

**LIQUIDACION DE CREDITO INTERESES DE MORA
FACTURAS**

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|-----------------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|------------------|
| FACTURA No. CRE-4381 | | | | | | | |
| 25-09-17 | 30-09-17 | 21,980 | 32,970 | C\$ 565.994,00 | C\$ 2.720,09 | C\$ 2.720,09 | C\$ 568.714,09 |
| 01-10-17 | 31-10-17 | 21,150 | 31,725 | C\$ 565.994,00 | C\$ 13.584,50 | C\$ 16.304,59 | C\$ 582.298,59 |
| 01-11-17 | 30-11-17 | 21,150 | 31,725 | C\$ 565.994,00 | C\$ 13.146,29 | C\$ 29.450,88 | C\$ 595.444,88 |
| 01-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 565.994,00 | C\$ 13.584,50 | C\$ 43.035,38 | C\$ 609.029,38 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 565.994,00 | C\$ 13.322,65 | C\$ 56.358,03 | C\$ 622.352,03 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 565.994,00 | C\$ 12.033,36 | C\$ 68.391,39 | C\$ 634.385,39 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 565.994,00 | C\$ 13.322,65 | C\$ 81.714,04 | C\$ 647.708,04 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 565.994,00 | C\$ 12.776,80 | C\$ 94.490,84 | C\$ 660.484,84 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 565.994,00 | C\$ 13.202,69 | C\$ 107.693,53 | C\$ 673.687,53 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 565.994,00 | C\$ 12.776,80 | C\$ 120.470,32 | C\$ 686.464,32 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 565.994,00 | C\$ 12.944,74 | C\$ 133.415,06 | C\$ 699.409,06 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 565.994,00 | C\$ 12.944,74 | C\$ 146.359,80 | C\$ 712.353,80 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 565.994,00 | C\$ 12.527,16 | C\$ 158.886,96 | C\$ 724.880,96 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 565.994,00 | C\$ 12.893,00 | C\$ 171.779,96 | C\$ 737.773,96 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 565.994,00 | C\$ 12.477,10 | C\$ 184.257,06 | C\$ 750.251,06 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 565.994,00 | C\$ 12.893,00 | C\$ 197.150,06 | C\$ 763.144,06 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 565.994,00 | C\$ 12.442,53 | C\$ 209.592,59 | C\$ 775.586,59 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 565.994,00 | C\$ 11.238,41 | C\$ 220.831,00 | C\$ 786.825,00 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 565.994,00 | C\$ 12.442,53 | C\$ 233.273,53 | C\$ 799.267,53 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 565.994,00 | C\$ 12.142,08 | C\$ 245.415,61 | C\$ 811.409,61 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 565.994,00 | C\$ 12.546,82 | C\$ 257.962,42 | C\$ 823.956,42 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 565.994,00 | C\$ 12.142,08 | C\$ 270.104,50 | C\$ 836.098,50 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 565.994,00 | C\$ 12.535,24 | C\$ 282.639,74 | C\$ 848.633,74 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 565.994,00 | C\$ 12.535,24 | C\$ 295.174,98 | C\$ 861.168,98 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 565.994,00 | C\$ 12.130,88 | C\$ 307.305,85 | C\$ 873.299,85 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 565.994,00 | C\$ 12.407,72 | C\$ 319.713,58 | C\$ 885.707,58 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 565.994,00 | C\$ 11.968,15 | C\$ 331.681,72 | C\$ 897.675,72 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 565.994,00 | C\$ 12.297,35 | C\$ 343.979,08 | C\$ 909.973,08 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 565.994,00 | C\$ 12.215,88 | C\$ 356.194,96 | C\$ 922.188,96 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 565.994,00 | C\$ 11.585,50 | C\$ 367.780,47 | C\$ 933.774,47 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 565.994,00 | C\$ 12.320,61 | C\$ 380.101,07 | C\$ 946.095,07 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 565.994,00 | C\$ 11.923,17 | C\$ 392.024,24 | C\$ 958.018,24 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 565.994,00 | C\$ 12.320,61 | C\$ 404.344,85 | C\$ 970.338,85 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 565.994,00 | C\$ 11.454,22 | C\$ 415.799,07 | C\$ 981.793,07 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 565.994,00 | C\$ 11.836,03 | C\$ 427.635,10 | C\$ 993.629,10 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 565.994,00 | C\$ 11.935,63 | C\$ 439.570,73 | C\$ 1.005.564,73 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 565.994,00 | C\$ 11.584,59 | C\$ 451.155,32 | C\$ 1.017.149,32 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 565.994,00 | C\$ 11.818,43 | C\$ 462.973,75 | C\$ 1.028.967,75 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 565.994,00 | C\$ 11.295,07 | C\$ 474.268,83 | C\$ 1.040.262,83 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 565.994,00 | C\$ 11.447,59 | C\$ 485.716,41 | C\$ 1.051.710,41 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 565.994,00 | C\$ 11.364,83 | C\$ 497.081,24 | C\$ 1.063.075,24 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 565.994,00 | C\$ 10.382,42 | C\$ 507.463,66 | C\$ 1.073.457,66 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 565.994,00 | C\$ 11.418,05 | C\$ 518.881,71 | C\$ 1.084.875,71 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 565.994,00 | C\$ 10.992,50 | C\$ 529.874,20 | C\$ 1.095.868,20 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 565.994,00 | C\$ 11.305,64 | C\$ 541.179,85 | C\$ 1.107.173,85 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 565.994,00 | C\$ 10.935,21 | C\$ 552.115,06 | C\$ 1.118.109,06 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 565.994,00 | C\$ 11.281,95 | C\$ 563.397,01 | C\$ 1.129.391,01 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 565.994,00 | C\$ 11.317,49 | C\$ 574.714,49 | C\$ 1.140.708,49 |
| FACTURA No. CRE-4398 | | | | | | | |
| 04-10-17 | 31-10-17 | 21,150 | 31,725 | C\$ 674.992,00 | C\$ 14.632,78 | C\$ 14.632,78 | C\$ 689.624,78 |
| 01-11-17 | 30-11-17 | 21,150 | 31,725 | C\$ 674.992,00 | C\$ 15.677,98 | C\$ 30.310,75 | C\$ 705.302,75 |
| 01-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 674.992,00 | C\$ 16.200,58 | C\$ 46.511,33 | C\$ 721.503,33 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 674.992,00 | C\$ 15.888,30 | C\$ 62.399,63 | C\$ 737.391,63 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 674.992,00 | C\$ 14.350,72 | C\$ 76.750,35 | C\$ 751.742,35 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 674.992,00 | C\$ 15.888,30 | C\$ 92.638,65 | C\$ 767.630,65 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 674.992,00 | C\$ 15.237,33 | C\$ 107.875,98 | C\$ 782.867,98 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 674.992,00 | C\$ 15.745,24 | C\$ 123.621,21 | C\$ 798.613,21 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 674.992,00 | C\$ 15.237,33 | C\$ 138.858,54 | C\$ 813.850,54 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 674.992,00 | C\$ 15.437,61 | C\$ 154.296,15 | C\$ 829.288,15 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 674.992,00 | C\$ 15.437,61 | C\$ 169.733,76 | C\$ 844.725,76 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 674.992,00 | C\$ 14.939,62 | C\$ 184.673,38 | C\$ 859.665,38 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 674.992,00 | C\$ 15.375,91 | C\$ 200.049,29 | C\$ 875.041,29 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 674.992,00 | C\$ 14.879,91 | C\$ 214.929,20 | C\$ 889.921,20 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 674.992,00 | C\$ 15.375,91 | C\$ 230.305,10 | C\$ 905.297,10 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|------------------|
