.71	\$ -	\$ -	\$ -
3	1/06/2023	30/06/2023	30	\$ 228,265.00	\$ 3,460.55	\$ 159,991.00	\$ -	\$ 52,254.26	\$ 159,991.00	\$ 228,265.00	\$ 440,510.26	\$ -	\$ -	\$ -
3	1/07/2023	31/07/2023	31	\$ 228,265.00	\$ 3,575.90	\$ 159,991.00	\$ -	\$ 55,830.16	\$ 159,991.00	\$ 228,265.00	\$ 444,086.16	\$ -	\$ -	\$ -
3	1/08/2023	31/08/2023	31	\$ 228,265.00	\$ 3,575.90	\$ 159,991.00	\$ -	\$ 59,406.06	\$ 159,991.00	\$ 228,265.00	\$ 447,662.06	\$ -	\$ -	\$ -
3	1/09/2023	30/09/2023	30	\$ 228,265.00	\$ 3,460.55	\$ 159,991.00	\$ -	\$ 62,866.60	\$ 159,991.00	\$ 228,265.00	\$ 451,122.60	\$ -	\$ -	\$ -
3	1/10/2023	31/10/2023	31	\$ 228,265.00	\$ 3,575.90	\$ 159,991.00	\$ -	\$ 66,442.50	\$ 159,991.00	\$ 228,265.00	\$ 454,698.50	\$ -	\$ -	\$ -
3	1/11/2023	30/11/2023	30	\$ 228,265.00	\$ 3,460.55	\$ 159,991.00	\$ -	\$ 69,903.05	\$ 159,991.00	\$ 228,265.00	\$ 458,159.05	\$ -	\$ -	\$ -
3	1/12/2023	31/12/2023	31	\$ 228,265.00	\$ 3,575.90	\$ 159,991.00	\$ -	\$ 73,478.95	\$ 159,991.00	\$ 228,265.00	\$ 461,734.95	\$ -	\$ -	\$ -
3	1/01/2024	31/01/2024	31	\$ 228,265.00	\$ 3,575.90	\$ 159,991.00	\$ -	\$ 77,054.85	\$ 159,991.00	\$ 228,265.00	\$ 465,310.85	\$ -	\$ -	\$ -
3	1/02/2024	20/02/2024	20	\$ 228,265.00	\$ 2,307.03	\$ 159,991.00	\$ -	\$ 79,361.88	\$ 159,991.00	\$ 228,265.00	\$ 467,617.88	\$ -	\$ -	\$ -

4	CUOTA	DETALLE DE LIQUIDACIÓN												
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4	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
4	4/05/2022	31/05/2022	28	\$ 230,686.00	\$ 3,264.10	\$ 157,570.00	\$ -	\$ 3,264.10	\$ 157,570.00	\$ 230,686.00	\$ 391,520.10	\$ -	\$ -	\$ -
4	1/06/2022	30/06/2022	30	\$ 230,686.00	\$ 3,497.25	\$ 157,570.00	\$ -	\$ 6,761.35	\$ 157,570.00	\$ 230,686.00	\$ 395,017.35	\$ -	\$ -	\$ -
4	1/07/2022	31/07/2022	31	\$ 230,686.00	\$ 3,613.82	\$ 157,570.00	\$ -	\$ 10,375.17	\$ 157,570.00	\$ 230,686.00	\$ 398,631.17	\$ -	\$ -	\$ -
4	1/08/2022	31/08/2022	31	\$ 230,686.00	\$ 3,613.82	\$ 157,570.00	\$ -	\$ 13,989.00	\$ 157,570.00	\$ 230,686.00	\$ 402,245.00	\$ -	\$ -	\$ -
4	1/09/2022	30/09/2022	30	\$ 230,686.00	\$ 3,497.25	\$ 157,570.00	\$ -	\$ 17,486.25	\$ 157,570.00	\$ 230,686.00	\$ 405,742.25	\$ -	\$ -	\$ -
4	1/10/2022	31/10/2022	31	\$ 230,686.00	\$ 3,613.82	\$ 157,570.00	\$ -	\$ 21,100.07	\$ 157,570.00	\$ 230,686.00	\$ 409,356.07	\$ -	\$ -	\$ -
