

LIQUIDACIÓN CRÉDITO SAVANNAH CROPS S.A.S

FACTURA	CAPITAL	FECHA VENCIMIENTO	INTERES BANCARIO	TASA MAXIMA LEGAL	INTERES POR MORA MENSUAL	INTERES POR MORA DIARIO
SA2634	4.462.500,00	6/11/2018	19,49	29,235	2,4363	0,0812
			19,40	29,100	2,4250	0,0808
			19,16	28,740	2,3950	0,0798
			19,70	29,550	2,4625	0,0821
			19,37	29,055	2,4213	0,0807
			19,32	28,980	2,4150	0,0805
			19,34	29,010	2,4175	0,0806
			19,30	28,950	2,4125	0,0804
			19,28	28,920	2,4100	0,0803
			19,32	28,980	2,4150	0,0805
			19,32	28,980	2,4150	0,0805
			19,10	28,650	2,3875	0,0796
			19,03	28,545	2,3788	0,0793
			18,91	28,365	2,3638	0,0788
			18,77	28,155	2,3463	0,0782
			19,06	28,590	2,3825	0,0794
			18,95	28,425	2,3688	0,0790
			18,69	28,035	2,3363	0,0779
			18,19	27,285	2,2738	0,0758
			18,12	27,180	2,2650	0,0755
			18,12	27,180	2,2650	0,0755
			18,29	27,435	2,2863	0,0762
			18,35	27,525	2,2938	0,0765
			18,09	27,135	2,2613	0,0754
			17,84	26,760	2,2300	0,0743
			17,46	26,190	2,1825	0,0728
			17,32	25,980	2,1650	0,0722
			17,54	26,310	2,1925	0,0731
			17,41	26,115	2,1763	0,0725
			17,31	25,965	2,1638	0,0721
			17,22	25,830	2,1525	0,0718
			17,21	25,815	2,1513	0,0717
			17,18	25,770	2,1475	0,0716
			17,24	25,860	2,1550	0,0718
			17,19	25,785	2,1488	0,0716
			17,08	25,620	2,1350	0,0712
			17,27	25,905	2,1588	0,0720
			17,46	26,190	2,1825	0,0728
			17,66	26,490	2,2075	0,0736
			18,3	27,450	2,2875	0,0763
			18,47	27,705	2,3088	0,0770
			19,05	28,575	2,3813	0,0794
			19,71	29,565	2,4638	0,0821
			20,4	30,600	2,5500	0,0850

			21,28	31,920	2,6600	0,0887
			22,21	33,315	2,7763	0,0925
			23,5	35,250	2,9375	0,0979
			24,61	36,915	3,0763	0,1025
			25,78	38,670	3,2225	0,1074
			27,64	41,460	3,4550	0,1152
			28,84	43,260	3,6050	0,1202
			30,18	45,270	3,7725	0,1258
			30,84	46,260	3,8550	0,1285
			31,39	47,085	3,9238	0,1308
			30,27	45,405	3,7838	0,1261
SA2673	1.487.500,00		19,49	29,235	2,4363	0,0812
			19,40	29,100	2,4250	0,0808
			19,16	28,740	2,3950	0,0798
			19,70	29,550	2,4625	0,0821
			19,37	29,055	2,4213	0,0807
			19,32	28,980	2,4150	0,0805
			19,34	29,010	2,4175	0,0806
			19,30	28,950	2,4125	0,0804
			19,28	28,920	2,4100	0,0803
			19,32	28,980	2,4150	0,0805
			19,32	28,980	2,4150	0,0805
			19,10	28,650	2,3875	0,0796
			19,03	28,545	2,3788	0,0793
			18,91	28,365	2,3638	0,0788
			18,77	28,155	2,3463	0,0782
			19,06	28,590	2,3825	0,0794
			18,95	28,425	2,3688	0,0790
			18,69	28,035	2,3363	0,0779
			18,19	27,285	2,2738	0,0758
			18,12	27,180	2,2650	0,0755
			18,12	27,180	2,2650	0,0755
			18,29	27,435	2,2863	0,0762
			18,35	27,525	2,2938	0,0765
			18,09	27,135	2,2613	0,0754
			17,84	26,760	2,2300	0,0743
			17,46	26,190	2,1825	0,0728
			17,32	25,980	2,1650	0,0722
			17,54	26,310	2,1925	0,0731
			17,41	26,115	2,1763	0,0725
			17,31	25,965	2,1638	0,0721
			17,22	25,830	2,1525	0,0718
			17,21	25,815	2,1513	0,0717
			17,18	25,770	2,1475	0,0716
			17,24	25,860	2,1550	0,0718
			17,19	25,785	2,1488	0,0716
			17,08	25,620	2,1350	0,0712
			17,27	25,905	2,1588	0,0720
			17,46	26,190	2,1825	0,0728
			17,66	26,490	2,2075	0,0736
			18,3	27,450	2,2875	0,0763

