

1. FACTURA VIL 506: \$24.601.532,00

Periodo		Días	T.E.A. %	T.E.M. %	T.E.D. %	Intereses Moratorios
Desde	Hasta					
11-12-20	31-12-20	21	26,19	1,96	0,07	\$337.071,37
01-01-21	31-01-21	31	25,98	1,94	0,06	\$493.984,49
01-02-21	28-02-21	28	26,31	1,97	0,07	\$451.282,82
01-03-21	31-03-21	31	26,12	1,95	0,07	\$496.297,51
01-04-21	30-04-21	30	25,97	1,94	0,06	\$477.800,65
01-05-21	31-05-21	31	25,83	1,93	0,06	\$491.411,79
01-06-21	30-06-21	30	25,82	1,93	0,06	\$475.310,67
01-07-21	31-07-21	31	25,77	1,93	0,06	\$490.381,92
01-08-21	31-08-21	31	25,86	1,94	0,06	\$491.926,55
01-09-21	30-09-21	30	25,79	1,93	0,06	\$474.812,35
01-10-21	31-10-21	31	25,62	1,92	0,06	\$487.805,28
01-11-21	30-11-21	30	25,91	1,94	0,06	\$476.804,99
01-12-21	31-12-21	31	26,19	1,96	0,07	\$497.581,55
01-01-22	31-01-22	31	26,49	1,98	0,07	\$502.710,71
01-02-22	28-02-22	28	27,45	2,04	0,07	\$468.818,81
01-03-22	31-03-22	31	27,71	2,06	0,07	\$523.370,40
01-04-22	30-04-22	30	28,58	2,12	0,07	\$520.696,79
01-05-22	23-05-22	23	29,57	2,18	0,07	\$411.515,38
Total intereses						\$8.569.584,03

2. FACTURA VIL 552: \$2.973.334,00

Periodo		Días	T.E.A. %	T.E.M. %	T.E.D. %	Intereses Moratorios
Desde	Hasta					
05-02-21	28-02-21	24	26,31	1,97	0,07	\$46.750,21
01-03-21	31-03-21	31	26,12	1,95	0,07	\$59.982,37
01-04-21	30-04-21	30	25,97	1,94	0,06	\$57.746,85
01-05-21	31-05-21	31	25,83	1,93	0,06	\$59.391,89
01-06-21	30-06-21	30	25,82	1,93	0,06	\$57.445,91
01-07-21	31-07-21	31	25,77	1,93	0,06	\$59.267,42
01-08-21	31-08-21	31	25,86	1,94	0,06	\$59.454,10
01-09-21	30-09-21	30	25,79	1,93	0,06	\$57.385,68
01-10-21	31-10-21	31	25,62	1,92	0,06	\$58.956,00
01-11-21	30-11-21	30	25,91	1,94	0,06	\$57.626,51
01-12-21	31-12-21	31	26,19	1,96	0,07	\$60.137,56
01-01-22	31-01-22	31	26,49	1,98	0,07	\$60.757,47
01-02-22	28-02-22	28	27,45	2,04	0,07	\$56.661,31
01-03-22	31-03-22	31	27,71	2,06	0,07	\$63.254,39
01-04-22	30-04-22	30	28,58	2,12	0,07	\$62.931,26
01-05-22	23-05-22	23	29,57	2,18	0,07	\$49.735,63
Total intereses						\$927.484,56

3. FACTURA VIL 575: \$2.877.286,00

Periodo		Días	T.E.A. %	T.E.M. %	T.E.D. %	Intereses Moratorios
Desde	Hasta					
06-03-21	31-03-21	26	26,12	1,95	0,07	\$48.682,70
01-04-21	30-04-21	30	25,97	1,94	0,06	\$55.881,44
01-05-21	31-05-21	31	25,83	1,93	0,06	\$57.473,34
01-06-21	30-06-21	30	25,82	1,93	0,06	\$55.590,23
01-07-21	31-07-21	31	25,77	1,93	0,06	\$57.352,89
01-08-21	31-08-21	31	25,86	1,94	0,06	\$57.533,55
01-09-21	30-09-21	30	25,79	1,93	0,06	\$55.531,95
01-10-21	31-10-21	31	25,62	1,92	0,06	\$57.051,54
01-11-21	30-11-21	30	25,91	1,94	0,06	\$55.765,00
01-12-21	31-12-21	31	26,19	1,96	0,07	\$58.194,93
01-01-22	31-01-22	31	26,49	1,98	0,07	\$58.794,81
01-02-22	28-02-22	28	27,45	2,04	0,07	\$54.830,97
01-03-22	31-03-22	31	27,71	2,06	0,07	\$61.211,08
01-04-22	30-04-22	30	28,58	2,12	0,07	\$60.898,39
01-05-22	23-05-22	23	29,57	2,18	0,07	\$48.129,01
Total intereses						\$842.921,82