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 674.992,00 | C\$ 14.838,69 | C\$ 245.143,79 | C\$ 920.135,79 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 674.992,00 | C\$ 13.402,68 | C\$ 258.546,48 | C\$ 933.538,48 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 674.992,00 | C\$ 14.838,69 | C\$ 273.385,16 | C\$ 948.377,16 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 674.992,00 | C\$ 14.480,38 | C\$ 287.865,54 | C\$ 962.857,54 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 674.992,00 | C\$ 14.963,06 | C\$ 302.828,60 | C\$ 977.820,60 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 674.992,00 | C\$ 14.480,38 | C\$ 317.308,97 | C\$ 992.300,97 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 674.992,00 | C\$ 14.949,25 | C\$ 332.258,22 | C\$ 1.007.250,22 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 674.992,00 | C\$ 14.949,25 | C\$ 347.207,47 | C\$ 1.022.199,47 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 674.992,00 | C\$ 14.467,02 | C\$ 361.674,49 | C\$ 1.036.666,49 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 674.992,00 | C\$ 14.797,18 | C\$ 376.471,66 | C\$ 1.051.463,66 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 674.992,00 | C\$ 14.272,95 | C\$ 390.744,61 | C\$ 1.065.736,61 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 674.992,00 | C\$ 14.665,55 | C\$ 405.410,17 | C\$ 1.080.402,17 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 674.992,00 | C\$ 14.568,40 | C\$ 419.978,56 | C\$ 1.094.970,56 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 674.992,00 | C\$ 13.816,62 | C\$ 433.795,18 | C\$ 1.108.787,18 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 674.992,00 | C\$ 14.693,29 | C\$ 448.488,47 | C\$ 1.123.480,47 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 674.992,00 | C\$ 14.219,31 | C\$ 462.707,77 | C\$ 1.137.699,77 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 674.992,00 | C\$ 14.693,29 | C\$ 477.401,06 | C\$ 1.152.393,06 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 674.992,00 | C\$ 13.660,05 | C\$ 491.061,11 | C\$ 1.166.053,11 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 674.992,00 | C\$ 14.115,39 | C\$ 505.176,50 | C\$ 1.180.168,50 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 674.992,00 | C\$ 14.234,17 | C\$ 519.410,67 | C\$ 1.194.402,67 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 674.992,00 | C\$ 13.815,53 | C\$ 533.226,20 | C\$ 1.208.218,20 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 674.992,00 | C\$ 14.094,40 | C\$ 547.320,60 | C\$ 1.222.312,60 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 674.992,00 | C\$ 13.470,25 | C\$ 560.790,86 | C\$ 1.235.782,86 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 674.992,00 | C\$ 13.652,14 | C\$ 574.443,00 | C\$ 1.249.435,00 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 674.992,00 | C\$ 13.553,45 | C\$ 587.996,44 | C\$ 1.262.988,44 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 674.992,00 | C\$ 12.381,84 | C\$ 600.378,29 | C\$ 1.275.370,29 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 674.992,00 | C\$ 13.616,91 | C\$ 613.995,20 | C\$ 1.288.987,20 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 674.992,00 | C\$ 13.109,41 | C\$ 627.104,61 | C\$ 1.302.096,61 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 674.992,00 | C\$ 13.482,86 | C\$ 640.587,47 | C\$ 1.315.579,47 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 674.992,00 | C\$ 13.041,09 | C\$ 653.628,56 | C\$ 1.328.620,56 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 674.992,00 | C\$ 13.454,60 | C\$ 667.083,17 | C\$ 1.342.075,17 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 674.992,00 | C\$ 13.496,98 | C\$ 680.580,15 | C\$ 1.355.572,15 |
| FACTURA No. CRE-4410 | | | | | | | |
| 06-10-17 | 31-10-17 | 21,150 | 31,725 | C\$ 474.999,00 | C\$ 9.561,72 | C\$ 9.561,72 | C\$ 484.560,72 |
| 01-11-17 | 30-11-17 | 21,150 | 31,725 | C\$ 474.999,00 | C\$ 11.032,76 | C\$ 20.594,48 | C\$ 495.593,48 |
| 01-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 474.999,00 | C\$ 11.400,52 | C\$ 31.995,00 | C\$ 506.994,00 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 474.999,00 | C\$ 11.180,76 | C\$ 43.175,76 | C\$ 518.174,76 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 474.999,00 | C\$ 10.098,75 | C\$ 53.274,52 | C\$ 528.273,52 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 474.999,00 | C\$ 11.180,76 | C\$ 64.455,28 | C\$ 539.454,28 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 474.999,00 | C\$ 10.722,67 | C\$ 75.177,95 | C\$ 550.176,95 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 474.999,00 | C\$ 11.080,09 | C\$ 86.258,04 | C\$ 561.257,04 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 474.999,00 | C\$ 10.722,67 | C\$ 96.980,70 | C\$ 571.979,70 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 474.999,00 | C\$ 10.863,61 | C\$ 107.844,31 | C\$ 582.843,31 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 474.999,00 | C\$ 10.863,61 | C\$ 118.707,92 | C\$ 593.706,92 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 474.999,00 | C\$ 10.513,17 | C\$ 129.221,09 | C\$ 604.220,09 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 474.999,00 | C\$ 10.820,19 | C\$ 140.041,28 | C\$ 615.040,28 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 474.999,00 | C\$ 10.471,15 | C\$ 150.512,43 | C\$ 625.511,43 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 474.999,00 | C\$ 10.820,19 | C\$ 161.332,62 | C\$ 636.331,62 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 474.999,00 | C\$ 10.442,14 | C\$ 171.774,76 | C\$ 646.773,76 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 474.999,00 | C\$ 9.431,61 | C\$ 181.206,37 | C\$ 656.205,37 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 474.999,00 | C\$ 10.442,14 | C\$ 191.648,51 | C\$ 666.647,51 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 474.999,00 | C\$ 10.189,99 | C\$ 201.838,50 | C\$ 676.837,50 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 474.999,00 | C\$ 10.529,66 | C\$ 212.368,16 | C\$ 687.367,16 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 474.999,00 | C\$ 10.189,99 | C\$ 222.558,16 | C\$ 697.557,16 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 474.999,00 | C\$ 10.519,94 | C\$ 233.078,10 | C\$ 708.077,10 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 474.999,00 | C\$ 10.519,94 | C\$ 243.598,05 | C\$ 718.597,05 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 474.999,00 | C\$ 10.180,59 | C\$ 253.778,64 | C\$ 728.777,64 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 474.999,00 | C\$ 10.412,93 | C\$ 264.191,57 | C\$ 739.190,57 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 474.999,00 | C\$ 10.044,03 | C\$ 274.235,59 | C\$ 749.234,59 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 474.999,00 | C\$ 10.320,30 | C\$ 284.555,90 | C\$ 759.554,90 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 474.999,00 | C\$ 10.251,93 | C\$ 294.807,83 | C\$ 769.806,83 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 474.999,00 | C\$ 9.722,90 | C\$ 304.530,73 | C\$ 779.529,73 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 474.999,00 | C\$ 10.339,82 | C\$ 314.870,55 | C\$ 789.869,55 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 474.999,00 | C\$ 10.006,28 | C\$ 324.876,83 | C\$ 799.875,83 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 474.999,00 | C\$ 10.339,82 | C\$ 335.216,65 | C\$ 810.215,65 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 474.999,00 | C\$ 9.612,72 | C\$ 344.829,37 | C\$ 819.828,37 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|------------------|---------------|---------------------------------------|------------------|
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 474.999,00 | C\$ 9.933,15 | C\$ 354.762,52 | C\$ 829.761,52 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 474.999,00 | C\$ 10.016,74 | C\$ 364.779,26 | C\$ 839.778,26 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 474.999,00 | C\$ 9.722,13 | C\$ 374.501,39 | C\$ 849.500,39 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 474.999,00 | C\$ 9.918,38 | C\$ 384.419,77 | C\$ 859.418,77 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 474.999,00 | C\$ 9.479,16 | C\$ 393.898,93 | C\$ 868.897,93 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 474.999,00 | C\$ 9.607,16 | C\$ 403.506,09 | C\$ 878.505,09 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 474.999,00 | C\$ 9.537,70 | C\$ 413.043,79 | C\$ 888.042,79 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 474.999,00 | C\$ 8.713,23 | C\$ 421.757,02 | C\$ 896.756,02 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 474.999,00 | C\$ 9.582,36 | C\$ 431.339,39 | C\$ 906.338,39 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 474.999,00 | C\$ 9.225,23 | C\$ 440.564,62 | C\$ 915.563,62 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 474.999,00 | C\$ 9.488,03 | C\$ 450.052,65 | C\$ 925.051,65 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 474.999,00 | C\$ 9.177,16 | C\$ 459.229,81 | C\$ 934.228,81 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 474.999,00 | C\$ 9.468,15 | C\$ 468.697,95 | C\$ 943.696,95 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 474.999,00 | C\$ 9.497,97 | C\$ 478.195,92 | C\$ 953.194,92 |
| FACTURA CRE-4454 | | | | | | | |
| 24-10-17 | 31-10-17 | 21,150 | 31,725 | C\$ 659.997,00 | C\$ 4.087,92 | C\$ 4.087,92 | C\$ 664.084,92 |
| 01-11-17 | 30-11-17 | 21,150 | 31,725 | C\$ 659.997,00 | C\$ 15.329,69 | C\$ 19.417,61 | C\$ 679.414,61 |