4	1/11/2022	30/11/2022	30	\$ 230,686.00	\$ 3,497.25	\$ 157,570.00	\$ -	\$ 24,597.32	\$ 157,570.00	\$ 230,686.00	\$ 412,853.32	\$ -	\$ -	\$ -
4	1/12/2022	31/12/2022	31	\$ 230,686.00	\$ 3,613.82	\$ 157,570.00	\$ -	\$ 28,211.15	\$ 157,570.00	\$ 230,686.00	\$ 416,467.15	\$ -	\$ -	\$ -
4	1/01/2023	31/01/2023	31	\$ 230,686.00	\$ 3,613.82	\$ 157,570.00	\$ -	\$ 31,824.97	\$ 157,570.00	\$ 230,686.00	\$ 420,080.97	\$ -	\$ -	\$ -
4	1/02/2023	28/02/2023	28	\$ 230,686.00	\$ 3,264.10	\$ 157,570.00	\$ -	\$ 35,089.07	\$ 157,570.00	\$ 230,686.00	\$ 423,345.07	\$ -	\$ -	\$ -
4	1/03/2023	31/03/2023	31	\$ 230,686.00	\$ 3,613.82	\$ 157,570.00	\$ -	\$ 38,702.90	\$ 157,570.00	\$ 230,686.00	\$ 426,958.90	\$ -	\$ -	\$ -
4	1/04/2023	30/04/2023	30	\$ 230,686.00	\$ 3,497.25	\$ 157,570.00	\$ -	\$ 42,200.15	\$ 157,570.00	\$ 230,686.00	\$ 430,456.15	\$ -	\$ -	\$ -
4	1/05/2023	31/05/2023	31	\$ 230,686.00	\$ 3,613.82	\$ 157,570.00	\$ -	\$ 45,813.97	\$ 157,570.00	\$ 230,686.00	\$ 434,069.97	\$ -	\$ -	\$ -
4	1/06/2023	30/06/2023	30	\$ 230,686.00	\$ 3,497.25	\$ 157,570.00	\$ -	\$ 49,311.22	\$ 157,570.00	\$ 230,686.00	\$ 437,567.22	\$ -	\$ -	\$ -
4	1/07/2023	31/07/2023	31	\$ 230,686.00	\$ 3,613.82	\$ 157,570.00	\$ -	\$ 52,925.05	\$ 157,570.00	\$ 230,686.00	\$ 441,181.05	\$ -	\$ -	\$ -
4	1/08/2023	31/08/2023	31	\$ 230,686.00	\$ 3,613.82	\$ 157,570.00	\$ -	\$ 56,538.87	\$ 157,570.00	\$ 230,686.00	\$ 444,794.87	\$ -	\$ -	\$ -
4	1/09/2023	30/09/2023	30	\$ 230,686.00	\$ 3,497.25	\$ 157,570.00	\$ -	\$ 60,036.12	\$ 157,570.00	\$ 230,686.00	\$ 448,292.12	\$ -	\$ -	\$ -
4	1/10/2023	31/10/2023	31	\$ 230,686.00	\$ 3,613.82	\$ 157,570.00	\$ -	\$ 63,649.95	\$ 157,570.00	\$ 230,686.00	\$ 451,905.95	\$ -	\$ -	\$ -

4	1/11/2023	30/11/2023	30	\$ 230,686.00	\$ 3,497.25	\$ 157,570.00	\$ -	\$ 67,147.20	\$ 157,570.00	\$ 230,686.00	\$ 455,403.20	\$ -	\$ -	\$ -
4	1/12/2023	31/12/2023	31	\$ 230,686.00	\$ 3,613.82	\$ 157,570.00	\$ -	\$ 70,761.02	\$ 157,570.00	\$ 230,686.00	\$ 459,017.02	\$ -	\$ -	\$ -
4	1/01/2024	31/01/2024	31	\$ 230,686.00	\$ 3,613.82	\$ 157,570.00	\$ -	\$ 74,374.85	\$ 157,570.00	\$ 230,686.00	\$ 462,630.85	\$ -	\$ -	\$ -
4	1/02/2024	20/02/2024	20	\$ 230,686.00	\$ 2,331.50	\$ 157,570.00	\$ -	\$ 76,706.35	\$ 157,570.00	\$ 230,686.00	\$ 464,962.35	\$ -	\$ -	\$ -
