

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital dias corridos	Abonos	Saldo
SALDO CANON JUNIO 2019							10.944,00
19,30%	28,95%	27/06/2019	30/06/2019	4	35	.....	10.944,00
19,28%	28,92%	1/07/2019	31/07/2019	31	273	.....	10.944,00
19,32%	28,98%	1/08/2019	31/08/2019	31	273	.....	10.944,00
19,32%	28,98%	1/09/2019	30/09/2019	30	264	.....	10.944,00
19,10%	28,65%	1/10/2019	31/10/2019	31	270	.....	10.944,00
19,03%	28,55%	1/11/2019	30/11/2019	30	260	.....	10.944,00
18,91%	28,37%	1/12/2019	31/12/2019	31	267	.....	10.944,00
18,77%	28,16%	1/01/2020	31/01/2020	31	265	.....	10.944,00
19,06%	28,59%	1/02/2020	28/02/2020	28	243	.....	10.944,00
18,95%	28,43%	1/03/2020	31/03/2020	31	268	.....	10.944,00
18,69%	28,04%	1/04/2020	30/04/2020	30	256	.....	10.944,00
18,19%	27,29%	1/05/2020	31/05/2020	31	257	.....	10.944,00
18,12%	27,18%	1/06/2020	30/06/2020	30	248	.....	10.944,00
18,12%	27,18%	1/07/2020	31/07/2020	31	256	.....	10.944,00
18,29%	27,44%	1/08/2020	31/08/2020	31	259	.....	10.944,00
18,35%	27,53%	1/09/2020	30/09/2020	30	251	.....	10.944,00
18,09%	27,14%	1/10/2020	31/10/2020	31	256	.....	10.944,00
17,84%	26,76%	1/11/2020	30/11/2020	30	244	.....	10.944,00
17,46%	26,19%	1/12/2020	31/12/2020	31	247	.....	10.944,00
17,32%	25,98%	1/01/2021	31/01/2021	31	245	.....	10.944,00
17,54%	26,31%	1/02/2021	28/02/2021	28	224	.....	10.944,00
17,41%	26,12%	1/03/2021	31/03/2021	31	246	.....	10.944,00
17,31%	25,97%	1/04/2021	30/04/2021	30	237	.....	10.944,00
17,22%	25,83%	1/05/2021	31/05/2021	31	243	.....	10.944,00
17,21%	25,82%	1/06/2021	30/06/2021	30	235	.....	10.944,00
17,18%	25,77%	1/07/2021	31/07/2021	31	243	.....	10.944,00
17,24%	25,86%	1/08/2021	31/08/2021	31	244	.....	10.944,00
17,19%	25,79%	1/09/2021	30/09/2021	30	235	.....	10.944,00
				826			
TOTAL CAPITAL							10.944
TOTAL INTERESES							6.845
SUB TOTAL							17.789

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital dias corridos	Abonos	Saldo
SALDO CANON JULIO 2019							5.397.891,00
19,28%	28,92%	29/07/2019	31/07/2019	3	13.009	.....	5.397.891,00
19,32%	28,98%	1/08/2019	31/08/2019	31	134.704	.....	5.397.891,00
19,32%	28,98%	1/09/2019	30/09/2019	30	130.359	.....	5.397.891,00
19,10%	28,65%	1/10/2019	31/10/2019	31	133.170	.....	5.397.891,00

19,03%	28,55%	1/11/2019	30/11/2019	30	128.402	.....	5.397.891,00
18,91%	28,37%	1/12/2019	31/12/2019	31	131.846	.....	5.397.891,00
18,77%	28,16%	1/01/2020	31/01/2020	31	130.870	.....	5.397.891,00
19,06%	28,59%	1/02/2020	28/02/2020	28	120.031	.....	5.397.891,00
18,95%	28,43%	1/03/2020	31/03/2020	31	132.125	.....	5.397.891,00
18,69%	28,04%	1/04/2020	30/04/2020	30	126.108	.....	5.397.891,00
18,19%	27,29%	1/05/2020	31/05/2020	31	126.826	.....	5.397.891,00
18,12%	27,18%	1/06/2020	30/06/2020	30	122.262	.....	5.397.891,00
18,12%	27,18%	1/07/2020	31/07/2020	31	126.338	.....	5.397.891,00
18,29%	27,44%	1/08/2020	31/08/2020	31	127.523	.....	5.397.891,00
18,35%	27,53%	1/09/2020	30/09/2020	30	123.814	.....	5.397.891,00
18,09%	27,14%	1/10/2020	31/10/2020	31	126.128	.....	5.397.891,00
17,84%	26,76%	1/11/2020	30/11/2020	30	120.373	.....	5.397.891,00
17,46%	26,19%	1/12/2020	31/12/2020	31	121.736	.....	5.397.891,00
17,32%	25,98%	1/01/2021	31/01/2021	31	120.760	.....	5.397.891,00
17,54%	26,31%	1/02/2021	28/02/2021	28	110.459	.....	5.397.891,00
17,41%	26,12%	1/03/2021	31/03/2021	31	121.387	.....	5.397.891,00
17,31%	25,97%	1/04/2021	30/04/2021	30	116.797	.....	5.397.891,00
17,22%	25,83%	1/05/2021	31/05/2021	31	120.063	.....	5.397.891,00
17,21%	25,82%	1/06/2021	30/06/2021	30	116.122	.....	5.397.891,00
17,18%	25,77%	1/07/2021	31/07/2021	31	119.784	.....	5.397.891,00
17,24%	25,86%	1/08/2021	31/08/2021	31	120.202	.....	5.397.891,00
17,19%	25,79%	1/09/2021	30/09/2021	30	115.987	.....	5.397.891,00
				794			
TOTAL CAPITAL							5.397.891
TOTAL INTERESES							3.237.185
SUB TOTAL							8.635.076