| 01-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 659.997,00 | C\$ 15.840,68 | C\$ 35.258,28 | C\$ 695.255,28 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 659.997,00 | C\$ 15.535,34 | C\$ 50.793,62 | C\$ 710.790,62 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 659.997,00 | C\$ 14.031,92 | C\$ 64.825,54 | C\$ 724.822,54 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 659.997,00 | C\$ 15.535,34 | C\$ 80.360,88 | C\$ 740.357,88 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 659.997,00 | C\$ 14.898,83 | C\$ 95.259,71 | C\$ 755.256,71 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 659.997,00 | C\$ 15.395,46 | C\$ 110.655,17 | C\$ 770.652,17 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 659.997,00 | C\$ 14.898,83 | C\$ 125.554,00 | C\$ 785.551,00 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 659.997,00 | C\$ 15.094,66 | C\$ 140.648,66 | C\$ 800.645,66 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 659.997,00 | C\$ 15.094,66 | C\$ 155.743,32 | C\$ 815.740,32 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 659.997,00 | C\$ 14.607,74 | C\$ 170.351,05 | C\$ 830.348,05 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 659.997,00 | C\$ 15.034,33 | C\$ 185.385,38 | C\$ 845.382,38 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 659.997,00 | C\$ 14.549,35 | C\$ 199.934,74 | C\$ 859.931,74 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 659.997,00 | C\$ 15.034,33 | C\$ 214.969,07 | C\$ 874.966,07 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 659.997,00 | C\$ 14.509,04 | C\$ 229.478,11 | C\$ 889.475,11 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 659.997,00 | C\$ 13.104,94 | C\$ 242.583,05 | C\$ 902.580,05 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 659.997,00 | C\$ 14.509,04 | C\$ 257.092,10 | C\$ 917.089,10 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 659.997,00 | C\$ 14.158,69 | C\$ 271.250,79 | C\$ 931.247,79 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 659.997,00 | C\$ 14.630,65 | C\$ 285.881,44 | C\$ 945.878,44 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 659.997,00 | C\$ 14.158,69 | C\$ 300.040,14 | C\$ 960.037,14 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 659.997,00 | C\$ 14.617,15 | C\$ 314.657,29 | C\$ 974.654,29 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 659.997,00 | C\$ 14.617,15 | C\$ 329.274,44 | C\$ 989.271,44 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 659.997,00 | C\$ 14.145,63 | C\$ 343.420,07 | C\$ 1.003.417,07 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 659.997,00 | C\$ 14.468,46 | C\$ 357.888,52 | C\$ 1.017.885,52 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 659.997,00 | C\$ 13.955,88 | C\$ 371.844,40 | C\$ 1.031.841,40 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 659.997,00 | C\$ 14.339,76 | C\$ 386.184,16 | C\$ 1.046.181,16 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 659.997,00 | C\$ 14.244,76 | C\$ 400.428,91 | C\$ 1.060.425,91 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 659.997,00 | C\$ 13.509,68 | C\$ 413.938,59 | C\$ 1.073.935,59 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 659.997,00 | C\$ 14.366,87 | C\$ 428.305,47 | C\$ 1.088.302,47 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 659.997,00 | C\$ 13.903,43 | C\$ 442.208,89 | C\$ 1.102.205,89 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 659.997,00 | C\$ 14.366,87 | C\$ 456.575,77 | C\$ 1.116.572,77 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 659.997,00 | C\$ 13.356,59 | C\$ 469.932,36 | C\$ 1.129.929,36 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 659.997,00 | C\$ 13.801,81 | C\$ 483.734,17 | C\$ 1.143.731,17 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 659.997,00 | C\$ 13.917,96 | C\$ 497.652,13 | C\$ 1.157.649,13 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 659.997,00 | C\$ 13.508,61 | C\$ 511.160,74 | C\$ 1.171.157,74 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 659.997,00 | C\$ 13.781,29 | C\$ 524.942,04 | C\$ 1.184.939,04 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 659.997,00 | C\$ 13.171,01 | C\$ 538.113,05 | C\$ 1.198.110,05 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 659.997,00 | C\$ 13.348,86 | C\$ 551.461,91 | C\$ 1.211.458,91 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 659.997,00 | C\$ 13.252,36 | C\$ 564.714,26 | C\$ 1.224.711,26 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 659.997,00 | C\$ 12.106,78 | C\$ 576.821,04 | C\$ 1.236.818,04 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 659.997,00 | C\$ 13.314,41 | C\$ 590.135,45 | C\$ 1.250.132,45 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 659.997,00 | C\$ 12.818,19 | C\$ 602.953,64 | C\$ 1.262.950,64 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 659.997,00 | C\$ 13.183,34 | C\$ 616.136,98 | C\$ 1.276.133,98 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 659.997,00 | C\$ 12.751,39 | C\$ 628.888,36 | C\$ 1.288.885,36 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 659.997,00 | C\$ 13.155,71 | C\$ 642.044,07 | C\$ 1.302.041,07 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 659.997,00 | C\$ 13.197,15 | C\$ 655.241,22 | C\$ 1.315.238,22 |
| FACTURA No. CRE-4455 | | | | | | | |
| 24-10-17 | 31-10-17 | 21,150 | 31,725 | C\$ 1.004.133,00 | C\$ 6.219,44 | C\$ 6.219,44 | C\$ 1.010.352,44 |
| 01-11-17 | 30-11-17 | 21,150 | 31,725 | C\$ 1.004.133,00 | C\$ 23.322,90 | C\$ 29.542,34 | C\$ 1.033.675,34 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|------------------|---------------|---------------------------------------|------------------|
| 01-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 1.004.133,00 | C\$ 24.100,33 | C\$ 53.642,68 | C\$ 1.057.775,68 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 1.004.133,00 | C\$ 23.635,79 | C\$ 77.278,46 | C\$ 1.081.411,46 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 1.004.133,00 | C\$ 21.348,45 | C\$ 98.626,91 | C\$ 1.102.759,91 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 1.004.133,00 | C\$ 23.635,79 | C\$ 122.262,70 | C\$ 1.126.395,70 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 1.004.133,00 | C\$ 22.667,38 | C\$ 144.930,08 | C\$ 1.149.063,08 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 1.004.133,00 | C\$ 23.422,96 | C\$ 168.353,05 | C\$ 1.172.486,05 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 1.004.133,00 | C\$ 22.667,38 | C\$ 191.020,43 | C\$ 1.195.153,43 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 1.004.133,00 | C\$ 22.965,33 | C\$ 213.985,76 | C\$ 1.218.118,76 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 1.004.133,00 | C\$ 22.965,33 | C\$ 236.951,08 | C\$ 1.241.084,08 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 1.004.133,00 | C\$ 22.224,51 | C\$ 259.175,59 | C\$ 1.263.308,59 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 1.004.133,00 | C\$ 22.873,54 | C\$ 282.049,13 | C\$ 1.286.182,13 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 1.004.133,00 | C\$ 22.135,68 | C\$ 304.184,82 | C\$ 1.308.317,82 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 1.004.133,00 | C\$ 22.873,54 | C\$ 327.058,36 | C\$ 1.331.191,36 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 1.004.133,00 | C\$ 22.074,36 | C\$ 349.132,71 | C\$ 1.353.265,71 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 1.004.133,00 | C\$ 19.938,13 | C\$ 369.070,84 | C\$ 1.373.203,84 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 1.004.133,00 | C\$ 22.074,36 | C\$ 391.145,20 | C\$ 1.395.278,20 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 1.004.133,00 | C\$ 21.541,33 | C\$ 412.686,53 | C\$ 1.416.819,53 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 1.004.133,00 | C\$ 22.259,37 | C\$ 434.945,90 | C\$ 1.439.078,90 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 1.004.133,00 | C\$ 21.541,33 | C\$ 456.487,23 | C\$ 1.460.620,23 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 1.004.133,00 | C\$ 22.238,83 | C\$ 478.726,06 | C\$ 1.482.859,06 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 1.004.133,00 | C\$ 22.238,83 | C\$ 500.964,90 | C\$ 1.505.097,90 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 1.004.133,00 | C\$ 21.521,45 | C\$ 522.486,35 | C\$ 1.526.619,35 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 1.004.133,00 | C\$ 22.012,61 | C\$ 544.498,96 | C\$ 1.548.631,96 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 1.004.133,00 | C\$ 21.232,76 | C\$ 565.731,71 | C\$ 1.569.864,71 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 1.004.133,00 | C\$ 21.816,80 | C\$ 587.548,51 | C\$ 1.591.681,51 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 1.004.133,00 | C\$ 21.672,27 | C\$ 609.220,78 | C\$ 1.613.353,78 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 