5	CUOTA	DETALLE DE LIQUIDACIÓN												
5	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
5	4/06/2022	30/06/2022	27	\$ 233,134.00	\$ 3,180.93	\$ 155,122.00	\$ -	\$ 3,180.93	\$ 155,122.00	\$ 233,134.00	\$ 391,436.93	\$ -	\$ -	\$ -
5	1/07/2022	31/07/2022	31	\$ 233,134.00	\$ 3,652.17	\$ 155,122.00	\$ -	\$ 6,833.10	\$ 155,122.00	\$ 233,134.00	\$ 395,089.10	\$ -	\$ -	\$ -
5	1/08/2022	31/08/2022	31	\$ 233,134.00	\$ 3,652.17	\$ 155,122.00	\$ -	\$ 10,485.27	\$ 155,122.00	\$ 233,134.00	\$ 398,741.27	\$ -	\$ -	\$ -
5	1/09/2022	30/09/2022	30	\$ 233,134.00	\$ 3,534.36	\$ 155,122.00	\$ -	\$ 14,019.64	\$ 155,122.00	\$ 233,134.00	\$ 402,275.64	\$ -	\$ -	\$ -
5	1/10/2022	31/10/2022	31	\$ 233,134.00	\$ 3,652.17	\$ 155,122.00	\$ -	\$ 17,671.81	\$ 155,122.00	\$ 233,134.00	\$ 405,927.81	\$ -	\$ -	\$ -
5	1/11/2022	30/11/2022	30	\$ 233,134.00	\$ 3,534.36	\$ 155,122.00	\$ -	\$ 21,206.17	\$ 155,122.00	\$ 233,134.00	\$ 409,462.17	\$ -	\$ -	\$ -
5	1/12/2022	31/12/2022	31	\$ 233,134.00	\$ 3,652.17	\$ 155,122.00	\$ -	\$ 24,858.35	\$ 155,122.00	\$ 233,134.00	\$ 413,114.35	\$ -	\$ -	\$ -
5	1/01/2023	31/01/2023	31	\$ 233,134.00	\$ 3,652.17	\$ 155,122.00	\$ -	\$ 28,510.52	\$ 155,122.00	\$ 233,134.00	\$ 416,766.52	\$ -	\$ -	\$ -
5	1/02/2023	28/02/2023	28	\$ 233,134.00	\$ 3,298.74	\$ 155,122.00	\$ -	\$ 31,809.26	\$ 155,122.00	\$ 233,134.00	\$ 420,065.26	\$ -	\$ -	\$ -
5	1/03/2023	31/03/2023	31	\$ 233,134.00	\$ 3,652.17	\$ 155,122.00	\$ -	\$ 35,461.43	\$ 155,122.00	\$ 233,134.00	\$ 423,717.43	\$ -	\$ -	\$ -
5	1/04/2023	30/04/2023	30	\$ 233,134.00	\$ 3,534.36	\$ 155,122.00	\$ -	\$ 38,995.80	\$ 155,122.00	\$ 233,134.00	\$ 427,251.80	\$ -	\$ -	\$ -
5	1/05/2023	31/05/2023	31	\$ 233,134.00	\$ 3,652.17	\$ 155,122.00	\$ -	\$ 42,647.97	\$ 155,122.00	\$ 233,134.00	\$ 430,903.97	\$ -	\$ -	\$ -
5	1/06/2023	30/06/2023	30	\$ 233,134.00	\$ 3,534.36	\$ 155,122.00	\$ -	\$ 46,182.33	\$ 155,122.00	\$ 233,134.00	\$ 434,438.33	\$ -	\$ -	\$ -
5	1/07/2023	31/07/2023	31	\$ 233,134.00	\$ 3,652.17	\$ 155,122.00	\$ -	\$ 49,834.51	\$ 155,122.00	\$ 233,134.00	\$ 438,090.51	\$ -	\$ -	\$ -
5	1/08/2023	31/08/2023	31	\$ 233,134.00	\$ 3,652.17	\$ 155,122.00	\$ -	\$ 53,486.68	\$ 155,122.00	\$ 233,134.00	\$ 441,742.68	\$ -	\$ -	\$ -