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital dias corridos	Abonos	Saldo
SALDO CANON AGOSTO 2019			.....	.....	.....	.....	5.388.416,00
19,32%	28,98%	27/08/2019	31/08/2019	5	21.688	.....	5.388.416,00
19,32%	28,98%	1/09/2019	30/09/2019	30	130.130	.....	5.388.416,00
19,10%	28,65%	1/10/2019	31/10/2019	31	132.937	.....	5.388.416,00
19,03%	28,55%	1/11/2019	30/11/2019	30	128.177	.....	5.388.416,00
18,91%	28,37%	1/12/2019	31/12/2019	31	131.614	.....	5.388.416,00
18,77%	28,16%	1/01/2020	31/01/2020	31	130.640	.....	5.388.416,00
19,06%	28,59%	1/02/2020	28/02/2020	28	119.820	.....	5.388.416,00
18,95%	28,43%	1/03/2020	31/03/2020	31	131.893	.....	5.388.416,00
18,69%	28,04%	1/04/2020	30/04/2020	30	125.887	.....	5.388.416,00
18,19%	27,29%	1/05/2020	31/05/2020	31	126.603	.....	5.388.416,00
18,12%	27,18%	1/06/2020	30/06/2020	30	122.048	.....	5.388.416,00
18,12%	27,18%	1/07/2020	31/07/2020	31	126.116	.....	5.388.416,00
18,29%	27,44%	1/08/2020	31/08/2020	31	127.299	.....	5.388.416,00
18,35%	27,53%	1/09/2020	30/09/2020	30	123.597	.....	5.388.416,00
18,09%	27,14%	1/10/2020	31/10/2020	31	125.907	.....	5.388.416,00
17,84%	26,76%	1/11/2020	30/11/2020	30	120.162	.....	5.388.416,00
17,46%	26,19%	1/12/2020	31/12/2020	31	121.522	.....	5.388.416,00

17,32%	25,98%	1/01/2021	31/01/2021	31	120.548	.....	5.388.416,00
17,54%	26,31%	1/02/2021	28/02/2021	28	110.265	.....	5.388.416,00
17,41%	26,12%	1/03/2021	31/03/2021	31	121.174	.....	5.388.416,00
17,31%	25,97%	1/04/2021	30/04/2021	30	116.592	.....	5.388.416,00
17,22%	25,83%	1/05/2021	31/05/2021	31	119.852	.....	5.388.416,00
17,21%	25,82%	1/06/2021	30/06/2021	30	115.918	.....	5.388.416,00
17,18%	25,77%	1/07/2021	31/07/2021	31	119.573	.....	5.388.416,00
17,24%	25,86%	1/08/2021	31/08/2021	31	119.991	.....	5.388.416,00
17,19%	25,79%	1/09/2021	30/09/2021	30	115.784	.....	5.388.416,00
				765			
TOTAL CAPITAL							5.388.416
TOTAL INTERESES							3.105.737
SUB TOTAL							8.494.153

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON SEPTIEMBRE 2019							5.388.416,00
19,32%	28,98%	27/09/2019	30/09/2019	4	17.351	.....	5.388.416,00
19,10%	28,65%	1/10/2019	31/10/2019	31	132.937	.....	5.388.416,00
19,03%	28,55%	1/11/2019	30/11/2019	30	128.177	.....	5.388.416,00
18,91%	28,37%	1/12/2019	31/12/2019	31	131.614	.....	5.388.416,00
18,77%	28,16%	1/01/2020	31/01/2020	31	130.640	.....	5.388.416,00
19,06%	28,59%	1/02/2020	28/02/2020	28	119.820	.....	5.388.416,00
18,95%	28,43%	1/03/2020	31/03/2020	31	131.893	.....	5.388.416,00
18,69%	28,04%	1/04/2020	30/04/2020	30	125.887	.....	5.388.416,00
18,19%	27,29%	1/05/2020	31/05/2020	31	126.603	.....	5.388.416,00
18,12%	27,18%	1/06/2020	30/06/2020	30	122.048	.....	5.388.416,00
18,12%	27,18%	1/07/2020	31/07/2020	31	126.116	.....	5.388.416,00
18,29%	27,44%	1/08/2020	31/08/2020	31	127.299	.....	5.388.416,00
18,35%	27,53%	1/09/2020	30/09/2020	30	123.597	.....	5.388.416,00
18,09%	27,14%	1/10/2020	31/10/2020	31	125.907	.....	5.388.416,00
17,84%	26,76%	1/11/2020	30/11/2020	30	120.162	.....	5.388.416,00
17,46%	26,19%	1/12/2020	31/12/2020	31	121.522	.....	5.388.416,00
17,32%	25,98%	1/01/2021	31/01/2021	31	120.548	.....	5.388.416,00
17,54%	26,31%	1/02/2021	28/02/2021	28	110.265	.....	5.388.416,00
17,41%	26,12%	1/03/2021	31/03/2021	31	121.174	.....	5.388.416,00
17,31%	25,97%	1/04/2021	30/04/2021	30	116.592	.....	5.388.416,00
17,22%	25,83%	1/05/2021	31/05/2021	31	119.852	.....	5.388.416,00
17,21%	25,82%	1/06/2021	30/06/2021	30	115.918	.....	5.388.416,00
17,18%	25,77%	1/07/2021	31/07/2021	31	119.573	.....	5.388.416,00
17,24%	25,86%	1/08/2021	31/08/2021	31	119.991	.....	5.388.416,00
17,19%	25,79%	1/09/2021	30/09/2021	30	115.784	.....	5.388.416,00
				734			
TOTAL CAPITAL							5.388.416
TOTAL INTERESES							2.971.269
SUB TOTAL							8.359.685

