factura No. 27384

| CAPITAL | FECHA INICIAL | FECHA FINAL | № DÍAS MES | DÍAS A LIQUIDAR | Interés Anual Efectivo | Interés mora anual | Interes corriente anual nominal | Interes corriente mensual | TOTAL INTERESES |
|---|---|---|---|---|---|---|---|---|---|
| **$ 33.784.822** | 3-dic-17 | 31-dic-17 | 31 | 28 | 20,77% | 32,01% | 28,09% | 2,34% | $ 738.244 |
| **$ 33.784.822** | 1-ene-18 | 31-ene-18 | 31 | 31 | 20,69% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-feb-18 | 28-feb-18 | 28 | 28 | 21,01% | 32,01% | 28,09% | 2,34% | $ 738.244 |
| **$ 33.784.822** | 1-mar-18 | 31-mar-18 | 31 | 31 | 20,68% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-abr-18 | 30-abr-18 | 30 | 30 | 20,48% | 32,01% | 28,09% | 2,34% | $ 790.975 |
| **$ 33.784.822** | 1-may-18 | 31-may-18 | 31 | 31 | 20,44% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-jun-18 | 30-jun-18 | 30 | 30 | 20,28% | 32,01% | 28,09% | 2,34% | $ 790.975 |
| **$ 33.784.822** | 1-jul-18 | 31-jul-18 | 31 | 31 | 20,03% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-ago-18 | 31-ago-18 | 31 | 31 | 19,94% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 23-sep-18 | 30-sep-18 | 30 | 30 | 19,81% | 32,01% | 28,09% | 2,34% | $ 790.975 |
| **$ 33.784.822** | 1-oct-18 | 31-oct-18 | 31 | 31 | 19,63% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-nov-18 | 30-nov-18 | 30 | 30 | 19,49% | 32,01% | 28,09% | 2,34% | $ 790.975 |
| **$ 33.784.822** | 1-dic-18 | 31-dic-18 | 31 | 31 | 19,40% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-ene-19 | 31-ene-19 | 31 | 31 | 19,16% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-feb-19 | 28-feb-19 | 28 | 28 | 19,70% | 32,01% | 28,09% | 2,34% | $ 738.244 |
| **$ 33.784.822** | 1-mar-19 | 31-mar-19 | 31 | 31 | 19,37% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-abr-19 | 30-abr-19 | 30 | 30 | 19,32% | 32,01% | 28,09% | 2,34% | $ 790.975 |
| **$ 33.784.822** | 1-may-19 | 31-may-19 | 31 | 31 | 19,34% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-jun-19 | 30-jun-19 | 30 | 30 | 19,30% | 32,01% | 28,09% | 2,34% | $ 790.975 |
| **$ 33.784.822** | 1-jul-19 | 31-jul-19 | 31 | 31 | 19,28% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-ago-19 | 31-ago-19 | 31 | 31 | 19,32% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-sep-19 | 30-sep-19 | 30 | 30 | 19,32% | 32,01% | 28,09% | 2,34% | $ 790.975 |
| **$ 33.784.822** | 1-oct-19 | 31-oct-19 | 31 | 31 | 19,10% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-nov-19 | 30-nov-19 | 30 | 30 | 19,03% | 32,01% | 28,09% | 2,34% | $ 790.975 |
| **$ 33.784.822** | 1-dic-19 | 31-dic-19 | 31 | 31 | 18,91% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-ene-20 | 31-ene-20 | 31 | 31 | 18,77% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-feb-20 | 29-feb-20 | 29 | 29 | 18,77% | 32,01% | 28,09% | 2,34% | $ 764.610 |
| **$ 33.784.822** | 1-mar-20 | 31-mar-20 | 31 | 31 | 19,06% | 32,01% | 28,09% | 2,34% | $ 817.341 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **$ 33.784.822** | 1-abr-20 | 30-abr-20 | 30 | 30 | 18,95% | 32,01% | 28,09% | 2,34% | $ 790.975 |
| **$ 33.784.822** | 1-may-20 | 31-may-20 | 31 | 31 | 18,19% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-jun-20 | 30-jun-20 | 30 | 30 | 18,12% | 32,01% | 28,09% | 2,34% | $ 790.975 |
| **$ 33.784.822** | 1-jul-20 | 31-jul-20 | 30 | 30 | 18,12% | 32,01% | 28,09% | 2,34% | $ 790.975 |