4. FACTURA VIL 601: \$2.685.593,00

Periodo		Días	T.E.A. %	T.E.M. %	T.E.D. %	Intereses Moratorios
Desde	Hasta					
02-04-21	30-04-21	29	25,97	1,94	0,06	\$50.419,85
01-05-21	31-05-21	31	25,83	1,93	0,06	\$53.644,30
01-06-21	30-06-21	30	25,82	1,93	0,06	\$51.886,65
01-07-21	31-07-21	31	25,77	1,93	0,06	\$53.531,88
01-08-21	31-08-21	31	25,86	1,94	0,06	\$53.700,50
01-09-21	30-09-21	30	25,79	1,93	0,06	\$51.832,25
01-10-21	31-10-21	31	25,62	1,92	0,06	\$53.250,60
01-11-21	30-11-21	30	25,91	1,94	0,06	\$52.049,77
01-12-21	31-12-21	31	26,19	1,96	0,07	\$54.317,82
01-01-22	31-01-22	31	26,49	1,98	0,07	\$54.877,73
01-02-22	28-02-22	28	27,45	2,04	0,07	\$51.177,97
01-03-22	31-03-22	31	27,71	2,06	0,07	\$57.133,02
01-04-22	30-04-22	30	28,58	2,12	0,07	\$56.841,16
01-05-22	23-05-22	23	29,57	2,18	0,07	\$44.922,52
Total intereses						\$739.586,03

5. FACTURA VIL 628: \$3.048.894,00

Periodo		Días	T.E.A. %	T.E.M. %	T.E.D. %	Intereses Moratorios
Desde	Hasta					
07-05-21	31-05-21	25	25,83	1,93	0,06	\$49.113,86
01-06-21	30-06-21	30	25,82	1,93	0,06	\$58.905,76
01-07-21	31-07-21	31	25,77	1,93	0,06	\$60.773,55
01-08-21	31-08-21	31	25,86	1,94	0,06	\$60.964,98
01-09-21	30-09-21	30	25,79	1,93	0,06	\$58.844,00
01-10-21	31-10-21	31	25,62	1,92	0,06	\$60.454,23
01-11-21	30-11-21	30	25,91	1,94	0,06	\$59.090,95
01-12-21	31-12-21	31	26,19	1,96	0,07	\$61.665,81
01-01-22	31-01-22	31	26,49	1,98	0,07	\$62.301,47
01-02-22	28-02-22	28	27,45	2,04	0,07	\$58.101,21
01-03-22	31-03-22	31	27,71	2,06	0,07	\$64.861,85
01-04-22	30-04-22	30	28,58	2,12	0,07	\$64.530,51
01-05-22	23-05-22	23	29,57	2,18	0,07	\$50.999,54
Total intereses						\$770.607,71

6. FACTURA VIL 663: \$449.856,00

Periodo		Días	T.E.A. %	T.E.M. %	T.E.D. %	Intereses Moratorios
Desde	Hasta					
20-06-21	30-06-21	30	25,82	1,93	0,06	\$3.186,84
01-07-21	31-07-21	31	25,77	1,93	0,06	\$8.966,97
01-08-21	31-08-21	31	25,86	1,94	0,06	\$8.995,22
01-09-21	30-09-21	30	25,79	1,93	0,06	\$8.682,27
01-10-21	31-10-21	31	25,62	1,92	0,06	\$8.919,86
01-11-21	30-11-21	30	25,91	1,94	0,06	\$8.718,71
01-12-21	31-12-21	31	26,19	1,96	0,07	\$9.098,62
01-01-22	31-01-22	31	26,49	1,98	0,07	\$9.192,41
01-02-22	28-02-22	28	27,45	2,04	0,07	\$8.572,68
01-03-22	31-03-22	31	27,71	2,06	0,07	\$9.570,19
01-04-22	30-04-22	30	28,58	2,12	0,07	\$9.521,30
01-05-22	23-05-22	23	29,57	2,18	0,07	\$7.524,84
Total intereses						\$100.949,91

TOTAL: \$48.587.629,06