5	1/09/2023	30/09/2023	30	\$ 233,134.00	\$ 3,534.36	\$ 155,122.00	\$ -	\$ 57,021.04	\$ 155,122.00	\$ 233,134.00	\$ 445,277.04	\$ -	\$ -	\$ -
5	1/10/2023	31/10/2023	31	\$ 233,134.00	\$ 3,652.17	\$ 155,122.00	\$ -	\$ 60,673.22	\$ 155,122.00	\$ 233,134.00	\$ 448,929.22	\$ -	\$ -	\$ -
5	1/11/2023	30/11/2023	30	\$ 233,134.00	\$ 3,534.36	\$ 155,122.00	\$ -	\$ 64,207.58	\$ 155,122.00	\$ 233,134.00	\$ 452,463.58	\$ -	\$ -	\$ -
5	1/12/2023	31/12/2023	31	\$ 233,134.00	\$ 3,652.17	\$ 155,122.00	\$ -	\$ 67,859.75	\$ 155,122.00	\$ 233,134.00	\$ 456,115.75	\$ -	\$ -	\$ -
5	1/01/2024	31/01/2024	31	\$ 233,134.00	\$ 3,652.17	\$ 155,122.00	\$ -	\$ 71,511.93	\$ 155,122.00	\$ 233,134.00	\$ 459,767.93	\$ -	\$ -	\$ -
5	1/02/2024	20/02/2024	20	\$ 233,134.00	\$ 2,356.24	\$ 155,122.00	\$ -	\$ 73,868.17	\$ 155,122.00	\$ 233,134.00	\$ 462,124.17	\$ -	\$ -	\$ -
6	CUOTA	DETALLE DE LIQUIDACIÓN												
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
6	4/07/2022	31/07/2022	28	\$ 235,607.00	\$ 3,333.73	\$ 152,649.00	\$ -	\$ 3,333.73	\$ 152,649.00	\$ 235,607.00	\$ 391,589.73	\$ -	\$ -	\$ -
6	1/08/2022	31/08/2022	31	\$ 235,607.00	\$ 3,690.92	\$ 152,649.00	\$ -	\$ 7,024.64	\$ 152,649.00	\$ 235,607.00	\$ 395,280.64	\$ -	\$ -	\$ -
6	1/09/2022	30/09/2022	30	\$ 235,607.00	\$ 3,571.85	\$ 152,649.00	\$ -	\$ 10,596.50	\$ 152,649.00	\$ 235,607.00	\$ 398,852.50	\$ -	\$ -	\$ -
6	1/10/2022	31/10/2022	31	\$ 235,607.00	\$ 3,690.92	\$ 152,649.00	\$ -	\$ 14,287.41	\$ 152,649.00	\$ 235,607.00	\$ 402,543.41	\$ -	\$ -	\$ -
6	1/11/2022	30/11/2022	30	\$ 235,607.00	\$ 3,571.85	\$ 152,649.00	\$ -	\$ 17,859.27	\$ 152,649.00	\$ 235,607.00	\$ 406,115.27	\$ -	\$ -	\$ -
6	1/12/2022	31/12/2022	31	\$ 235,607.00	\$ 3,690.92	\$ 152,649.00	\$ -	\$ 21,550.18	\$ 152,649.00	\$ 235,607.00	\$ 409,806.18	\$ -	\$ -	\$ -

6	1/01/2023	31/01/2023	31	\$ 235,607.00	\$ 3,690.92	\$ 152,649.00	\$ -	\$ 25,241.10	\$ 152,649.00	\$ 235,607.00	\$ 413,497.10	\$ -	\$ -	\$ -
6	1/02/2023	28/02/2023	28	\$ 235,607.00	\$ 3,333.73	\$ 152,649.00	\$ -	\$ 28,574.83	\$ 152,649.00	\$ 235,607.00	\$ 416,830.83	\$ -	\$ -	\$ -
6	1/03/2023	31/03/2023	31	\$ 235,607.00	\$ 3,690.92	\$ 152,649.00	\$ -	\$ 32,265.74	\$ 152,649.00	\$ 235,607.00	\$ 420,521.74	\$ -	\$ -	\$ -
6	1/04/2023	30/04/2023	30	\$ 235,607.00	\$ 3,571.85	\$ 152,649.00	\$ -	\$ 35,837.60	\$ 152,649.00	\$ 235,607.00	\$ 424,093.60	\$ -	\$ -	\$ -