| **$ 33.784.822** | 1-ago-20 | 31-ago-20 | 31 | 31 | 18,29% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-sep-20 | 30-sep-20 | 30 | 30 | 18,35% | 32,01% | 28,09% | 2,34% | $ 790.975 |
| **$ 33.784.822** | 1-oct-20 | 31-oct-20 | 31 | 31 | 18,09% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-nov-20 | 30-nov-20 | 30 | 30 | 17,84% | 32,01% | 28,09% | 2,34% | $ 790.975 |
| **$ 33.784.822** | 1-dic-20 | 31-dic-20 | 31 | 31 | 17,46% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-ene-21 | 31-ene-21 | 31 | 31 | 17,32% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-feb-21 | 28-feb-21 | 28 | 28 | 17,54% | 32,01% | 28,09% | 2,34% | $ 738.244 |
| **$ 33.784.822** | 1-mar-21 | 31-mar-21 | 31 | 31 | 17,41% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-abr-21 | 30-abr-21 | 30 | 30 | 17,31% | 32,01% | 28,09% | 2,34% | $ 790.975 |
| **$ 33.784.822** | 1-may-21 | 13-may-21 | 31 | 13 | 17,22% | 32,01% | 28,09% | 2,34% | $ 342.756 |
| **$ 33.784.822** | 1-jun-21 | 30-jun-21 | 30 | 30 | 17,21% | 32,01% | 28,09% | 2,34% | $ 790.975 |
| **$ 33.784.822** | 1-jul-21 | 31-jul-21 | 31 | 31 | 17,18% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-ago-21 | 31-ago-21 | 31 | 31 | 17,24% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-sep-21 | 30-sep-21 | 30 | 30 | 17,19% | 32,01% | 28,09% | 2,34% | $ 790.975 |
| **$ 33.784.822** | 1-oct-21 | 31-oct-21 | 31 | 31 | 17,08% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-nov-21 | 30-nov-21 | 30 | 30 | 17,27% | 32,01% | 28,09% | 2,34% | $ 790.975 |
| **$ 33.784.822** | 1-dic-21 | 31-dic-21 | 31 | 31 | 17,46% | 32,01% | 28,09% | 2,34% | $ 817.341 |
| **$ 33.784.822** | 1-ene-22 | 17-ene-22 | 31 | 31 | 17,66% | 32,01% | 23,73% | 1,98% | $ 690.391 |
| **$ 33.784.822** | 1-feb-22 | 23-feb-22 | 31 | 23 | 17,66% | 32,01% | 23,73% | 1,98% | $ 512.226 |
| **TOTAL INTERESES** | | | | | | | | | **$ 39.960.410** |

**factura No. 27426**

| CAPITAL | FECHA INICIAL | FECHA FINAL | № DÍAS MES | DÍAS A LIQUIDAR | Interés Anual | Interés mora anual | Interes corriente anual nominal | Interes corriente | TOTAL INTERESES |
|---|---|---|---|---|---|---|---|---|---|
| $ 15.680.424 | 26-ago-17 | 31-ago-17 | 31 | 6 | 21,98% | 32,01% | 28,09% | 2,34% | $ 73.422 |
| $ 15.680.424 | 1-sep-17 | 30-sep-17 | 30 | 30 | 21,48% | 32,01% | 28,09% | 2,34% | $ 367.112 |
| $ 15.680.424 | 1-oct-17 | 31-oct-17 | 31 | 31 | 21,15% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| $ 15.680.424 | 1-nov-17 | 30-nov-17 | 30 | 30 | 20,96% | 32,01% | 28,09% | 2,34% | $ 367.112 |
| $ 15.680.424 | 1-dic-17 | 31-dic-17 | 31 | 31 | 20,77% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| $ 15.680.424 | 1-ene-18 | 31-ene-18 | 31 | 31 | 20,69% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| $ 15.680.424 | 1-feb-18 | 28-feb-18 | 28 | 28 | 21,01% | 32,01% | 28,09% | 2,34% | $ 342.638 |
| $ 15.680.424 | 1-mar-18 | 31-mar-18 | 31 | 31 | 20,68% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| $ 15.680.424 | 1-abr-18 | 30-abr-18 | 30 | 30 | 20,48% | 32,01% | 28,09% | 2,34% | $ 367.112 |
| $ 15.680.424 | 1-may-18 | 31-may-18 | 31 | 31 | 20,44% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| $ 15.680.424 | 1-jun-18 | 30-jun-18 | 30 | 30 | 20,28% | 32,01% | 28,09% | 2,34% | $ 367.112 |