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FECHA DIA	DIAS	INTERES
30/11/2018	30	\$ 108.718
31/12/2018	31	\$ 111.823
31/01/2019	31	\$ 110.439
28/02/2019	28	\$ 102.563
31/03/2019	31	\$ 111.650
30/04/2019	30	\$ 107.769
31/05/2019	31	\$ 111.477
30/06/2019	30	\$ 107.658
31/07/2019	31	\$ 111.131
31/08/2019	31	\$ 111.362
30/09/2019	30	\$ 107.769
31/10/2019	31	\$ 110.094
30/11/2019	30	\$ 106.152
31/12/2019	31	\$ 108.998
31/01/2020	31	\$ 108.191
28/02/2020	29	\$ 102.775
31/03/2020	31	\$ 109.229
30/04/2020	30	\$ 104.255
31/05/2020	31	\$ 104.848
30/06/2020	30	\$ 101.076
31/07/2020	31	\$ 104.445
31/08/2020	31	\$ 105.425
30/09/2020	30	\$ 102.359
30/10/2020	31	\$ 104.272
30/11/2020	30	\$ 99.514
31/12/2020	31	\$ 100.641
31/01/2021	31	\$ 99.834
28/02/2021	28	\$ 91.318
31/03/2021	31	\$ 100.352
30/04/2021	30	\$ 96.557
31/05/2021	31	\$ 99.257
30/06/2021	30	\$ 96.000
31/07/2021	31	\$ 99.027
31/08/2021	31	\$ 99.372
30/09/2021	30	\$ 95.888
31/10/2021	31	\$ 98.450
30/11/2021	30	\$ 96.334
31/12/2021	31	\$ 100.641
31/01/2022	31	\$ 101.793
28/02/2022	28	\$ 95.274
31/03/2022	31	\$ 106.462
30/04/2022	30	\$ 106.263
31/05/2022	31	\$ 113.610
30/06/2022	30	\$ 113.794

31/07/2022	31	\$	122.659
31/08/2022	31	\$	128.020
30/09/2022	30	\$	131.086
31/10/2022	31	\$	141.854
30/11/2022	30	\$	143.804
31/12/2022	31	\$	159.319
31/01/2023	31	\$	166.236
28/02/2023	28	\$	157.125
31/03/2023	31	\$	177.764
30/04/2023	30	\$	175.097
31/05/2023	31	\$	174.478
30/11/2018	30	\$	36.239
31/12/2018	31	\$	37.274
31/01/2019	31	\$	36.813
28/02/2019	28	\$	34.188
31/03/2019	31	\$	37.217
30/04/2019	30	\$	35.923
31/05/2019	31	\$	37.159
30/06/2019	30	\$	35.886
31/07/2019	31	\$	37.044
31/08/2019	31	\$	37.121
30/09/2019	30	\$	35.923
31/10/2019	31	\$	36.698
30/11/2019	30	\$	35.384
31/12/2019	31	\$	36.333
31/01/2020	31	\$	36.064
28/02/2020	29	\$	34.258
31/03/2020	31	\$	36.410
30/04/2020	30	\$	34.752
31/05/2020	31	\$	34.949
30/06/2020	30	\$	33.692
31/07/2020	31	\$	34.815
31/08/2020	31	\$	35.142
30/09/2020	30	\$	34.120
30/10/2020	31	\$	34.757
30/11/2020	30	\$	33.171
31/12/2020	31	\$	33.547
31/01/2021	31	\$	33.278
28/02/2021	28	\$	30.439
31/03/2021	31	\$	33.451
30/04/2021	30	\$	32.186
31/05/2021	31	\$	33.086
30/06/2021	30	\$	32.000
31/07/2021	31	\$	33.009
31/08/2021	31	\$	33.124
30/09/2021	30	\$	31.963
31/10/2021	31	\$	32.817
30/11/2021	30	\$	32.111
31/12/2021	31	\$	33.547
31/01/2022	31	\$	33.931
28/02/2022	28	\$	31.758

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