6	1/05/2023	31/05/2023	31	\$ 235,607.00	\$ 3,690.92	\$ 152,649.00	\$ -	\$ 39,528.51	\$ 152,649.00	\$ 235,607.00	\$ 427,784.51	\$ -	\$ -	\$ -
6	1/06/2023	30/06/2023	30	\$ 235,607.00	\$ 3,571.85	\$ 152,649.00	\$ -	\$ 43,100.36	\$ 152,649.00	\$ 235,607.00	\$ 431,356.36	\$ -	\$ -	\$ -
6	1/07/2023	31/07/2023	31	\$ 235,607.00	\$ 3,690.92	\$ 152,649.00	\$ -	\$ 46,791.28	\$ 152,649.00	\$ 235,607.00	\$ 435,047.28	\$ -	\$ -	\$ -
6	1/08/2023	31/08/2023	31	\$ 235,607.00	\$ 3,690.92	\$ 152,649.00	\$ -	\$ 50,482.19	\$ 152,649.00	\$ 235,607.00	\$ 438,738.19	\$ -	\$ -	\$ -
6	1/09/2023	30/09/2023	30	\$ 235,607.00	\$ 3,571.85	\$ 152,649.00	\$ -	\$ 54,054.05	\$ 152,649.00	\$ 235,607.00	\$ 442,310.05	\$ -	\$ -	\$ -
6	1/10/2023	31/10/2023	31	\$ 235,607.00	\$ 3,690.92	\$ 152,649.00	\$ -	\$ 57,744.96	\$ 152,649.00	\$ 235,607.00	\$ 446,000.96	\$ -	\$ -	\$ -
6	1/11/2023	30/11/2023	30	\$ 235,607.00	\$ 3,571.85	\$ 152,649.00	\$ -	\$ 61,316.82	\$ 152,649.00	\$ 235,607.00	\$ 449,572.82	\$ -	\$ -	\$ -
6	1/12/2023	31/12/2023	31	\$ 235,607.00	\$ 3,690.92	\$ 152,649.00	\$ -	\$ 65,007.73	\$ 152,649.00	\$ 235,607.00	\$ 453,263.73	\$ -	\$ -	\$ -
6	1/01/2024	31/01/2024	31	\$ 235,607.00	\$ 3,690.92	\$ 152,649.00	\$ -	\$ 68,698.65	\$ 152,649.00	\$ 235,607.00	\$ 456,954.65	\$ -	\$ -	\$ -
6	1/02/2024	20/02/2024	20	\$ 235,607.00	\$ 2,381.24	\$ 152,649.00	\$ -	\$ 71,079.88	\$ 152,649.00	\$ 235,607.00	\$ 459,335.88	\$ -	\$ -	\$ -
7	CUOTA	DETALLE DE LIQUIDACIÓN												
7	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
7	4/08/2022	31/08/2022	28	\$ 238,106.00	\$ 3,369.09	\$ 150,150.00	\$ -	\$ 3,369.09	\$ 150,150.00	\$ 238,106.00	\$ 391,625.09	\$ -	\$ -	\$ -
7	1/09/2022	30/09/2022	30	\$ 238,106.00	\$ 3,609.74	\$ 150,150.00	\$ -	\$ 6,978.83	\$ 150,150.00	\$ 238,106.00	\$ 395,234.83	\$ -	\$ -	\$ -
7	1/10/2022	31/10/2022	31	\$ 238,106.00	\$ 3,730.06	\$ 150,150.00	\$ -	\$ 10,708.89	\$ 150,150.00	\$ 238,106.00	\$ 398,964.89	\$ -	\$ -	\$ -
7	1/11/2022	30/11/2022	30	\$ 238,106.00	\$ 3,609.74	\$ 150,150.00	\$ -	\$ 14,318.63	\$ 150,150.00	\$ 238,106.00	\$ 402,574.63	\$ -	\$ -	\$ -
7	1/12/2022	31/12/2022	31	\$ 238,106.00	\$ 3,730.06	\$ 150,150.00	\$ -	\$ 18,048.69	\$ 150,150.00	\$ 238,106.00	\$ 406,304.69	\$ -	\$ -	\$ -