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON OCTUBRE 2019							5.388.416,00
19,10%	28,65%	28/10/2019	31/10/2019	4	17.153	.....	5.388.416,00
19,03%	28,55%	1/11/2019	30/11/2019	30	128.177	.....	5.388.416,00
18,91%	28,37%	1/12/2019	31/12/2019	31	131.614	.....	5.388.416,00
18,77%	28,16%	1/01/2020	31/01/2020	31	130.640	.....	5.388.416,00
19,06%	28,59%	1/02/2020	28/02/2020	28	119.820	.....	5.388.416,00
18,95%	28,43%	1/03/2020	31/03/2020	31	131.893	.....	5.388.416,00
18,69%	28,04%	1/04/2020	30/04/2020	30	125.887	.....	5.388.416,00
18,19%	27,29%	1/05/2020	31/05/2020	31	126.603	.....	5.388.416,00

18,12%	27,18%	1/06/2020	30/06/2020	30	122.048	.....	5.388.416,00
18,12%	27,18%	1/07/2020	31/07/2020	31	126.116	.....	5.388.416,00
18,29%	27,44%	1/08/2020	31/08/2020	31	127.299	.....	5.388.416,00
18,35%	27,53%	1/09/2020	30/09/2020	30	123.597	.....	5.388.416,00
18,09%	27,14%	1/10/2020	31/10/2020	31	125.907	.....	5.388.416,00
17,84%	26,76%	1/11/2020	30/11/2020	30	120.162	.....	5.388.416,00
17,46%	26,19%	1/12/2020	31/12/2020	31	121.522	.....	5.388.416,00
17,32%	25,98%	1/01/2021	31/01/2021	31	120.548	.....	5.388.416,00
17,54%	26,31%	1/02/2021	28/02/2021	28	110.265	.....	5.388.416,00
17,41%	26,12%	1/03/2021	31/03/2021	31	121.174	.....	5.388.416,00
17,31%	25,97%	1/04/2021	30/04/2021	30	116.592	.....	5.388.416,00
17,22%	25,83%	1/05/2021	31/05/2021	31	119.852	.....	5.388.416,00
17,21%	25,82%	1/06/2021	30/06/2021	30	115.918	.....	5.388.416,00
17,18%	25,77%	1/07/2021	31/07/2021	31	119.573	.....	5.388.416,00
17,24%	25,86%	1/08/2021	31/08/2021	31	119.991	.....	5.388.416,00
17,19%	25,79%	1/09/2021	30/09/2021	30	115.784	.....	5.388.416,00
				703			
TOTAL CAPITAL							5.388.416
TOTAL INTERESES							2.838.135
SUB TOTAL							8.226.551

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital dias corridos	Abonos	Saldo
SALDO CANON NOVIEMBRE 2019			.....	.....	.....		5.397.366,00
19,03%	28,55%	27/11/2019	30/11/2019	4	17.119	.....	5.397.366,00
18,91%	28,37%	1/12/2019	31/12/2019	31	131.833	.....	5.397.366,00
18,77%	28,16%	1/01/2020	31/01/2020	31	130.857	.....	5.397.366,00
19,06%	28,59%	1/02/2020	28/02/2020	28	120.019	.....	5.397.366,00
18,95%	28,43%	1/03/2020	31/03/2020	31	132.112	.....	5.397.366,00
18,69%	28,04%	1/04/2020	30/04/2020	30	126.096	.....	5.397.366,00
18,19%	27,29%	1/05/2020	31/05/2020	31	126.813	.....	5.397.366,00
18,12%	27,18%	1/06/2020	30/06/2020	30	122.250	.....	5.397.366,00
18,12%	27,18%	1/07/2020	31/07/2020	31	126.325	.....	5.397.366,00
18,29%	27,44%	1/08/2020	31/08/2020	31	127.511	.....	5.397.366,00
18,35%	27,53%	1/09/2020	30/09/2020	30	123.802	.....	5.397.366,00
18,09%	27,14%	1/10/2020	31/10/2020	31	126.116	.....	5.397.366,00
17,84%	26,76%	1/11/2020	30/11/2020	30	120.361	.....	5.397.366,00
17,46%	26,19%	1/12/2020	31/12/2020	31	121.724	.....	5.397.366,00
17,32%	25,98%	1/01/2021	31/01/2021	31	120.748	.....	5.397.366,00
17,54%	26,31%	1/02/2021	28/02/2021	28	110.448	.....	5.397.366,00
17,41%	26,12%	1/03/2021	31/03/2021	31	121.376	.....	5.397.366,00
17,31%	25,97%	1/04/2021	30/04/2021	30	116.786	.....	5.397.366,00
17,22%	25,83%	1/05/2021	31/05/2021	31	120.051	.....	5.397.366,00
17,21%	25,82%	1/06/2021	30/06/2021	30	116.111	.....	5.397.366,00
17,18%	25,77%	1/07/2021	31/07/2021	31	119.772	.....	5.397.366,00
17,24%	25,86%	1/08/2021	31/08/2021	31	120.190	.....	5.397.366,00
17,19%	25,79%	1/09/2021	30/09/2021	30	115.976	.....	5.397.366,00
				673			

