

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
21/02/2016	29/02/2016	9	29,52	29,52	29,52	0,07%	\$11.250.000,00	\$11.250.000,00	\$71.778,43	\$71.778,43	\$0,00	\$11.321.778,43
1/03/2016	31/03/2016	31	29,52	29,52	29,52	0,07%	\$0,00	\$11.250.000,00	\$247.236,80	\$319.015,23	\$0,00	\$11.569.015,23
1/04/2016	30/04/2016	30	30,81	30,81	30,81	0,07%	\$0,00	\$11.250.000,00	\$248.431,94	\$567.447,17	\$0,00	\$11.817.447,17
1/05/2016	31/05/2016	31	30,81	30,81	30,81	0,07%	\$0,00	\$11.250.000,00	\$256.713,00	\$824.160,17	\$0,00	\$12.074.160,17
1/06/2016	30/06/2016	30	30,81	30,81	30,81	0,07%	\$0,00	\$11.250.000,00	\$248.431,94	\$1.072.592,11	\$0,00	\$12.322.592,11
1/07/2016	31/07/2016	31	32,01	32,01	32,01	0,08%	\$0,00	\$11.250.000,00	\$265.444,77	\$1.338.036,88	\$0,00	\$12.588.036,88
1/08/2016	31/08/2016	31	32,01	32,01	32,01	0,08%	\$0,00	\$11.250.000,00	\$265.444,77	\$1.603.481,65	\$0,00	\$12.853.481,65
1/09/2016	30/09/2016	30	32,01	32,01	32,01	0,08%	\$0,00	\$11.250.000,00	\$256.882,04	\$1.860.363,68	\$0,00	\$13.110.363,68
1/10/2016	31/10/2016	31	32,985	32,985	32,985	0,08%	\$0,00	\$11.250.000,00	\$272.481,24	\$2.132.844,92	\$0,00	\$13.382.844,92
1/11/2016	30/11/2016	30	32,985	32,985	32,985	0,08%	\$0,00	\$11.250.000,00	\$263.691,53	\$2.396.536,45	\$0,00	\$13.646.536,45
1/12/2016	31/12/2016	31	32,985	32,985	32,985	0,08%	\$0,00	\$11.250.000,00	\$272.481,24	\$2.669.017,69	\$0,00	\$13.919.017,69
1/01/2017	31/01/2017	31	33,51	33,51	33,51	0,08%	\$0,00	\$11.250.000,00	\$276.248,83	\$2.945.266,53	\$0,00	\$14.195.266,53
1/02/2017	28/02/2017	28	33,51	33,51	33,51	0,08%	\$0,00	\$11.250.000,00	\$249.515,08	\$3.194.781,60	\$0,00	\$14.444.781,60
1/03/2017	31/03/2017	31	33,51	33,51	33,51	0,08%	\$0,00	\$11.250.000,00	\$276.248,83	\$3.471.030,44	\$0,00	\$14.721.030,44
1/04/2017	30/04/2017	30	33,495	33,495	33,495	0,08%	\$0,00	\$11.250.000,00	\$267.233,61	\$3.738.264,04	\$0,00	\$14.988.264,04
1/05/2017	31/05/2017	31	33,495	33,495	33,495	0,08%	\$0,00	\$11.250.000,00	\$276.141,39	\$4.014.405,43	\$0,00	\$15.264.405,43
1/06/2017	30/06/2017	30	33,495	33,495	33,495	0,08%	\$0,00	\$11.250.000,00	\$267.233,61	\$4.281.639,04	\$0,00	\$15.531.639,04
1/07/2017	31/07/2017	31	32,97	32,97	32,97	0,08%	\$0,00	\$11.250.000,00	\$272.373,38	\$4.554.012,42	\$0,00	\$15.804.012,42
1/08/2017	31/08/2017	31	32,97	32,97	32,97	0,08%	\$0,00	\$11.250.000,00	\$272.373,38	\$4.826.385,80	\$0,00	\$16.076.385,80
1/09/2017	30/09/2017	30	32,97	32,97	32,97	0,08%	\$0,00	\$11.250.000,00	\$263.587,14	\$5.089.972,94	\$0,00	\$16.339.972,94
1/10/2017	31/10/2017	31	31,725	31,725	31,725	0,08%	\$0,00	\$11.250.000,00	\$263.378,16	\$5.353.351,11	\$0,00	\$16.603.351,11