7	1/01/2023	31/01/2023	31	\$ 238,106.00	\$ 3,730.06	\$ 150,150.00	\$ -	\$ 21,778.76	\$ 150,150.00	\$ 238,106.00	\$ 410,034.76	\$ -	\$ -	\$ -
7	1/02/2023	28/02/2023	28	\$ 238,106.00	\$ 3,369.09	\$ 150,150.00	\$ -	\$ 25,147.85	\$ 150,150.00	\$ 238,106.00	\$ 413,403.85	\$ -	\$ -	\$ -
7	1/03/2023	31/03/2023	31	\$ 238,106.00	\$ 3,730.06	\$ 150,150.00	\$ -	\$ 28,877.91	\$ 150,150.00	\$ 238,106.00	\$ 417,133.91	\$ -	\$ -	\$ -
7	1/04/2023	30/04/2023	30	\$ 238,106.00	\$ 3,609.74	\$ 150,150.00	\$ -	\$ 32,487.65	\$ 150,150.00	\$ 238,106.00	\$ 420,743.65	\$ -	\$ -	\$ -
7	1/05/2023	31/05/2023	31	\$ 238,106.00	\$ 3,730.06	\$ 150,150.00	\$ -	\$ 36,217.71	\$ 150,150.00	\$ 238,106.00	\$ 424,473.71	\$ -	\$ -	\$ -
7	1/06/2023	30/06/2023	30	\$ 238,106.00	\$ 3,609.74	\$ 150,150.00	\$ -	\$ 39,827.45	\$ 150,150.00	\$ 238,106.00	\$ 428,083.45	\$ -	\$ -	\$ -
7	1/07/2023	31/07/2023	31	\$ 238,106.00	\$ 3,730.06	\$ 150,150.00	\$ -	\$ 43,557.51	\$ 150,150.00	\$ 238,106.00	\$ 431,813.51	\$ -	\$ -	\$ -
7	1/08/2023	31/08/2023	31	\$ 238,106.00	\$ 3,730.06	\$ 150,150.00	\$ -	\$ 47,287.58	\$ 150,150.00	\$ 238,106.00	\$ 435,543.58	\$ -	\$ -	\$ -
7	1/09/2023	30/09/2023	30	\$ 238,106.00	\$ 3,609.74	\$ 150,150.00	\$ -	\$ 50,897.32	\$ 150,150.00	\$ 238,106.00	\$ 439,153.32	\$ -	\$ -	\$ -
7	1/10/2023	31/10/2023	31	\$ 238,106.00	\$ 3,730.06	\$ 150,150.00	\$ -	\$ 54,627.38	\$ 150,150.00	\$ 238,106.00	\$ 442,883.38	\$ -	\$ -	\$ -
7	1/11/2023	30/11/2023	30	\$ 238,106.00	\$ 3,609.74	\$ 150,150.00	\$ -	\$ 58,237.12	\$ 150,150.00	\$ 238,106.00	\$ 446,493.12	\$ -	\$ -	\$ -
7	1/12/2023	31/12/2023	31	\$ 238,106.00	\$ 3,730.06	\$ 150,150.00	\$ -	\$ 61,967.18	\$ 150,150.00	\$ 238,106.00	\$ 450,223.18	\$ -	\$ -	\$ -
7	1/01/2024	31/01/2024	31	\$ 238,106.00	\$ 3,730.06	\$ 150,150.00	\$ -	\$ 65,697.24	\$ 150,150.00	\$ 238,106.00	\$ 453,953.24	\$ -	\$ -	\$ -
7	1/02/2024	20/02/2024	20	\$ 238,106.00	\$ 2,406.49	\$ 150,150.00	\$ -	\$ 68,103.74	\$ 150,150.00	\$ 238,106.00	\$ 456,359.74	\$ -	\$ -	\$ -

8	CAPITAL INSOLUTO			DETALLE DE LIQUIDACIÓN										
	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
8	16/09/2022	30/09/2022	14	\$ 13,679,272.00	\$ 96,777.68	\$ -	\$ -	\$ 96,777.68	\$ -	\$ 13,679,272.00	\$ 13,776,049.68	\$ -	\$ -	\$ -