| $ 15.680.424 | 1-jul-18 | 31-jul-18 | 31 | 31 | 20,03% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| $ 15.680.424 | 1-ago-18 | 31-ago-18 | 31 | 31 | 19,94% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| $ 15.680.424 | 23-sep-18 | 30-sep-18 | 30 | 30 | 19,81% | 32,01% | 28,09% | 2,34% | $ 367.112 |
| $ 15.680.424 | 1-oct-18 | 31-oct-18 | 31 | 31 | 19,63% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| $ 15.680.424 | 1-nov-18 | 30-nov-18 | 30 | 30 | 19,49% | 32,01% | 28,09% | 2,34% | $ 367.112 |
| $ 15.680.424 | 1-dic-18 | 31-dic-18 | 31 | 31 | 19,40% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| $ 15.680.424 | 1-ene-19 | 31-ene-19 | 31 | 31 | 19,16% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| $ 15.680.424 | 1-feb-19 | 28-feb-19 | 28 | 28 | 19,70% | 32,01% | 28,09% | 2,34% | $ 342.638 |
| $ 15.680.424 | 1-mar-19 | 31-mar-19 | 31 | 31 | 19,37% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| $ 15.680.424 | 1-abr-19 | 30-abr-19 | 30 | 30 | 19,32% | 32,01% | 28,09% | 2,34% | $ 367.112 |
| $ 15.680.424 | 1-may-19 | 31-may-19 | 31 | 31 | 19,34% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| $ 15.680.424 | 1-jun-19 | 30-jun-19 | 30 | 30 | 19,30% | 32,01% | 28,09% | 2,34% | $ 367.112 |
| $ 15.680.424 | 1-jul-19 | 31-jul-19 | 31 | 31 | 19,28% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| $ 15.680.424 | 1-ago-19 | 31-ago-19 | 31 | 31 | 19,32% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| $ 15.680.424 | 1-sep-19 | 30-sep-19 | 30 | 30 | 19,32% | 32,01% | 28,09% | 2,34% | $ 367.112 |
| $ 15.680.424 | 1-oct-19 | 31-oct-19 | 31 | 31 | 19,10% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| $ 15.680.424 | 1-nov-19 | 30-nov-19 | 30 | 30 | 19,03% | 32,01% | 28,09% | 2,34% | $ 367.112 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **$ 15.680.424** | 1-dic-19 | 31-dic-19 | 31 | 31 | 18,91% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| **$ 15.680.424** | 1-ene-20 | 31-ene-20 | 31 | 31 | 18,77% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| **$ 15.680.424** | 1-feb-20 | 29-feb-20 | 29 | 29 | 18,77% | 32,01% | 28,09% | 2,34% | $ 354.875 |
| **$ 15.680.424** | 1-mar-20 | 31-mar-20 | 31 | 31 | 19,06% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| **$ 15.680.424** | 1-abr-20 | 30-abr-20 | 30 | 30 | 18,95% | 32,01% | 28,09% | 2,34% | $ 367.112 |
| **$ 15.680.424** | 1-may-20 | 31-may-20 | 31 | 31 | 18,19% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| **$ 15.680.424** | 1-jun-20 | 30-jun-20 | 30 | 30 | 18,12% | 32,01% | 28,09% | 2,34% | $ 367.112 |
| **$ 15.680.424** | 1-jul-20 | 31-jul-20 | 30 | 30 | 18,12% | 32,01% | 28,09% | 2,34% | $ 367.112 |
| **$ 15.680.424** | 1-ago-20 | 31-ago-20 | 31 | 31 | 18,29% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| **$ 15.680.424** | 1-sep-20 | 30-sep-20 | 30 | 30 | 18,35% | 32,01% | 28,09% | 2,34% | $ 367.112 |
| **$ 15.680.424** | 1-oct-20 | 31-oct-20 | 31 | 31 | 18,09% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| **$ 15.680.424** | 1-nov-20 | 30-nov-20 | 30 | 30 | 17,84% | 32,01% | 28,09% | 2,34% | $ 367.112 |
| **$ 15.680.424** | 1-dic-20 | 31-dic-20 | 31 | 31 | 17,46% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| **$ 15.680.424** | 1-ene-21 | 31-ene-21 | 31 | 31 | 17,32% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| **$ 15.680.424** | 1-feb-21 | 28-feb-21 | 28 | 28 | 17,54% | 32,01% | 28,09% | 2,34% | $ 342.638 |