TOTAL CAPITAL	5.397.366
TOTAL INTERESES	2.714.396
SUB TOTAL	8.111.762

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON DICIEMBRE 2019			.....	.....	.....	.....	5.397.366,00
18,91%	28,37%	27/12/2019	31/12/2019	5	21.263	.....	5.397.366,00
18,77%	28,16%	1/01/2020	31/01/2020	31	130.857	.....	5.397.366,00
19,06%	28,59%	1/02/2020	28/02/2020	28	120.019	.....	5.397.366,00
18,95%	28,43%	1/03/2020	31/03/2020	31	132.112	.....	5.397.366,00
18,69%	28,04%	1/04/2020	30/04/2020	30	126.096	.....	5.397.366,00
18,19%	27,29%	1/05/2020	31/05/2020	31	126.813	.....	5.397.366,00
18,12%	27,18%	1/06/2020	30/06/2020	30	122.250	.....	5.397.366,00
18,12%	27,18%	1/07/2020	31/07/2020	31	126.325	.....	5.397.366,00
18,29%	27,44%	1/08/2020	31/08/2020	31	127.511	.....	5.397.366,00
18,35%	27,53%	1/09/2020	30/09/2020	30	123.802	.....	5.397.366,00
18,09%	27,14%	1/10/2020	31/10/2020	31	126.116	.....	5.397.366,00
17,84%	26,76%	1/11/2020	30/11/2020	30	120.361	.....	5.397.366,00
17,46%	26,19%	1/12/2020	31/12/2020	31	121.724	.....	5.397.366,00
17,32%	25,98%	1/01/2021	31/01/2021	31	120.748	.....	5.397.366,00
17,54%	26,31%	1/02/2021	28/02/2021	28	110.448	.....	5.397.366,00
17,41%	26,12%	1/03/2021	31/03/2021	31	121.376	.....	5.397.366,00
17,31%	25,97%	1/04/2021	30/04/2021	30	116.786	.....	5.397.366,00
17,22%	25,83%	1/05/2021	31/05/2021	31	120.051	.....	5.397.366,00
17,21%	25,82%	1/06/2021	30/06/2021	30	116.111	.....	5.397.366,00
17,18%	25,77%	1/07/2021	31/07/2021	31	119.772	.....	5.397.366,00
17,24%	25,86%	1/08/2021	31/08/2021	31	120.190	.....	5.397.366,00
17,19%	25,79%	1/09/2021	30/09/2021	30	115.976	.....	5.397.366,00
				643			
TOTAL CAPITAL							5.397.366
TOTAL INTERESES							2.586.708
SUB TOTAL							7.984.074

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON ENERO 2020			.....	.....	.....	.....	5.397.366,00
18,77%	28,16%	27/01/2020	31/01/2020	5	21.106	.....	5.397.366,00
19,06%	28,59%	1/02/2020	28/02/2020	28	120.019	.....	5.397.366,00
18,95%	28,43%	1/03/2020	31/03/2020	31	132.112	.....	5.397.366,00
18,69%	28,04%	1/04/2020	30/04/2020	30	126.096	.....	5.397.366,00
18,19%	27,29%	1/05/2020	31/05/2020	31	126.813	.....	5.397.366,00
18,12%	27,18%	1/06/2020	30/06/2020	30	122.250		5.397.366,00
18,12%	27,18%	1/07/2020	31/07/2020	31	126.325		5.397.366,00

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DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON MARZO 2020							5.395.070,00
18,95%	28,43%	27/03/2020	31/03/2020	5	21.299	.....	5.395.070,00
18,69%	28,04%	1/04/2020	30/04/2020	30	126.042	.....	5.395.070,00
18,19%	27,29%	1/05/2020	31/05/2020	31	126.759	.....	5.395.070,00
18,12%	27,18%	1/06/2020	30/06/2020	30	122.198	.....	5.395.070,00
18,12%	27,18%	1/07/2020	31/07/2020	31	126.272	.....	5.395.070,00
18,29%	27,44%	1/08/2020	31/08/2020	31	127.456	.....	5.395.070,00
18,35%	27,53%	1/09/2020	30/09/2020	30	123.749	.....	5.395.070,00
18,09%	27,14%	1/10/2020	31/10/2020	31	126.063	.....	5.395.070,00
17,84%	26,76%	1/11/2020	30/11/2020	30	120.310	.....	5.395.070,00
17,46%	26,19%	1/12/2020	31/12/2020	31	121.672	.....	5.395.070,00
17,32%	25,98%	1/01/2021	31/01/2021	31	120.697	.....	5.395.070,00
17,54%	26,31%	1/02/2021	28/02/2021	28	110.401	.....	5.395.070,00
17,41%	26,12%	1/03/2021	31/03/2021	31	121.324	.....	5.395.070,00
17,31%	25,97%	1/04/2021	30/04/2021	30	116.736	.....	5.395.070,00
17,22%	25,83%	1/05/2021	31/05/2021	31	120.000	.....	5.395.070,00
17,21%	25,82%	1/06/2021	30/06/2021	30	116.061	.....	5.395.070,00
17,18%	25,77%	1/07/2021	31/07/2021	31	119.721	.....	5.395.070,00
17,24%	25,86%	1/08/2021	31/08/2021	31	120.139	.....	5.395.070,00
17,19%	25,79%	1/09/2021	30/09/2021	30	115.927	.....	5.395.070,00
				553			
TOTAL CAPITAL							5.395.070
TOTAL INTERESES							2.202.827
SUB TOTAL							7.597.897