8	1/10/2022	31/10/2022	31	\$ 13,679,272.00	\$ 214,293.43	\$ -	\$ -	\$ 311,071.11	\$ -	\$ 13,679,272.00	\$ 13,990,343.11	\$ -	\$ -	\$ -
8	1/11/2022	30/11/2022	30	\$ 13,679,272.00	\$ 207,380.74	\$ -	\$ -	\$ 518,451.84	\$ -	\$ 13,679,272.00	\$ 14,197,723.84	\$ -	\$ -	\$ -
8	1/12/2022	31/12/2022	31	\$ 13,679,272.00	\$ 214,293.43	\$ -	\$ -	\$ 732,745.27	\$ -	\$ 13,679,272.00	\$ 14,412,017.27	\$ -	\$ -	\$ -
8	1/01/2023	31/01/2023	31	\$ 13,679,272.00	\$ 214,293.43	\$ -	\$ -	\$ 947,038.70	\$ -	\$ 13,679,272.00	\$ 14,626,310.70	\$ -	\$ -	\$ -
8	1/02/2023	28/02/2023	28	\$ 13,679,272.00	\$ 193,555.36	\$ -	\$ -	\$ 1,140,594.06	\$ -	\$ 13,679,272.00	\$ 14,819,866.06	\$ -	\$ -	\$ -
8	1/03/2023	31/03/2023	31	\$ 13,679,272.00	\$ 214,293.43	\$ -	\$ -	\$ 1,354,887.49	\$ -	\$ 13,679,272.00	\$ 15,034,159.49	\$ -	\$ -	\$ -
8	1/04/2023	30/04/2023	30	\$ 13,679,272.00	\$ 207,380.74	\$ -	\$ -	\$ 1,562,268.23	\$ -	\$ 13,679,272.00	\$ 15,241,540.23	\$ -	\$ -	\$ -
8	1/05/2023	31/05/2023	31	\$ 13,679,272.00	\$ 214,293.43	\$ -	\$ -	\$ 1,776,561.65	\$ -	\$ 13,679,272.00	\$ 15,455,833.65	\$ -	\$ -	\$ -
8	1/06/2023	30/06/2023	30	\$ 13,679,272.00	\$ 207,380.74	\$ -	\$ -	\$ 1,983,942.39	\$ -	\$ 13,679,272.00	\$ 15,663,214.39	\$ -	\$ -	\$ -
8	1/07/2023	31/07/2023	31	\$ 13,679,272.00	\$ 214,293.43	\$ -	\$ -	\$ 2,198,235.82	\$ -	\$ 13,679,272.00	\$ 15,877,507.82	\$ -	\$ -	\$ -
8	1/08/2023	31/08/2023	31	\$ 13,679,272.00	\$ 214,293.43	\$ -	\$ -	\$ 2,412,529.25	\$ -	\$ 13,679,272.00	\$ 16,091,801.25	\$ -	\$ -	\$ -
8	1/09/2023	30/09/2023	30	\$ 13,679,272.00	\$ 207,380.74	\$ -	\$ -	\$ 2,619,909.99	\$ -	\$ 13,679,272.00	\$ 16,299,181.99	\$ -	\$ -	\$ -
8	1/10/2023	31/10/2023	31	\$ 13,679,272.00	\$ 214,293.43	\$ -	\$ -	\$ 2,834,203.42	\$ -	\$ 13,679,272.00	\$ 16,513,475.42	\$ -	\$ -	\$ -
8	1/11/2023	30/11/2023	30	\$ 13,679,272.00	\$ 207,380.74	\$ -	\$ -	\$ 3,041,584.16	\$ -	\$ 13,679,272.00	\$ 16,720,856.16	\$ -	\$ -	\$ -
8	1/12/2023	31/12/2023	31	\$ 13,679,272.00	\$ 214,293.43	\$ -	\$ -	\$ 3,255,877.59	\$ -	\$ 13,679,272.00	\$ 16,935,149.59	\$ -	\$ -	\$ -
8	1/01/2024	31/01/2024	31	\$ 13,679,272.00	\$ 214,293.43	\$ -	\$ -	\$ 3,470,171.01	\$ -	\$ 13,679,272.00	\$ 17,149,443.01	\$ -	\$ -	\$ -
8	1/02/2024	20/02/2024	20	\$ 13,679,272.00	\$ 138,253.83	\$ -	\$ -	\$ 3,608,424.84	\$ -	\$ 13,679,272.00	\$ 17,287,696.84	\$ -	\$ -	\$ -