| **$ 15.680.424** | 1-mar-21 | 31-mar-21 | 31 | 31 | 17,41% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| **$ 15.680.424** | 1-abr-21 | 30-abr-21 | 30 | 30 | 17,31% | 32,01% | 28,09% | 2,34% | $ 367.112 |
| **$ 15.680.424** | 1-may-21 | 13-may-21 | 31 | 13 | 17,22% | 32,01% | 28,09% | 2,34% | $ 159.082 |
| **$ 15.680.424** | 1-jun-21 | 30-jun-21 | 30 | 30 | 17,21% | 32,01% | 28,09% | 2,34% | $ 367.112 |
| **$ 15.680.424** | 1-jul-21 | 31-jul-21 | 31 | 31 | 17,18% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| **$ 15.680.424** | 1-ago-21 | 31-ago-21 | 31 | 31 | 17,24% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| **$ 15.680.424** | 1-sep-21 | 30-sep-21 | 30 | 30 | 17,19% | 32,01% | 28,09% | 2,34% | $ 367.112 |
| **$ 15.680.424** | 1-oct-21 | 31-oct-21 | 31 | 31 | 17,08% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| **$ 15.680.424** | 1-nov-21 | 30-nov-21 | 30 | 30 | 17,27% | 32,01% | 28,09% | 2,34% | $ 367.112 |
| **$ 15.680.424** | 1-dic-21 | 31-dic-21 | 31 | 31 | 17,46% | 32,01% | 28,09% | 2,34% | $ 379.350 |
| **$ 15.680.424** | 1-ene-22 | 17-ene-22 | 31 | 31 | 17,66% | 32,01% | 23,73% | 1,98% | $ 320.429 |
| **$ 15.680.424** | 1-feb-22 | 23-feb-22 | 31 | 23 | 17,66% | 32,01% | 23,73% | 1,98% | $ 237.737 |
| **TOTAL INTERESES** | | | | | | | | | **$ 19.770.385** |

**factura No. 28712**

| CAPITAL | FECHA INICIAL | FECHA FINAL | № DÍAS MES | DÍAS A LIQUIDAR | Interés Anual | Interés mora anual | Interes corriente anual nominal | Interes corriente | TOTAL INTERESES |
|---|---|---|---|---|---|---|---|---|---|
| **$ 6.070.000** | 3-dic-17 | 31-dic-17 | 31 | 28 | 20,77% | 32,01% | 28,09% | 2,34% | $ 132.638 |
| **$ 6.070.000** | 1-ene-18 | 31-ene-18 | 31 | 31 | 20,69% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-feb-18 | 28-feb-18 | 28 | 28 | 21,01% | 32,01% | 28,09% | 2,34% | $ 132.638 |
| **$ 6.070.000** | 1-mar-18 | 31-mar-18 | 31 | 31 | 20,68% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-abr-18 | 30-abr-18 | 30 | 30 | 20,48% | 32,01% | 28,09% | 2,34% | $ 142.112 |
| **$ 6.070.000** | 1-may-18 | 31-may-18 | 31 | 31 | 20,44% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-jun-18 | 30-jun-18 | 30 | 30 | 20,28% | 32,01% | 28,09% | 2,34% | $ 142.112 |
| **$ 6.070.000** | 1-jul-18 | 31-jul-18 | 31 | 31 | 20,03% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-ago-18 | 31-ago-18 | 31 | 31 | 19,94% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 23-sep-18 | 30-sep-18 | 30 | 30 | 19,81% | 32,01% | 28,09% | 2,34% | $ 142.112 |
| **$ 6.070.000** | 1-oct-18 | 31-oct-18 | 31 | 31 | 19,63% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-nov-18 | 30-nov-18 | 30 | 30 | 19,49% | 32,01% | 28,09% | 2,34% | $ 142.112 |
| **$ 6.070.000** | 1-dic-18 | 31-dic-18 | 31 | 31 | 19,40% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-ene-19 | 31-ene-19 | 31 | 31 | 19,16% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-feb-19 | 28-feb-19 | 28 | 28 | 19,70% | 32,01% | 28,09% | 2,34% | $ 132.638 |
| **$ 6.070.000** | 1-mar-19 | 31-mar-19 | 31 | 31 | 19,37% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-abr-19 | 30-abr-19 | 30 | 30 | 19,32% | 32,01% | 28,09% | 2,34% | $ 142.112 |
| **$ 6.070.000** | 1-may-19 | 31-may-19 | 31 | 31 | 19,34% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-jun-19 | 30-jun-19 | 30 | 30 | 19,30% | 32,01% | 28,09% | 2,34% | $ 142.112 |