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON ABRIL 2020							5.395.070,00
18,69%	28,04%	27/04/2020	30/04/2020	4	16.806	.....	5.395.070,00
18,19%	27,29%	1/05/2020	31/05/2020	31	126.759	.....	5.395.070,00
18,12%	27,18%	1/06/2020	30/06/2020	30	122.198	.....	5.395.070,00
18,12%	27,18%	1/07/2020	31/07/2020	31	126.272	.....	5.395.070,00
18,29%	27,44%	1/08/2020	31/08/2020	31	127.456	.....	5.395.070,00
18,35%	27,53%	1/09/2020	30/09/2020	30	123.749	.....	5.395.070,00
18,09%	27,14%	1/10/2020	31/10/2020	31	126.063	.....	5.395.070,00
17,84%	26,76%	1/11/2020	30/11/2020	30	120.310	.....	5.395.070,00
17,46%	26,19%	1/12/2020	31/12/2020	31	121.672	.....	5.395.070,00
17,32%	25,98%	1/01/2021	31/01/2021	31	120.697	.....	5.395.070,00
17,54%	26,31%	1/02/2021	28/02/2021	28	110.401	.....	5.395.070,00
17,41%	26,12%	1/03/2021	31/03/2021	31	121.324	.....	5.395.070,00
17,31%	25,97%	1/04/2021	30/04/2021	30	116.736	.....	5.395.070,00
17,22%	25,83%	1/05/2021	31/05/2021	31	120.000	.....	5.395.070,00

17,21%	25,82%	1/06/2021	30/06/2021	30	116.061	.....	5.395.070,00
17,18%	25,77%	1/07/2021	31/07/2021	31	119.721	.....	5.395.070,00
17,24%	25,86%	1/08/2021	31/08/2021	31	120.139	.....	5.395.070,00
17,19%	25,79%	1/09/2021	30/09/2021	30	115.927	.....	5.395.070,00
				522			
TOTAL CAPITAL							5.395.070
TOTAL INTERESES							2.072.291
SUB TOTAL							7.467.361

DISTRIBUICION SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON MAYO 2020			.....	.....	.....	.....	5.402.951,00
18,19%	27,29%	27/05/2020	31/05/2020	5	20.475	.....	5.402.951,00
18,12%	27,18%	1/06/2020	30/06/2020	30	122.377	.....	5.402.951,00
18,12%	27,18%	1/07/2020	31/07/2020	31	126.456	.....	5.402.951,00
18,29%	27,44%	1/08/2020	31/08/2020	31	127.642	.....	5.402.951,00
18,35%	27,53%	1/09/2020	30/09/2020	30	123.930	.....	5.402.951,00
18,09%	27,14%	1/10/2020	31/10/2020	31	126.247	.....	5.402.951,00
17,84%	26,76%	1/11/2020	30/11/2020	30	120.486	.....	5.402.951,00
17,46%	26,19%	1/12/2020	31/12/2020	31	121.850	.....	5.402.951,00
17,32%	25,98%	1/01/2021	31/01/2021	31	120.873	.....	5.402.951,00
17,54%	26,31%	1/02/2021	28/02/2021	28	110.562	.....	5.402.951,00
17,41%	26,12%	1/03/2021	31/03/2021	31	121.501	.....	5.402.951,00
17,31%	25,97%	1/04/2021	30/04/2021	30	116.906	.....	5.402.951,00
17,22%	25,83%	1/05/2021	31/05/2021	31	120.175	.....	5.402.951,00
17,21%	25,82%	1/06/2021	30/06/2021	30	116.231	.....	5.402.951,00
17,18%	25,77%	1/07/2021	31/07/2021	31	119.896	.....	5.402.951,00
17,24%	25,86%	1/08/2021	31/08/2021	31	120.315	.....	5.402.951,00
17,19%	25,79%	1/09/2021	30/09/2021	30	116.096	.....	5.402.951,00
				492			
TOTAL CAPITAL							5.402.951
TOTAL INTERESES							1.952.019
SUB TOTAL							7.354.970

DISTRIBUICION SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON JUNIO 2020			.....	.....	.....	.....	5.402.951,00
18,12%	27,18%	30/06/2020	30/06/2020	1	4.079	.....	5.402.951,00
18,12%	27,18%	1/07/2020	31/07/2020	31	126.456	.....	5.402.951,00
18,29%	27,44%	1/08/2020	31/08/2020	31	127.642	.....	5.402.951,00
18,35%	27,53%	1/09/2020	30/09/2020	30	123.930	.....	5.402.951,00
18,09%	27,14%	1/10/2020	31/10/2020	31	126.247	.....	5.402.951,00
17,84%	26,76%	1/11/2020	30/11/2020	30	120.486	.....	5.402.951,00
17,46%	26,19%	1/12/2020	31/12/2020	31	121.850	.....	5.402.951,00

17,32%	25,98%	1/01/2021	31/01/2021	31	120.873	.....	5.402.951,00
17,54%	26,31%	1/02/2021	28/02/2021	28	110.562	.....	5.402.951,00
17,41%	26,12%	1/03/2021	31/03/2021	31	121.501	.....	5.402.951,00
17,31%	25,97%	1/04/2021	30/04/2021	30	116.906	.....	5.402.951,00
17,22%	25,83%	1/05/2021	31/05/2021	31	120.175	.....	5.402.951,00
17,21%	25,82%	1/06/2021	30/06/2021	30	116.231	.....	5.402.951,00
17,18%	25,77%	1/07/2021	31/07/2021	31	119.896	.....	5.402.951,00
17,24%	25,86%	1/08/2021	31/08/2021	31	120.315	.....	5.402.951,00
17,19%	25,79%	1/09/2021	30/09/2021	30	116.096	.....	5.402.951,00
				458			
TOTAL CAPITAL							5.402.951
TOTAL INTERESES							1.813.246
SUB TOTAL							7.216.197