1.004.133,00 | C\$ 20.553,91 | C\$ 629.774,68 | C\$ 1.633.907,68 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 1.004.133,00 | C\$ 21.858,06 | C\$ 651.632,74 | C\$ 1.655.765,74 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 1.004.133,00 | C\$ 21.152,96 | C\$ 672.785,70 | C\$ 1.676.918,70 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 1.004.133,00 | C\$ 21.858,06 | C\$ 694.643,75 | C\$ 1.698.776,75 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 1.004.133,00 | C\$ 20.320,99 | C\$ 714.964,75 | C\$ 1.719.097,75 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 1.004.133,00 | C\$ 20.998,36 | C\$ 735.963,11 | C\$ 1.740.096,11 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 1.004.133,00 | C\$ 21.175,07 | C\$ 757.138,18 | C\$ 1.761.271,18 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 1.004.133,00 | C\$ 20.552,28 | C\$ 777.690,46 | C\$ 1.781.823,46 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 1.004.133,00 | C\$ 20.967,14 | C\$ 798.657,61 | C\$ 1.802.790,61 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 1.004.133,00 | C\$ 20.038,65 | C\$ 818.696,25 | C\$ 1.822.829,25 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 1.004.133,00 | C\$ 20.309,23 | C\$ 839.005,48 | C\$ 1.843.138,48 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 1.004.133,00 | C\$ 20.162,41 | C\$ 859.167,89 | C\$ 1.863.300,89 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 1.004.133,00 | C\$ 18.419,50 | C\$ 877.587,39 | C\$ 1.881.720,39 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 1.004.133,00 | C\$ 20.256,82 | C\$ 897.844,21 | C\$ 1.901.977,21 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 1.004.133,00 | C\$ 19.501,85 | C\$ 917.346,06 | C\$ 1.921.479,06 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 1.004.133,00 | C\$ 20.057,40 | C\$ 937.403,46 | C\$ 1.941.536,46 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 1.004.133,00 | C\$ 19.400,22 | C\$ 956.803,68 | C\$ 1.960.936,68 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 1.004.133,00 | C\$ 20.015,37 | C\$ 976.819,04 | C\$ 1.980.952,04 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 1.004.133,00 | C\$ 20.078,41 | C\$ 996.897,46 | C\$ 2.001.030,46 |
| FACTURA No. CRE-4481 | | | | | | | |
| 31-10-17 | 31-10-17 | 21,150 | 31,725 | C\$ 1.257.720,00 | C\$ 973,76 | C\$ 973,76 | C\$ 1.258.693,76 |
| 01-11-17 | 30-11-17 | 21,150 | 31,725 | C\$ 1.257.720,00 | C\$ 29.212,94 | C\$ 30.186,71 | C\$ 1.287.906,71 |
| 01-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 1.257.720,00 | C\$ 30.186,71 | C\$ 60.373,42 | C\$ 1.318.093,42 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 1.257.720,00 | C\$ 29.604,84 | C\$ 89.978,26 | C\$ 1.347.698,26 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 1.257.720,00 | C\$ 26.739,86 | C\$ 116.718,12 | C\$ 1.374.438,12 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 1.257.720,00 | C\$ 29.604,84 | C\$ 146.322,96 | C\$ 1.404.042,96 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 1.257.720,00 | C\$ 28.391,88 | C\$ 174.714,84 | C\$ 1.432.434,84 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 1.257.720,00 | C\$ 29.338,27 | C\$ 204.053,11 | C\$ 1.461.773,11 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 1.257.720,00 | C\$ 28.391,88 | C\$ 232.444,99 | C\$ 1.490.164,99 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 1.257.720,00 | C\$ 28.765,07 | C\$ 261.210,06 | C\$ 1.518.930,06 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 1.257.720,00 | C\$ 28.765,07 | C\$ 289.975,12 | C\$ 1.547.695,12 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 1.257.720,00 | C\$ 27.837,16 | C\$ 317.812,28 | C\$ 1.575.532,28 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 1.257.720,00 | C\$ 28.650,10 | C\$ 346.462,38 | C\$ 1.604.182,38 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 1.257.720,00 | C\$ 27.725,90 | C\$ 374.188,28 | C\$ 1.631.908,28 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 1.257.720,00 | C\$ 28.650,10 | C\$ 402.838,38 | C\$ 1.660.558,38 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 1.257.720,00 | C\$ 27.649,09 | C\$ 430.487,47 | C\$ 1.688.207,47 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 1.257.720,00 | C\$ 24.973,37 | C\$ 455.460,83 | C\$ 1.713.180,83 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 1.257.720,00 | C\$ 27.649,09 | C\$ 483.109,92 | C\$ 1.740.829,92 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 1.257.720,00 | C\$ 26.981,45 | C\$ 510.091,37 | C\$ 1.767.811,37 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 1.257.720,00 | C\$ 27.880,83 | C\$ 537.972,19 | C\$ 1.795.692,19 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|------------------|---------------|---------------------------------------|------------------|
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 1.257.720,00 | C\$ 26.981,45 | C\$ 564.953,64 | C\$ 1.822.673,64 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 1.257.720,00 | C\$ 27.855,10 | C\$ 592.808,74 | C\$ 1.850.528,74 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 1.257.720,00 | C\$ 27.855,10 | C\$ 620.663,84 | C\$ 1.878.383,84 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 1.257.720,00 | C\$ 26.956,55 | C\$ 647.620,39 | C\$ 1.905.340,39 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 1.257.720,00 | C\$ 27.571,74 | C\$ 675.192,13 | C\$ 1.932.912,13 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 1.257.720,00 | C\$ 26.594,94 | C\$ 701.787,08 | C\$ 1.959.507,08 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 1.257.720,00 | C\$ 27.326,49 | C\$ 729.113,56 | C\$ 1.986.833,56 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 1.257.720,00 | C\$ 27.145,45 | C\$ 756.259,01 | C\$ 2.013.979,01 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 1.257.720,00 | C\$ 25.744,66 | C\$ 782.003,67 | C\$ 2.039.723,67 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 1.257.720,00 | C\$ 27.378,16 | C\$ 809.381,83 | C\$ 2.067.101,83 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 1.257.720,00 | C\$ 26.494,99 | C\$ 835.876,82 | C\$ 2.093.596,82 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 1.257.720,00 | C\$ 27.378,16 | C\$ 863.254,98 | C\$ 2.120.974,98 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 1.257.720,00 | C\$ 25.452,92 | C\$ 888.707,91 | C\$ 2.146.427,91 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 1.257.720,00 | C\$ 26.301,36 | C\$ 915.009,26 | C\$ 2.172.729,26 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 1.257.720,00 | C\$ 26.522,69 | C\$ 941.531,95 | C\$ 2.199.251,95 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 1.257.720,00 | C\$ 25.742,62 | C\$ 967.274,58 | C\$ 2.224.994,58 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 1.257.720,00 | C\$ 26.262,25 | C\$ 993.536,83 | C\$ 2.251.256,83 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 1.257.720,00 | C\$ 25.099,27 | C\$ 1.018.636,10 | C\$ 2.276.356,10 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 1.257.720,00 | C\$ 25.438,18 | C\$ 1.044.074,29 | C\$ 2.301.794,29 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 1.257.720,00 | C\$ 25.254,29 | C\$ 1.069.328,58 | C\$ 2.327.048,58 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 1.257.720,00 | C\$ 23.071,22 | C\$ 1.092.399,80 | C\$ 2.350.119,80 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 1.257.720,00 | C\$ 25.372,54 | C\$ 1.117.772,34 | C\$ 2.375.492,34 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 1.257.720,00 | C\$ 24.426,91 | C\$ 1.142.199,25 | C\$ 2.399.919,25 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 1.257.720,00 | C\$ 25.122,76 | C\$ 1.167.322,01 | C\$ 2.425.042,01 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 1.257.720,00 | C\$ 24.299,61 | C\$ 1.191.621,62 | C\$ 2.449.341,62 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 1.257.720,00 | C\$ 25.070,11 | C\$ 1.216.691,74 | C\$ 2.474.411,74 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 1.257.720,00 | C\$ 25.149,08 | C\$ 1.241.840,81 | C\$ 2.499.560,81 |
| FACTURA No. CRE-4483 | | | | | | | |
| 31-10-17 | 31-10-17 | 21,150 | 31,725 | C\$ 315.999,00 | C\$ 244,66 | C\$ 244,66 | C\$ 316.243,66 |
| 01-11-17 | 30-11-17 | 21,150 | 31,725 | C\$ 315.999,00 | C\$ 7.339,68 | C\$ 7.584,34 | C\$ 323.583,34 |