1/11/2017	30/11/2017	30	31,44	31,44	31,44	0,07%	\$0,00	\$11.250.000,00	\$252.877,83	\$5.606.228,94	\$0,00	\$16.856.228,94
1/12/2017	31/12/2017	31	31,155	31,155	31,155	0,07%	\$0,00	\$11.250.000,00	\$259.231,54	\$5.865.460,48	\$0,00	\$17.115.460,48
1/01/2018	31/01/2018	31	31,035	31,035	31,035	0,07%	\$0,00	\$11.250.000,00	\$258.356,28	\$6.123.816,75	\$0,00	\$17.373.816,75
1/02/2018	28/02/2018	28	31,515	31,515	31,515	0,08%	\$0,00	\$11.250.000,00	\$236.511,98	\$6.360.328,73	\$0,00	\$17.610.328,73
1/03/2018	31/03/2018	31	31,02	31,02	31,02	0,07%	\$0,00	\$11.250.000,00	\$258.246,81	\$6.618.575,54	\$0,00	\$17.868.575,54
1/04/2018	30/04/2018	30	30,72	30,72	30,72	0,07%	\$0,00	\$11.250.000,00	\$247.795,07	\$6.866.370,61	\$0,00	\$18.116.370,61
1/05/2018	31/05/2018	31	30,66	30,66	30,66	0,07%	\$0,00	\$11.250.000,00	\$255.615,92	\$7.121.986,53	\$0,00	\$18.371.986,53
1/06/2018	30/06/2018	30	30,42	30,42	30,42	0,07%	\$0,00	\$11.250.000,00	\$245.669,00	\$7.367.655,53	\$0,00	\$18.617.655,53
1/07/2018	31/07/2018	31	30,045	30,045	30,045	0,07%	\$0,00	\$11.250.000,00	\$251.104,71	\$7.618.760,24	\$0,00	\$18.868.760,24
1/08/2018	31/08/2018	31	29,91	29,91	29,91	0,07%	\$0,00	\$11.250.000,00	\$250.111,59	\$7.868.871,83	\$0,00	\$19.118.871,83
1/09/2018	30/09/2018	30	29,715	29,715	29,715	0,07%	\$0,00	\$11.250.000,00	\$240.653,49	\$8.109.525,32	\$0,00	\$19.359.525,32
1/10/2018	31/10/2018	31	29,445	29,445	29,445	0,07%	\$0,00	\$11.250.000,00	\$246.682,97	\$8.356.208,29	\$0,00	\$19.606.208,29
1/11/2018	30/11/2018	30	29,235	29,235	29,235	0,07%	\$0,00	\$11.250.000,00	\$237.223,10	\$8.593.431,39	\$0,00	\$19.843.431,39
1/12/2018	31/12/2018	31	29,1	29,1	29,1	0,07%	\$0,00	\$11.250.000,00	\$244.131,21	\$8.837.562,60	\$0,00	\$20.087.562,60
1/01/2019	2/01/2019	2	28,74	28,74	28,74	0,07%	\$0,00	\$11.250.000,00	\$15.578,14	\$8.853.140,74	\$0,00	\$20.103.140,74
3/01/2019	3/01/2019	1	28,74	28,74	28,74	0,07%	\$0,00	\$11.250.000,00	\$7.789,07	\$8.860.929,82	\$13.659.643,00	\$6.451.286,82
4/01/2019	15/01/2019	12	28,74	28,74	28,74	0,07%	\$0,00	\$6.451.286,82	\$53.599,51	\$53.599,51	\$0,00	\$6.504.886,33
16/01/2019	16/01/2019	1	28,74	28,74	28,74	0,07%	\$0,00	\$6.451.286,82	\$4.466,63	\$58.066,13	\$2.285.896,00	\$4.223.456,95
17/01/2019	29/01/2019	13	28,74	28,74	28,74	0,07%	\$0,00	\$4.223.456,95	\$38.014,09	\$38.014,09	\$0,00	\$4.261.471,04
30/01/2019	30/01/2019	1	28,74	28,74	28,74	0,07%	\$0,00	\$4.223.456,95	\$2.924,16	\$40.938,25	\$2.583.929,00	\$1.680.466,21
31/01/2019	31/01/2019	1	28,74	28,74	28,74	0,07%	\$0,00	\$1.680.466,21	\$1.163,49	\$1.163,49	\$0,00	\$1.681.629,70

1/02/2019	5/02/2019	5	29,55	29,55	29,55	0,07%	\$0,00	\$1.680.466,21	\$5.961,94	\$7.125,43	\$0,00	\$1.687.591,64