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON JULIO 2020							5.402.951,00
18,12%	27,18%	27/07/2020	31/07/2020	5	20.396	.....	5.402.951,00
18,29%	27,44%	1/08/2020	31/08/2020	31	127.642	.....	5.402.951,00
18,35%	27,53%	1/09/2020	30/09/2020	30	123.930	.....	5.402.951,00
18,09%	27,14%	1/10/2020	31/10/2020	31	126.247	.....	5.402.951,00
17,84%	26,76%	1/11/2020	30/11/2020	30	120.486	.....	5.402.951,00
17,46%	26,19%	1/12/2020	31/12/2020	31	121.850	.....	5.402.951,00
17,32%	25,98%	1/01/2021	31/01/2021	31	120.873	.....	5.402.951,00
17,54%	26,31%	1/02/2021	28/02/2021	28	110.562	.....	5.402.951,00
17,41%	26,12%	1/03/2021	31/03/2021	31	121.501	.....	5.402.951,00
17,31%	25,97%	1/04/2021	30/04/2021	30	116.906	.....	5.402.951,00
17,22%	25,83%	1/05/2021	31/05/2021	31	120.175	.....	5.402.951,00
17,21%	25,82%	1/06/2021	30/06/2021	30	116.231	.....	5.402.951,00
17,18%	25,77%	1/07/2021	31/07/2021	31	119.896	.....	5.402.951,00
17,24%	25,86%	1/08/2021	31/08/2021	31	120.315	.....	5.402.951,00
17,19%	25,79%	1/09/2021	30/09/2021	30	116.096	.....	5.402.951,00
				431			
TOTAL CAPITAL							5.402.951
TOTAL INTERESES							1.703.107
SUB TOTAL							7.106.058

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON AGOSTO 2020							5.344.249,00
18,29%	27,44%	27/08/2020	31/08/2020	5	20.364	.....	5.344.249,00
18,35%	27,53%	1/09/2020	30/09/2020	30	122.584	.....	5.344.249,00
18,09%	27,14%	1/10/2020	31/10/2020	31	124.875	.....	5.344.249,00
17,84%	26,76%	1/11/2020	30/11/2020	30	119.177	.....	5.344.249,00

17,46%	26,19%	1/12/2020	31/12/2020	31	120.526	.....	5.344.249,00
17,32%	25,98%	1/01/2021	31/01/2021	31	119.560	.....	5.344.249,00
17,54%	26,31%	1/02/2021	28/02/2021	28	109.361	.....	5.344.249,00
17,41%	26,12%	1/03/2021	31/03/2021	31	120.181	.....	5.344.249,00
17,31%	25,97%	1/04/2021	30/04/2021	30	115.636	.....	5.344.249,00
17,22%	25,83%	1/05/2021	31/05/2021	31	118.869	.....	5.344.249,00
17,21%	25,82%	1/06/2021	30/06/2021	30	114.968	.....	5.344.249,00
17,18%	25,77%	1/07/2021	31/07/2021	31	118.593	.....	5.344.249,00
17,24%	25,86%	1/08/2021	31/08/2021	31	119.008	.....	5.344.249,00
17,19%	25,79%	1/09/2021	30/09/2021	30	114.835	.....	5.344.249,00
				400			
TOTAL CAPITAL							5.344.249
TOTAL INTERESES							1.558.537
SUB TOTAL							6.902.786

DISTRIBUIO SAS							
<i>Interés B.C.</i>	<i>Interes Máx. Mensual</i>	<i>Mes Vigencia Desde</i>	<i>Mes Vigencia Hasta</i>	<i>Días</i>	<i>Intereses capital días corridos</i>	<i>Abonos</i>	<i>Saldo</i>
SALDO CANON SEPTIEMBRE 2020			.....	.....	.....	.....	5.344.249,00
18,35%	27,53%	28/09/2020	30/09/2020	3	12.258	.....	5.344.249,00
18,09%	27,14%	1/10/2020	31/10/2020	31	124.875	.....	5.344.249,00
17,84%	26,76%	1/11/2020	30/11/2020	30	119.177	.....	5.344.249,00
17,46%	26,19%	1/12/2020	31/12/2020	31	120.526	.....	5.344.249,00
17,32%	25,98%	1/01/2021	31/01/2021	31	119.560	.....	5.344.249,00
17,54%	26,31%	1/02/2021	28/02/2021	28	109.361	.....	5.344.249,00
17,41%	26,12%	1/03/2021	31/03/2021	31	120.181	.....	5.344.249,00
17,31%	25,97%	1/04/2021	30/04/2021	30	115.636	.....	5.344.249,00
17,22%	25,83%	1/05/2021	31/05/2021	31	118.869	.....	5.344.249,00
17,21%	25,82%	1/06/2021	30/06/2021	30	114.968	.....	5.344.249,00
17,18%	25,77%	1/07/2021	31/07/2021	31	118.593	.....	5.344.249,00
17,24%	25,86%	1/08/2021	31/08/2021	31	119.008	.....	5.344.249,00
17,19%	25,79%	1/09/2021	30/09/2021	30	114.835	.....	5.344.249,00
				368			
TOTAL CAPITAL							5.344.249
TOTAL INTERESES							1.427.847
SUB TOTAL							6.772.096