| 01-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 315.999,00 | C\$ 7.584,34 | C\$ 15.168,67 | C\$ 331.167,67 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 315.999,00 | C\$ 7.438,14 | C\$ 22.606,81 | C\$ 338.605,81 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 315.999,00 | C\$ 6.718,32 | C\$ 29.325,14 | C\$ 345.324,14 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 315.999,00 | C\$ 7.438,14 | C\$ 36.763,28 | C\$ 352.762,28 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 315.999,00 | C\$ 7.133,39 | C\$ 43.896,67 | C\$ 359.895,67 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 315.999,00 | C\$ 7.371,17 | C\$ 51.267,83 | C\$ 367.266,83 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 315.999,00 | C\$ 7.133,39 | C\$ 58.401,22 | C\$ 374.400,22 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 315.999,00 | C\$ 7.227,15 | C\$ 65.628,37 | C\$ 381.627,37 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 315.999,00 | C\$ 7.227,15 | C\$ 72.855,52 | C\$ 388.854,52 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 315.999,00 | C\$ 6.994,02 | C\$ 79.849,54 | C\$ 395.848,54 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 315.999,00 | C\$ 7.198,27 | C\$ 87.047,81 | C\$ 403.046,81 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 315.999,00 | C\$ 6.966,06 | C\$ 94.013,87 | C\$ 410.012,87 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 315.999,00 | C\$ 7.198,27 | C\$ 101.212,13 | C\$ 417.211,13 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 315.999,00 | C\$ 6.946,76 | C\$ 108.158,90 | C\$ 424.157,90 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 315.999,00 | C\$ 6.274,50 | C\$ 114.433,39 | C\$ 430.432,39 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 315.999,00 | C\$ 6.946,76 | C\$ 121.380,16 | C\$ 437.379,16 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 315.999,00 | C\$ 6.779,02 | C\$ 128.159,18 | C\$ 444.158,18 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 315.999,00 | C\$ 7.004,99 | C\$ 135.164,17 | C\$ 451.163,17 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 315.999,00 | C\$ 6.779,02 | C\$ 141.943,19 | C\$ 457.942,19 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 315.999,00 | C\$ 6.998,52 | C\$ 148.941,71 | C\$ 464.940,71 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 315.999,00 | C\$ 6.998,52 | C\$ 155.940,24 | C\$ 471.939,24 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 315.999,00 | C\$ 6.772,77 | C\$ 162.713,00 | C\$ 478.712,00 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 315.999,00 | C\$ 6.927,33 | C\$ 169.640,33 | C\$ 485.639,33 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 315.999,00 | C\$ 6.681,91 | C\$ 176.322,25 | C\$ 492.321,25 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 315.999,00 | C\$ 6.865,71 | C\$ 183.187,96 | C\$ 499.186,96 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 315.999,00 | C\$ 6.820,23 | C\$ 190.008,18 | C\$ 506.007,18 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 315.999,00 | C\$ 6.468,28 | C\$ 196.476,46 | C\$ 512.475,46 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 315.999,00 | C\$ 6.878,69 | C\$ 203.355,16 | C\$ 519.354,16 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 315.999,00 | C\$ 6.656,80 | C\$ 210.011,96 | C\$ 526.010,96 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 315.999,00 | C\$ 6.878,69 | C\$ 216.890,65 | C\$ 532.889,65 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 315.999,00 | C\$ 6.394,98 | C\$ 223.285,64 | C\$ 539.284,64 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 315.999,00 | C\$ 6.608,15 | C\$ 229.893,79 | C\$ 545.892,79 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 315.999,00 | C\$ 6.663,76 | C\$ 236.557,55 | C\$ 552.556,55 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 315.999,00 | C\$ 6.467,77 | C\$ 243.025,31 | C\$ 559.024,31 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 315.999,00 | C\$ 6.598,33 | C\$ 249.623,64 | C\$ 565.622,64 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 315.999,00 | C\$ 6.306,13 | C\$ 255.929,77 | C\$ 571.928,77 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|------------------|
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 315.999,00 | C\$ 6.391,28 | C\$ 262.321,05 | C\$ 578.320,05 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 315.999,00 | C\$ 6.345,08 | C\$ 268.666,13 | C\$ 584.665,13 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 315.999,00 | C\$ 5.796,59 | C\$ 274.462,71 | C\$ 590.461,71 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 315.999,00 | C\$ 6.374,79 | C\$ 280.837,50 | C\$ 596.836,50 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 315.999,00 | C\$ 6.137,20 | C\$ 286.974,70 | C\$ 602.973,70 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 315.999,00 | C\$ 6.312,03 | C\$ 293.286,73 | C\$ 609.285,73 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 315.999,00 | C\$ 6.105,22 | C\$ 299.391,95 | C\$ 615.390,95 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 315.999,00 | C\$ 6.298,80 | C\$ 305.690,75 | C\$ 621.689,75 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 315.999,00 | C\$ 6.318,64 | C\$ 312.009,39 | C\$ 628.008,39 |
| FACTURA No. CRE-4504 | | | | | | | |
| 08-11-17 | 30-11-17 | 21,150 | 31,725 | C\$ 979.492,00 | C\$ 17.442,10 | C\$ 17.442,10 | C\$ 996.934,10 |
| 01-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 979.492,00 | C\$ 23.508,92 | C\$ 40.951,02 | C\$ 1.020.443,02 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 979.492,00 | C\$ 23.055,77 | C\$ 64.006,80 | C\$ 1.043.498,80 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 979.492,00 | C\$ 20.824,57 | C\$ 84.831,37 | C\$ 1.064.323,37 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 979.492,00 | C\$ 23.055,77 | C\$ 107.887,14 | C\$ 1.087.379,14 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 979.492,00 | C\$ 22.111,14 | C\$ 129.998,27 | C\$ 1.109.490,27 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 979.492,00 | C\$ 22.848,17 | C\$ 152.846,45 | C\$ 1.132.338,45 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 979.492,00 | C\$ 22.111,14 | C\$ 174.957,58 | C\$ 1.154.449,58 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 979.492,00 | C\$ 22.401,77 | C\$ 197.359,35 | C\$ 1.176.851,35 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 979.492,00 | C\$ 22.401,77 | C\$ 219.761,12 | C\$ 1.199.253,12 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 979.492,00 | C\$ 21.679,13 | C\$ 241.440,25 | C\$ 1.220.932,25 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 979.492,00 | C\$ 22.312,23 | C\$ 263.752,48 | C\$ 1.243.244,48 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 979.492,00 | C\$ 21.592,48 | C\$ 285.344,96 | C\$ 1.264.836,96 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 979.492,00 | C\$ 22.312,23 | C\$ 307.657,20 | C\$ 1.287.149,20 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 979.492,00 | C\$ 21.532,66 | C\$ 329.189,86 | C\$ 1.308.681,86 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 979.492,00 | C\$ 19.448,86 | C\$ 348.638,72 | C\$ 1.328.130,72 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 979.492,00 | C\$ 21.532,66 | C\$ 370.171,38 | C\$ 1.349.663,38 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 979.492,00 | C\$ 21.012,71 | C\$ 391.184,09 | C\$ 1.370.676,09 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 979.492,00 | C\$ 21.713,14 | C\$ 412.897,23 | C\$ 1.392.389,23 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 979.492,00 | C\$ 21.012,71 | C\$ 433.909,94 | C\$ 1.413.401,94 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 979.492,00 | C\$ 21.693,10 | C\$ 455.603,04 | C\$ 1.435.095,04 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 979.492,00 | C\$ 21.693,10 | C\$ 477.296,15 | C\$ 1.456.788,15 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 979.492,00 | C\$ 20.993,32 | C\$ 498.289,47 | C\$ 1.477.781,47 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 979.492,00 | C\$ 21.472,43 | C\$ 519.761,90 | C\$ 1.499.253,90 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 979.492,00 | C\$ 20.711,71 | C\$ 540.473,61 | C\$ 1.519.965,61 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 979.492,00 | C\$ 21.281,43 | C\$ 561.755,03 | C\$ 1.541.247,03 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 979.492,00 | C\$ 21.140,44 | C\$ 582.895,47 | C\$ 1.562.387,47 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 979.492,00 | C\$ 20.049,52 | C\$ 602.944,99 | C\$ 1.582.436,99 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 979.492,00 | C\$ 21.321,67 | C\$ 624.266,66 | C\$ 1.603.758,66 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 979.492,00 | C\$ 20.633,87 | C\$ 644.900,54 | C\$ 1.624.392,54 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 979.492,00 | C\$ 21.321,67 | C\$ 666.222,20 | C\$ 1.645.714,20 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 979.492,00 | C\$ 19.822,33 | C\$ 686.044,53 | C\$ 1.665.536,53 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 979.492,00 | C\$ 20.483,07 | C\$ 706.527,60 | C\$ 1.686.019,60 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 979.492,00 | C\$ 20.655,44 | C\$ 727.183,04 | C\$ 1.706.675,04 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 979.492,00 | C\$ 20.047,94 | C\$ 747.230,98 | C\$ 1.726.722,98 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 979.492,00 | C\$ 20.452,62 | C\$ 767.683,60 | C\$ 1.747.175,60 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 979.492,00 | C\$ 19.546,91 | C\$ 787.230,51 | C\$ 1.766.722,51 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 979.492,00 | C\$ 19.810,85 | C\$ 807.041,36 | C\$ 1.786.533,36 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 979.492,00 | C\$ 19.667,63 | C\$ 826.708,99 | C\$ 1.806.200,99 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 979.492,00 | C\$ 17.967,50 | C\$ 844.676,48 | C\$ 1.824.168,48 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 979.492,00 | C\$ 19.759,72 | C\$ 864.436,20 | C\$ 1.843.928,20 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 979.492,00 | C\$ 19.023,28 | C\$ 883.459,49 | C\$ 1.862.951,49 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 979.492,00 | C\$ 19.565,20 | C\$ 903.024,69 | C\$ 1.882.516,69 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 979.492,00 | C\$ 18.924,15 | C\$ 921.948,84 | C\$ 1.901.440,84 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 979.492,00 | C\$ 19.524,20 | C\$ 941.473,03 | C\$ 1.920.965,03 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 979.492,00 | C\$ 19.585,70 | C\$ 961.058,73 | C\$ 1.940.550,73 |
| FACTURA No. CRE-4521 | | | | | | | |
| 11-11-17 | 30-11-17 | 21,150 | 31,725 | C\$ 543.246,00 | C\$ 8.411,95 | C\$ 8.411,95 | C\$ 551.657,95 |
| 01-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 543.246,00 | C\$ 13.038,52 | C\$ 21.450,47 | C\$ 564.696,47 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 543.246,00 | C\$ 12.787,20 | C\$ 34.237,67 | C\$ 577.483,67 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 543.246,00 | C\$ 11.549,73 | C\$ 45.787,39 | C\$ 589.033,39 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 543.246,00 | C\$ 12.787,20 | C\$ 58.574,59 | C\$ 601.820,59 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 543.246,00 | C\$ 12.263,28 | C\$ 70.837,87 | C\$ 614.083,87 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 543.246,00 | C\$ 12.672,06 | C\$ 83.509,93 | C\$ 626.755,93 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 543.246,00 | C\$ 12.263,28 | C\$ 95.773,21 | C\$ 639.019,21 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|---------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|------------------|
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 543.246,00 | C\$ 12.424,47 | C\$ 108.197,68 | C\$ 651.443,68 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 543.246,00 | C\$ 12.424,47 | C\$ 120.622,15 | C\$ 663.868,15 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 543.246,00 | C\$ 12.023,68 | C\$ 132.645,84 | C\$ 675.891,84 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 543.246,00 | C\$ 12.374,81 | C\$ 145.020,65 | C\$ 688.266,65 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 543.246,00 | C\$ 11.975,63 | C\$ 156.996,27 | C\$ 700.242,27 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 543.246,00 | C\$ 12.374,81 | C\$ 169.371,09 | C\$ 712.617,09 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 543.246,00 | C\$ 11.942,45 | C\$ 181.313,54 | C\$ 724.559,54 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 543.246,00 | C\$ 10.786,73 | C\$ 192.100,26 | C\$ 735.346,26 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 543.246,00 | C\$ 11.942,45 | C\$ 204.042,71 | C\$ 747.288,71 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 543.246,00 | C\$ 11.654,07 | C\$ 215.696,79 | C\$ 758.942,79 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 543.246,00 | C\$ 12.042,54 | C\$ 227.739,33 | C\$ 770.985,33 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 543.246,00 | C\$ 11.654,07 | C\$ 239.393,40 | C\$ 782.639,40 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 543.246,00 | C\$ 12.031,43 | C\$ 251.424,84 | C\$ 794.670,84 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 543.246,00 | C\$ 12.031,43 | C\$ 263.456,27 | C\$ 806.702,27 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 543.246,00 | C\$ 11.643,32 | C\$ 275.099,59 | C\$ 818.345,59 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 543.246,00 | C\$ 11.909,04 | C\$ 287.008,63 | C\$ 830.254,63 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 543.246,00 | C\$ 11.487,13 | C\$ 298.495,76 | C\$ 841.741,76 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 543.246,00 | C\$ 11.803,11 | C\$ 310.298,87 | C\$ 853.544,87 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 543.246,00 | C\$ 11.724,91 | C\$ 322.023,78 | C\$ 865.269,78 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 543.246,00 | C\$ 11.119,87 | C\$ 333.143,65 | C\$ 876.389,65 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 543.246,00 | C\$ 11.825,43 | C\$ 344.969,08 | C\$ 888.215,08 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 543.246,00 | C\$ 11.443,96 | C\$ 356.413,04 | C\$ 899.659,04 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 543.246,00 | C\$ 11.825,43 | C\$ 368.238,47 | C\$ 911.484,47 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 543.246,00 | C\$ 10.993,86 | C\$ 379.232,33 | C\$ 922.478,33 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 543.246,00 | C\$ 11.360,32 | C\$ 390.592,65 | C\$ 933.838,65 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 543.246,00 | C\$ 11.455,92 | C\$ 402.048,58 | C\$ 945.294,58 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 543.246,00 | C\$ 11.118,99 | C\$ 413.167,57 | C\$ 956.413,57 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 543.246,00 | C\$ 11.343,43 | C\$ 424.511,00 | C\$ 967.757,00 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 543.246,00 | C\$ 10.841,11 | C\$ 435.352,11 | C\$ 978.598,11 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 543.246,00 | C\$ 10.987,49 | C\$ 446.339,61 | C\$ 989.585,61 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 543.246,00 | C\$ 10.908,06 | C\$ 457.247,67 | C\$ 1.000.493,67 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 543.246,00 | C\$ 9.965,13 | C\$ 467.212,80 | C\$ 1.010.458,80 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 543.246,00 | C\$ 10.959,14 | C\$ 478.171,94 | C\$ 1.021.417,94 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 543.246,00 | C\$ 10.550,70 | C\$ 488.722,64 | C\$ 1.031.968,64 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 543.246,00 | C\$ 10.851,25 | C\$ 499.573,90 | C\$ 1.042.819,90 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 543.246,00 | C\$ 10.495,71 | C\$ 510.069,61 | C\$ 1.053.315,61 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 543.246,00 | C\$ 10.828,51 | C\$ 520.898,12 | C\$ 1.064.144,12 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 543.246,00 | C\$ 10.862,62 | C\$ 531.760,74 | C\$ 1.075.006,74 |
| FACTURA No CRE-4526 | | | | | | | |
| 15-11-17 | 30-11-17 | 21,150 | 31,725 | C\$ 849.794,00 | C\$ 10.526,98 | C\$ 10.526,98 | C\$ 860.320,98 |
| 01-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 849.794,00 | C\$ 20.396,02 | C\$ 30.923,00 | C\$ 880.717,00 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 849.794,00 | C\$ 20.002,88 | C\$ 50.925,88 | C\$ 900.719,88 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 849.794,00 | C\$ 18.067,11 | C\$ 68.992,99 | C\$ 918.786,99 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 849.794,00 | C\$ 20.002,88 | C\$ 88.995,87 | C\$ 938.789,87 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 849.794,00 | C\$ 19.183,32 | C\$ 108.179,19 | C\$ 957.973,19 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 849.794,00 | C\$ 19.822,77 | C\$ 128.001,96 | C\$ 977.795,96 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 849.794,00 | C\$ 19.183,32 | C\$ 147.185,28 | C\$ 996.979,28 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 849.794,00 | C\$ 19.435,47 | C\$ 166.620,75 | C\$ 1.016.414,75 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 849.794,00 | C\$ 19.435,47 | C\$ 186.056,22 | C\$ 1.035.850,22 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 849.794,00 | C\$ 18.808,52 | C\$ 204.864,74 | C\$ 1.054.658,74 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 849.794,00 | C\$ 19.357,79 | C\$ 224.222,53 | C\$ 1.074.016,53 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 849.794,00 | C\$ 18.733,35 | C\$ 242.955,88 | C\$ 1.092.749,88 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 