

Bogotá DC.

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DESDE	HASTA	TASA	1/2 INT.	PERIODO	DIAS	CUOTA	CAPITAL	INTERES	ABONO	TOTAL INTERESES	SALDO
26/02/2022	28/02/2022	18,3	9,15	0,02042	3	\$ 67.914.470	\$ 67.914.470	\$ 138.671	\$ -	\$ 138.671	\$ 68.053.141
1/03/2022	31/03/2022	18,47	9,235	0,02059	31		\$ 67.914.470	\$ 1.444.864	\$ -	\$ 1.583.535	\$ 69.498.005
1/04/2022	30/04/2022	19,05	9,525	0,02117	30		\$ 67.914.470	\$ 1.437.483	\$ -	\$ 3.021.017	\$ 70.935.487
1/05/2022	31/05/2022	19,71	9,855	0,02182	31		\$ 67.914.470	\$ 1.531.220	\$ -	\$ 4.552.238	\$ 72.466.708
1/06/2022	30/06/2022	20,4	10,2	0,0225	30		\$ 67.914.470	\$ 1.527.854	\$ -	\$ 6.080.092	\$ 73.994.562
1/07/2022	31/07/2022	21,28	10,64	0,02335	31		\$ 67.914.470	\$ 1.638.943	\$ -	\$ 7.719.035	\$ 75.633.505
1/08/2022	31/08/2022	22,21	11,105	0,02425	31		\$ 67.914.470	\$ 1.701.925	\$ -	\$ 9.420.959	\$ 77.335.429
1/09/2022	30/09/2022	23,5	11,75	0,02548	30		\$ 67.914.470	\$ 1.730.607	\$ -	\$ 11.151.566	\$ 79.066.036
1/10/2022	31/10/2022	24,61	12,305	0,02653	31		\$ 67.914.470	\$ 1.861.709	\$ -	\$ 13.013.276	\$ 80.927.746
1/11/2022	30/11/2022	25,78	12,89	0,02762	30		\$ 67.914.470	\$ 1.875.690	\$ -	\$ 14.888.965	\$ 82.803.435
1/12/2022	31/12/2022	27,64	13,82	0,02933	31		\$ 67.914.470	\$ 2.058.025	\$ -	\$ 16.946.991	\$ 84.861.461
1/01/2023	31/01/2023	28,84	14,42	0,03041	31		\$ 67.914.470	\$ 2.134.180	\$ -	\$ 19.081.170	\$ 86.995.640
1/02/2023	28/02/2023	30,18	15,09	0,03161	28		\$ 67.914.470	\$ 2.003.525	\$ -	\$ 21.084.695	\$ 88.999.165
1/03/2023	15/03/2023	30,84	15,42	0,03219	15		\$ 67.914.470	\$ 1.093.149	\$ -	\$ 22.177.845	\$ 90.092.315