6/02/2019	6/02/2019	1	29,55	29,55	29,55	0,07%	\$0,00	\$1.680.466,21	\$1.192,39	\$8.317,82	\$1.279.311,00	\$409.473,02
7/02/2019	7/02/2019	1	29,55	29,55	29,55	0,07%	\$0,00	\$409.473,02	\$290,54	\$290,54	\$0,00	\$409.763,57
8/02/2019	8/02/2019	1	29,55	29,55	29,55	0,07%	\$0,00	\$409.473,02	\$290,54	\$581,09	\$191.221,00	\$218.833,11
9/02/2019	28/02/2019	20	29,55	29,55	29,55	0,07%	\$0,00	\$218.833,11	\$3.105,49	\$3.105,49	\$0,00	\$221.938,61
1/03/2019	31/03/2019	31	29,055	29,055	29,055	0,07%	\$0,00	\$218.833,11	\$4.742,32	\$7.847,81	\$0,00	\$226.680,92
1/04/2019	30/04/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$218.833,11	\$4.578,87	\$12.426,68	\$0,00	\$231.259,80
1/05/2019	31/05/2019	31	29,01	29,01	29,01	0,07%	\$0,00	\$218.833,11	\$4.735,83	\$17.162,51	\$0,00	\$235.995,63
1/06/2019	30/06/2019	30	28,95	28,95	28,95	0,07%	\$0,00	\$218.833,11	\$4.574,69	\$21.737,20	\$0,00	\$240.570,31
1/07/2019	31/07/2019	31	28,92	28,92	28,92	0,07%	\$0,00	\$218.833,11	\$4.722,85	\$26.460,05	\$0,00	\$245.293,16
1/08/2019	31/08/2019	31	28,98	28,98	28,98	0,07%	\$0,00	\$218.833,11	\$4.731,50	\$31.191,55	\$0,00	\$250.024,67
1/09/2019	30/09/2019	30	28,98	28,98	28,98	0,07%	\$0,00	\$218.833,11	\$4.578,87	\$35.770,43	\$0,00	\$254.603,54
1/10/2019	31/10/2019	31	28,65	28,65	28,65	0,07%	\$0,00	\$218.833,11	\$4.683,86	\$40.454,28	\$0,00	\$259.287,40
1/11/2019	30/11/2019	30	28,545	28,545	28,545	0,07%	\$0,00	\$218.833,11	\$4.518,07	\$44.972,35	\$0,00	\$263.805,47
1/12/2019	31/12/2019	31	28,365	28,365	28,365	0,07%	\$0,00	\$218.833,11	\$4.642,61	\$49.614,96	\$0,00	\$268.448,08
1/01/2020	31/01/2020	31	28,155	28,155	28,155	0,07%	\$0,00	\$218.833,11	\$4.612,16	\$54.227,12	\$0,00	\$273.060,23
1/02/2020	29/02/2020	29	28,59	28,59	28,59	0,07%	\$0,00	\$218.833,11	\$4.373,56	\$58.600,68	\$0,00	\$277.433,79
1/03/2020	31/03/2020	31	28,425	28,425	28,425	0,07%	\$0,00	\$218.833,11	\$4.651,30	\$63.251,98	\$0,00	\$282.085,09
1/04/2020	30/04/2020	30	28,035	28,035	28,035	0,07%	\$0,00	\$218.833,11	\$4.446,52	\$67.698,50	\$0,00	\$286.531,61
1/05/2020	31/05/2020	31	27,285	27,285	27,285	0,07%	\$0,00	\$218.833,11	\$4.485,47	\$72.183,97	\$0,00	\$291.017,08
1/06/2020	30/06/2020	30	27,18	27,18	27,18	0,07%	\$0,00	\$218.833,11	\$4.325,92	\$76.509,89	\$0,00	\$295.343,00
1/07/2020	31/07/2020	31	27,18	27,18	27,18	0,07%	\$0,00	\$218.833,11	\$4.470,12	\$80.980,01	\$0,00	\$299.813,13
1/08/2020	31/08/2020	31	27,435	27,435	27,435	0,07%	\$0,00	\$218.833,11	\$4.507,37	\$85.487,39	\$0,00	\$304.320,50

Capital	\$ 11.250.000,00
Capitales Adicionados	\$ 0,00
Total Capital	\$ 11.250.000,00
Total Interés de plazo	\$ 0,00
Total Interes Mora	\$ 9.054.320,50
Total a pagar	\$ 20.304.320,50
- Abonos	\$ 20.000.000,00
Neto a pagar	\$ 304.320,50