849.794,00 | C\$ 19.357,79 | C\$ 262.313,67 | C\$ 1.112.107,67 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 849.794,00 | C\$ 18.681,45 | C\$ 280.995,11 | C\$ 1.130.789,11 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 849.794,00 | C\$ 16.873,56 | C\$ 297.868,68 | C\$ 1.147.662,68 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 849.794,00 | C\$ 18.681,45 | C\$ 316.550,12 | C\$ 1.166.344,12 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 849.794,00 | C\$ 18.230,35 | C\$ 334.780,47 | C\$ 1.184.574,47 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 849.794,00 | C\$ 18.838,02 | C\$ 353.618,49 | C\$ 1.203.412,49 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 849.794,00 | C\$ 18.230,35 | C\$ 371.848,84 | C\$ 1.221.642,84 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 849.794,00 | C\$ 18.820,64 | C\$ 390.669,48 | C\$ 1.240.463,48 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 849.794,00 | C\$ 18.820,64 | C\$ 409.490,12 | C\$ 1.259.284,12 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 849.794,00 | C\$ 18.213,52 | C\$ 427.703,65 | C\$ 1.277.497,65 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 849.794,00 | C\$ 18.629,19 | C\$ 446.332,83 | C\$ 1.296.126,83 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 849.794,00 | C\$ 17.969,20 | C\$ 464.302,03 | C\$ 1.314.096,03 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 849.794,00 | C\$ 18.463,48 | C\$ 482.765,51 | C\$ 1.332.559,51 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 849.794,00 | C\$ 18.341,16 | C\$ 501.106,67 | C\$ 1.350.900,67 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|---------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|------------------|
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 849.794,00 | C\$ 17.394,69 | C\$ 518.501,36 | C\$ 1.368.295,36 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 849.794,00 | C\$ 18.498,39 | C\$ 536.999,75 | C\$ 1.386.793,75 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 849.794,00 | C\$ 17.901,67 | C\$ 554.901,42 | C\$ 1.404.695,42 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 849.794,00 | C\$ 18.498,39 | C\$ 573.399,81 | C\$ 1.423.193,81 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 849.794,00 | C\$ 17.197,58 | C\$ 590.597,39 | C\$ 1.440.391,39 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 849.794,00 | C\$ 17.770,83 | C\$ 608.368,23 | C\$ 1.458.162,23 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 849.794,00 | C\$ 17.920,38 | C\$ 626.288,61 | C\$ 1.476.082,61 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 849.794,00 | C\$ 17.393,32 | C\$ 643.681,93 | C\$ 1.493.475,93 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 849.794,00 | C\$ 17.744,42 | C\$ 661.426,35 | C\$ 1.511.220,35 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 849.794,00 | C\$ 16.958,63 | C\$ 678.384,98 | C\$ 1.528.178,98 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 849.794,00 | C\$ 17.187,62 | C\$ 695.572,60 | C\$ 1.545.366,60 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 849.794,00 | C\$ 17.063,37 | C\$ 712.635,97 | C\$ 1.562.429,97 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 849.794,00 | C\$ 15.588,36 | C\$ 728.224,33 | C\$ 1.578.018,33 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 849.794,00 | C\$ 17.143,27 | C\$ 745.367,60 | C\$ 1.595.161,60 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 849.794,00 | C\$ 16.504,34 | C\$ 761.871,94 | C\$ 1.611.665,94 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 849.794,00 | C\$ 16.974,50 | C\$ 778.846,44 | C\$ 1.628.640,44 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 849.794,00 | C\$ 16.418,33 | C\$ 795.264,78 | C\$ 1.645.058,78 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 849.794,00 | C\$ 16.938,93 | C\$ 812.203,71 | C\$ 1.661.997,71 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 849.794,00 | C\$ 16.992,28 | C\$ 829.195,99 | C\$ 1.678.989,99 |
| FACTURA No CRE-4531 | | | | | | | |
| 16-11-17 | 30-11-17 | 21,150 | 31,725 | C\$ 251.999,00 | C\$ 2.926,58 | C\$ 2.926,58 | C\$ 254.925,58 |
| 01-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 251.999,00 | C\$ 6.048,26 | C\$ 8.974,84 | C\$ 260.973,84 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 251.999,00 | C\$ 5.931,68 | C\$ 14.906,52 | C\$ 266.905,52 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 251.999,00 | C\$ 5.357,65 | C\$ 20.264,16 | C\$ 272.263,16 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 251.999,00 | C\$ 5.931,68 | C\$ 26.195,84 | C\$ 278.194,84 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 251.999,00 | C\$ 5.688,65 | C\$ 31.884,49 | C\$ 283.883,49 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 251.999,00 | C\$ 5.878,27 | C\$ 37.762,76 | C\$ 289.761,76 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 251.999,00 | C\$ 5.688,65 | C\$ 43.451,41 | C\$ 295.450,41 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 251.999,00 | C\$ 5.763,42 | C\$ 49.214,82 | C\$ 301.213,82 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 251.999,00 | C\$ 5.763,42 | C\$ 54.978,24 | C\$ 306.977,24 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 251.999,00 | C\$ 5.577,50 | C\$ 60.555,75 | C\$ 312.554,75 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 251.999,00 | C\$ 5.740,38 | C\$ 66.296,13 | C\$ 318.295,13 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 251.999,00 | C\$ 5.555,21 | C\$ 71.851,34 | C\$ 323.850,34 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 251.999,00 | C\$ 5.740,38 | C\$ 77.591,72 | C\$ 329.590,72 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 251.999,00 | C\$ 5.539,82 | C\$ 83.131,54 | C\$ 335.130,54 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 251.999,00 | C\$ 5.003,71 | C\$ 88.135,25 | C\$ 340.134,25 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 251.999,00 | C\$ 5.539,82 | C\$ 93.675,07 | C\$ 345.674,07 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 251.999,00 | C\$ 5.406,05 | C\$ 99.081,12 | C\$ 351.080,12 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 251.999,00 | C\$ 5.586,25 | C\$ 104.667,37 | C\$ 356.666,37 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 251.999,00 | C\$ 5.406,05 | C\$ 110.073,43 | C\$ 362.072,43 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 251.999,00 | C\$ 5.581,10 | C\$ 115.654,52 | C\$ 367.653,52 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 251.999,00 | C\$ 5.581,10 | C\$ 121.235,62 | C\$ 373.234,62 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 251.999,00 | C\$ 5.401,06 | C\$ 126.636,68 | C\$ 378.635,68 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 251.999,00 | C\$ 5.524,32 | C\$ 132.161,00 | C\$ 384.160,00 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 251.999,00 | C\$ 5.328,61 | C\$ 137.489,61 | C\$ 389.488,61 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 251.999,00 | C\$ 5.475,18 | C\$ 142.964,80 | C\$ 394.963,80 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 251.999,00 | C\$ 5.438,91 | C\$ 148.403,71 | C\$ 400.402,71 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 251.999,00 | C\$ 5.158,24 | C\$ 153.561,95 | C\$ 405.560,95 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 251.999,00 | C\$ 5.485,54 | C\$ 159.047,49 | C\$ 411.046,49 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 251.999,00 | C\$ 5.308,58 | C\$ 164.356,07 | C\$ 416.355,07 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 251.999,00 | C\$ 5.485,54 | C\$ 169.841,61 | C\$ 421.840,61 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 251.999,00 | C\$ 5.099,79 | C\$ 174.941,40 | C\$ 426.940,40 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 251.999,00 | C\$ 5.269,79 | C\$ 180.211,19 | C\$ 432.210,19 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 251.999,00 | C\$ 5.314,13 | C\$ 185.525,32 | C\$ 437.524,32 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 251.999,00 | C\$ 5.157,84 | C\$ 190.683,16 | C\$ 442.682,16 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 251.999,00 | C\$ 5.261,95 | C\$ 195.945,11 | C\$ 447.944,11 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 251.999,00 | C\$ 5.028,93 | C\$ 200.974,04 | C\$ 452.973,04 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 251.999,00 | C\$ 5.096,84 | C\$ 206.070,88 | C\$ 458.069,88 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 251.999,00 | C\$ 5.059,99 | C\$ 211.130,88 | C\$ 463.129,88 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 251.999,00 | C\$ 4.622,59 | C\$ 215.753,47 | C\$ 467.752,47 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 251.999,00 | C\$ 5.083,69 | C\$ 220.837,16 | C\$ 472.836,16 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 251.999,00 | C\$ 4.894,22 | C\$ 225.731,37 | C\$ 477.730,37 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 251.999,00 | C\$ 5.033,64 | C\$ 230.765,02 | C\$ 482.764,02 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 251.999,00 | C\$ 4.868,71 | C\$ 235.633,73 | C\$ 487.632,73 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 251.999,00 | C\$ 5.023,09 | C\$ 240.656,82 | C\$ 492.655,82 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 251.999,00 | C\$ 5.038,91 | C\$ 245.695,73 | C\$ 497.694,73 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|------------------|