| **$ 6.070.000** | 1-jul-19 | 31-jul-19 | 31 | 31 | 19,28% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-ago-19 | 31-ago-19 | 31 | 31 | 19,32% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-sep-19 | 30-sep-19 | 30 | 30 | 19,32% | 32,01% | 28,09% | 2,34% | $ 142.112 |
| **$ 6.070.000** | 1-oct-19 | 31-oct-19 | 31 | 31 | 19,10% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-nov-19 | 30-nov-19 | 30 | 30 | 19,03% | 32,01% | 28,09% | 2,34% | $ 142.112 |
| **$ 6.070.000** | 1-dic-19 | 31-dic-19 | 31 | 31 | 18,91% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-ene-20 | 31-ene-20 | 31 | 31 | 18,77% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-feb-20 | 29-feb-20 | 29 | 29 | 18,77% | 32,01% | 28,09% | 2,34% | $ 137.375 |
| **$ 6.070.000** | 1-mar-20 | 31-mar-20 | 31 | 31 | 19,06% | 32,01% | 28,09% | 2,34% | $ 146.849 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **$ 6.070.000** | 1-abr-20 | 30-abr-20 | 30 | 30 | 18,95% | 32,01% | 28,09% | 2,34% | $ 142.112 |
| **$ 6.070.000** | 1-may-20 | 31-may-20 | 31 | 31 | 18,19% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-jun-20 | 30-jun-20 | 30 | 30 | 18,12% | 32,01% | 28,09% | 2,34% | $ 142.112 |
| **$ 6.070.000** | 1-jul-20 | 31-jul-20 | 30 | 30 | 18,12% | 32,01% | 28,09% | 2,34% | $ 142.112 |
| **$ 6.070.000** | 1-ago-20 | 31-ago-20 | 31 | 31 | 18,29% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-sep-20 | 30-sep-20 | 30 | 30 | 18,35% | 32,01% | 28,09% | 2,34% | $ 142.112 |
| **$ 6.070.000** | 1-oct-20 | 31-oct-20 | 31 | 31 | 18,09% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-nov-20 | 30-nov-20 | 30 | 30 | 17,84% | 32,01% | 28,09% | 2,34% | $ 142.112 |
| **$ 6.070.000** | 1-dic-20 | 31-dic-20 | 31 | 31 | 17,46% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-ene-21 | 31-ene-21 | 31 | 31 | 17,32% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-feb-21 | 28-feb-21 | 28 | 28 | 17,54% | 32,01% | 28,09% | 2,34% | $ 132.638 |
| **$ 6.070.000** | 1-mar-21 | 31-mar-21 | 31 | 31 | 17,41% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-abr-21 | 30-abr-21 | 30 | 30 | 17,31% | 32,01% | 28,09% | 2,34% | $ 142.112 |
| **$ 6.070.000** | 1-may-21 | 13-may-21 | 31 | 13 | 17,22% | 32,01% | 28,09% | 2,34% | $ 61.582 |
| **$ 6.070.000** | 1-jun-21 | 30-jun-21 | 30 | 30 | 17,21% | 32,01% | 28,09% | 2,34% | $ 142.112 |
| **$ 6.070.000** | 1-jul-21 | 31-jul-21 | 31 | 31 | 17,18% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-ago-21 | 31-ago-21 | 31 | 31 | 17,24% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-sep-21 | 30-sep-21 | 30 | 30 | 17,19% | 32,01% | 28,09% | 2,34% | $ 142.112 |
| **$ 6.070.000** | 1-oct-21 | 31-oct-21 | 31 | 31 | 17,08% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-nov-21 | 30-nov-21 | 30 | 30 | 17,27% | 32,01% | 28,09% | 2,34% | $ 142.112 |
| **$ 6.070.000** | 1-dic-21 | 31-dic-21 | 31 | 31 | 17,46% | 32,01% | 28,09% | 2,34% | $ 146.849 |
| **$ 6.070.000** | 1-ene-22 | 17-ene-22 | 31 | 31 | 17,66% | 32,01% | 23,73% | 1,98% | $ 124.040 |
| **$ 6.070.000** | 1-feb-22 | 23-feb-22 | 31 | 23 | 17,66% | 32,01% | 23,73% | 1,98% | $ 92.030 |
| **TOTAL INTERESES** | | | | | | | | | **$ 7.179.546** |

**TOTALIZADO CRÉDITO**

| | |
|---|---|
| **SUB-TOTAL DE CAPITAL** | $55.535.246 |
| **TOTAL DE INTERESES** | $ 66.910.341 |
| **TOTAL LIQUIDACIÓN DE CRÉDITO** | **$122.445.587** |