DISTRIBUIO SAS							
<i>Interés B.C.</i>	<i>Interes Máx. Mensual</i>	<i>Mes Vigencia Desde</i>	<i>Mes Vigencia Hasta</i>	<i>Días</i>	<i>Intereses capital días corridos</i>	<i>Abonos</i>	<i>Saldo</i>
SALDO CANON OCTUBRE 2020			.....	.....	.....	.....	5.344.249,00
18,09%	27,14%	27/10/2020	31/10/2020	5	20.141	.....	5.344.249,00
17,84%	26,76%	1/11/2020	30/11/2020	30	119.177	.....	5.344.249,00
17,46%	26,19%	1/12/2020	31/12/2020	31	120.526	.....	5.344.249,00
17,32%	25,98%	1/01/2021	31/01/2021	31	119.560	.....	5.344.249,00
17,54%	26,31%	1/02/2021	28/02/2021	28	109.361	.....	5.344.249,00

17,41%	26,12%	1/03/2021	31/03/2021	31	120.181	.....	5.344.249,00
17,31%	25,97%	1/04/2021	30/04/2021	30	115.636	.....	5.344.249,00
17,22%	25,83%	1/05/2021	31/05/2021	31	118.869	.....	5.344.249,00
17,21%	25,82%	1/06/2021	30/06/2021	30	114.968	.....	5.344.249,00
17,18%	25,77%	1/07/2021	31/07/2021	31	118.593	.....	5.344.249,00
17,24%	25,86%	1/08/2021	31/08/2021	31	119.008	.....	5.344.249,00
17,19%	25,79%	1/09/2021	30/09/2021	30	114.835	.....	5.344.249,00
				339			
TOTAL CAPITAL							5.344.249
TOTAL INTERESES							1.310.855
SUB TOTAL							6.655.104

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON NOVIEMBRE 2020			.....	.....	.....		5.258.424,00
17,84%	26,76%	27/11/2020	30/11/2020	4	15.635	.....	5.258.424,00
17,46%	26,19%	1/12/2020	31/12/2020	31	118.591	.....	5.258.424,00
17,32%	25,98%	1/01/2021	31/01/2021	31	117.640	.....	5.258.424,00
17,54%	26,31%	1/02/2021	28/02/2021	28	107.605	.....	5.258.424,00
17,41%	26,12%	1/03/2021	31/03/2021	31	118.251	.....	5.258.424,00
17,31%	25,97%	1/04/2021	30/04/2021	30	113.779	.....	5.258.424,00
17,22%	25,83%	1/05/2021	31/05/2021	31	116.960	.....	5.258.424,00
17,21%	25,82%	1/06/2021	30/06/2021	30	113.122	.....	5.258.424,00
17,18%	25,77%	1/07/2021	31/07/2021	31	116.689	.....	5.258.424,00
17,24%	25,86%	1/08/2021	31/08/2021	31	117.096	.....	5.258.424,00
17,19%	25,79%	1/09/2021	30/09/2021	30	112.990	.....	5.258.424,00
				308			
TOTAL CAPITAL							5.258.424
TOTAL INTERESES							1.168.358
SUB TOTAL							6.426.782

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON DICIEMBRE 2020			.....	.....	.....		5.258.424,00
17,46%	26,19%	28/12/2020	31/12/2020	4	15.302	.....	5.258.424,00
17,32%	25,98%	1/01/2021	31/01/2021	31	117.640	.....	5.258.424,00
17,54%	26,31%	1/02/2021	28/02/2021	28	107.605	.....	5.258.424,00
17,41%	26,12%	1/03/2021	31/03/2021	31	118.251	.....	5.258.424,00
17,31%	25,97%	1/04/2021	30/04/2021	30	113.779	.....	5.258.424,00
17,22%	25,83%	1/05/2021	31/05/2021	31	116.960	.....	5.258.424,00
17,21%	25,82%	1/06/2021	30/06/2021	30	113.122	.....	5.258.424,00
17,18%	25,77%	1/07/2021	31/07/2021	31	116.689	.....	5.258.424,00
17,24%	25,86%	1/08/2021	31/08/2021	31	117.096	.....	5.258.424,00
17,19%	25,79%	1/09/2021	30/09/2021	30	112.990	.....	5.258.424,00

				277			
TOTAL CAPITAL							5.258.424
TOTAL INTERESES							1.049.435
SUB TOTAL							6.307.859

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON ENERO 2021							5.258.424,00
17,32%	25,98%	27/01/2021	31/01/2021	5	18.974	.....	5.258.424,00
17,54%	26,31%	1/02/2021	28/02/2021	28	107.605	.....	5.258.424,00
17,41%	26,12%	1/03/2021	31/03/2021	31	118.251	.....	5.258.424,00
17,31%	25,97%	1/04/2021	30/04/2021	30	113.779	.....	5.258.424,00
17,22%	25,83%	1/05/2021	31/05/2021	31	116.960	.....	5.258.424,00
17,21%	25,82%	1/06/2021	30/06/2021	30	113.122	.....	5.258.424,00
17,18%	25,77%	1/07/2021	31/07/2021	31	116.689	.....	5.258.424,00
17,24%	25,86%	1/08/2021	31/08/2021	31	117.096	.....	5.258.424,00
17,19%	25,79%	1/09/2021	30/09/2021	30	112.990	.....	5.258.424,00
				247			
TOTAL CAPITAL							5.258.424
TOTAL INTERESES							935.467
SUB TOTAL							6.193.891

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON FEBRERO 2021							5.234.055,00
17,41%	26,12%	1/03/2021	31/03/2021	31	117.703	.....	5.234.055,00
17,31%	25,97%	1/04/2021	30/04/2021	30	113.252	.....	5.234.055,00
17,22%	25,83%	1/05/2021	31/05/2021	31	116.418	.....	5.234.055,00
17,21%	25,82%	1/06/2021	30/06/2021	30	112.598	.....	5.234.055,00
17,18%	25,77%	1/07/2021	31/07/2021	31	116.148	.....	5.234.055,00
17,24%	25,86%	1/08/2021	31/08/2021	31	116.554	.....	5.234.055,00
17,19%	25,79%	1/09/2021	30/09/2021	30	112.467	.....	5.234.055,00
				214			
TOTAL CAPITAL							5.234.055
TOTAL INTERESES							805.139
SUB TOTAL							6.039.194

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON MARZO 2021							5.234.055,00

17,41%	26,12%	29/03/2021	31/03/2021	3	11.391	.....	5.234.055,00
17,31%	25,97%	1/04/2021	30/04/2021	30	113.252	.....	5.234.055,00
17,22%	25,83%	1/05/2021	31/05/2021	31	116.418	.....	5.234.055,00
17,21%	25,82%	1/06/2021	30/06/2021	30	112.598	.....	5.234.055,00
17,18%	25,77%	1/07/2021	31/07/2021	31	116.148	.....	5.234.055,00
17,24%	25,86%	1/08/2021	31/08/2021	31	116.554	.....	5.234.055,00
17,19%	25,79%	1/09/2021	30/09/2021	30	112.467	.....	5.234.055,00
				186			
TOTAL CAPITAL							5.234.055
TOTAL INTERESES							698.827
SUB TOTAL							5.932.882

DISTRIBUIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON ABRIL 2021			.....	.....	.....		5.234.055,00
17,31%	25,97%	27/04/2021	30/04/2021	4	15.100	.....	5.234.055,00
17,22%	25,83%	1/05/2021	31/05/2021	31	116.418	.....	5.234.055,00
17,21%	25,82%	1/06/2021	30/06/2021	30	112.598	.....	5.234.055,00
17,18%	25,77%	1/07/2021	31/07/2021	31	116.148	.....	5.234.055,00
17,24%	25,86%	1/08/2021	31/08/2021	31	116.554	.....	5.234.055,00
17,19%	25,79%	1/09/2021	30/09/2021	30	112.467	.....	5.234.055,00
				157			
TOTAL CAPITAL							5.234.055
TOTAL INTERESES							589.285
SUB TOTAL							5.823.340

DISTRIBUIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON MAYO 2021			.....	.....	.....		5.225.819,00
17,22%	25,83%	27/05/2021	31/05/2021	5	18.748	.....	5.225.819,00
17,21%	25,82%	1/06/2021	30/06/2021	30	112.420	.....	5.225.819,00
17,18%	25,77%	1/07/2021	31/07/2021	31	115.965	.....	5.225.819,00
17,24%	25,86%	1/08/2021	31/08/2021	31	116.370	.....	5.225.819,00
17,19%	25,79%	1/09/2021	30/09/2021	30	112.290	.....	5.225.819,00
				127			
TOTAL CAPITAL							5.225.819
TOTAL INTERESES							475.793
SUB TOTAL							5.701.612

DISTRIBUIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo

SALDO CANON JUNIO 2021							5.225.819,00
17,21%	25,82%	28/06/2021	30/06/2021	3	11.242		5.225.819,00
17,18%	25,77%	1/07/2021	31/07/2021	31	115.965		5.225.819,00
17,24%	25,86%	1/08/2021	31/08/2021	31	116.370		5.225.819,00
17,19%	25,79%	1/09/2021	30/09/2021	30	112.290		5.225.819,00
				95			
TOTAL CAPITAL							5.225.819
TOTAL INTERESES							355.867
SUB TOTAL							5.581.686

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON JULIO 2021							5.225.819,00
17,18%	25,77%	27/07/2021	31/07/2021	5	18.704		5.225.819,00
17,24%	25,86%	1/08/2021	31/08/2021	31	116.370		5.225.819,00
17,19%	25,79%	1/09/2021	30/09/2021	30	112.290		5.225.819,00
				66			
TOTAL CAPITAL							5.225.819
TOTAL INTERESES							247.364
SUB TOTAL							5.473.183

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON AGOSTO 2021							5.225.819,00
17,24%	25,86%	27/08/2021	31/08/2021	5	18.769		5.225.819,00
17,19%	25,79%	1/09/2021	30/09/2021	30	112.290		5.225.819,00
				35			
TOTAL CAPITAL							5.225.819
TOTAL INTERESES							131.059
SUB TOTAL							5.356.878

DISTRIO SAS							
Interés B.C.	Interes Máx. Mensual	Mes Vigencia Desde	Mes Vigencia Hasta	Días	Intereses capital días corridos	Abonos	Saldo
SALDO CANON SEPTIEMBRE 2021							5.225.819,00
17,19%	25,79%	27/09/2021	30/09/2021	4	14.972		5.225.819,00
				4			
TOTAL CAPITAL							5.225.819
TOTAL INTERESES							14.972
SUB TOTAL							5.240.791

TOTAL CAPITAL	149.187.939
TOTAL INTERESES	45.721.687
TOTAL GENERAL	194.909.626