| FACTURA No. CRE-4549 | | | | | | | |
| 21-11-17 | 30-11-17 | 21,150 | 31,725 | C\$ 714.245,00 | C\$ 5.529,90 | C\$ 5.529,90 | C\$ 719.774,90 |
| 01-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 714.245,00 | C\$ 17.142,69 | C\$ 22.672,59 | C\$ 736.917,59 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 714.245,00 | C\$ 16.812,26 | C\$ 39.484,85 | C\$ 753.729,85 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 714.245,00 | C\$ 15.185,26 | C\$ 54.670,11 | C\$ 768.915,11 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 714.245,00 | C\$ 16.812,26 | C\$ 71.482,37 | C\$ 785.727,37 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 714.245,00 | C\$ 16.123,43 | C\$ 87.605,80 | C\$ 801.850,80 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 714.245,00 | C\$ 16.660,87 | C\$ 104.266,67 | C\$ 818.511,67 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 714.245,00 | C\$ 16.123,43 | C\$ 120.390,10 | C\$ 834.635,10 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 714.245,00 | C\$ 16.335,36 | C\$ 136.725,45 | C\$ 850.970,45 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 714.245,00 | C\$ 16.335,36 | C\$ 153.060,81 | C\$ 867.305,81 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 714.245,00 | C\$ 15.808,41 | C\$ 168.869,22 | C\$ 883.114,22 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 714.245,00 | C\$ 16.270,07 | C\$ 185.139,29 | C\$ 899.384,29 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 714.245,00 | C\$ 15.745,23 | C\$ 200.884,51 | C\$ 915.129,51 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 714.245,00 | C\$ 16.270,07 | C\$ 217.154,58 | C\$ 931.399,58 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 714.245,00 | C\$ 15.701,60 | C\$ 232.856,18 | C\$ 947.101,18 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 714.245,00 | C\$ 14.182,09 | C\$ 247.038,28 | C\$ 961.283,28 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 714.245,00 | C\$ 15.701,60 | C\$ 262.739,88 | C\$ 976.984,88 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 714.245,00 | C\$ 15.322,46 | C\$ 278.062,34 | C\$ 992.307,34 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 714.245,00 | C\$ 15.833,21 | C\$ 293.895,55 | C\$ 1.008.140,55 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 714.245,00 | C\$ 15.322,46 | C\$ 309.218,01 | C\$ 1.023.463,01 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 714.245,00 | C\$ 15.818,60 | C\$ 325.036,61 | C\$ 1.039.281,61 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 714.245,00 | C\$ 15.818,60 | C\$ 340.855,20 | C\$ 1.055.100,20 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 714.245,00 | C\$ 15.308,32 | C\$ 356.163,52 | C\$ 1.070.408,52 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 714.245,00 | C\$ 15.657,68 | C\$ 371.821,20 | C\$ 1.086.066,20 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 714.245,00 | C\$ 15.102,97 | C\$ 386.924,17 | C\$ 1.101.169,17 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 714.245,00 | C\$ 15.518,40 | C\$ 402.442,58 | C\$ 1.116.687,58 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 714.245,00 | C\$ 15.415,60 | C\$ 417.858,17 | C\$ 1.132.103,17 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 714.245,00 | C\$ 14.620,10 | C\$ 432.478,27 | C\$ 1.146.723,27 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 714.245,00 | C\$ 15.547,75 | C\$ 448.026,02 | C\$ 1.162.271,02 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 714.245,00 | C\$ 15.046,21 | C\$ 463.072,23 | C\$ 1.177.317,23 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 714.245,00 | C\$ 15.547,75 | C\$ 478.619,97 | C\$ 1.192.864,97 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 714.245,00 | C\$ 14.454,43 | C\$ 493.074,40 | C\$ 1.207.319,40 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 714.245,00 | C\$ 14.936,24 | C\$ 508.010,65 | C\$ 1.222.255,65 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 714.245,00 | C\$ 15.061,94 | C\$ 523.072,58 | C\$ 1.237.317,58 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 714.245,00 | C\$ 14.618,95 | C\$ 537.691,53 | C\$ 1.251.936,53 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 714.245,00 | C\$ 14.914,04 | C\$ 552.605,57 | C\$ 1.266.850,57 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 714.245,00 | C\$ 14.253,59 | C\$ 566.859,16 | C\$ 1.281.104,16 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 714.245,00 | C\$ 14.446,06 | C\$ 581.305,22 | C\$ 1.295.550,22 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 714.245,00 | C\$ 14.341,63 | C\$ 595.646,84 | C\$ 1.309.891,84 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 714.245,00 | C\$ 13.101,89 | C\$ 608.748,73 | C\$ 1.322.993,73 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 714.245,00 | C\$ 14.408,78 | C\$ 623.157,51 | C\$ 1.337.402,51 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 714.245,00 | C\$ 13.871,77 | C\$ 637.029,28 | C\$ 1.351.274,28 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 714.245,00 | C\$ 14.266,93 | C\$ 651.296,21 | C\$ 1.365.541,21 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 714.245,00 | C\$ 13.799,48 | C\$ 665.095,69 | C\$ 1.379.340,69 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 714.245,00 | C\$ 14.237,03 | C\$ 679.332,72 | C\$ 1.393.577,72 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 714.245,00 | C\$ 14.281,88 | C\$ 693.614,60 | C\$ 1.407.859,60 |
| FACTURA No. CRE-4572 | | | | | | | |
| 28-11-17 | 30-11-17 | 21,150 | 31,725 | C\$ 981.494,00 | C\$ 2.279,71 | C\$ 2.279,71 | C\$ 983.773,71 |
| 01-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 981.494,00 | C\$ 23.556,97 | C\$ 25.836,68 | C\$ 1.007.330,68 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 981.494,00 | C\$ 23.102,90 | C\$ 48.939,58 | C\$ 1.030.433,58 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 981.494,00 | C\$ 20.867,13 | C\$ 69.806,71 | C\$ 1.051.300,71 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 981.494,00 | C\$ 23.102,90 | C\$ 92.909,61 | C\$ 1.074.403,61 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 981.494,00 | C\$ 22.156,33 | C\$ 115.065,93 | C\$ 1.096.559,93 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 981.494,00 | C\$ 22.894,87 | C\$ 137.960,81 | C\$ 1.119.454,81 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 981.494,00 | C\$ 22.156,33 | C\$ 160.117,14 | C\$ 1.141.611,14 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 981.494,00 | C\$ 22.447,56 | C\$ 182.564,69 | C\$ 1.164.058,69 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 981.494,00 | C\$ 22.447,56 | C\$ 205.012,25 | C\$ 1.186.506,25 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 981.494,00 | C\$ 21.723,44 | C\$ 226.735,69 | C\$ 1.208.229,69 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 981.494,00 | C\$ 22.357,84 | C\$ 249.093,52 | C\$ 1.230.587,52 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 981.494,00 | C\$ 21.636,62 | C\$ 270.730,14 | C\$ 1.252.224,14 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 981.494,00 | C\$ 22.357,84 | C\$ 293.087,98 | C\$ 1.274.581,98 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 981.494,00 | C\$ 21.576,67 | C\$ 314.664,65 | C\$ 1.296.158,65 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 981.494,00 | C\$ 19.488,61 | C\$ 334.153,26 | C\$ 1.315.647,26 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 981.494,00 | C\$ 21.576,67 | C\$ 355.729,93 | C\$ 1.337.223,93 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|------------------|---------------|---------------------------------------|------------------|
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 981.494,00 | C\$ 21.055,66 | C\$ 376.785,59 | C\$ 1.358.279,59 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 981.494,00 | C\$ 21.757,52 | C\$ 398.543,11 | C\$ 1.380.037,11 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 981.494,00 | C\$ 21.055,66 | C\$ 419.598,77 | C\$ 1.401.092,77 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 981.494,00 | C\$ 21.737,44 | C\$ 441.336,21 | C\$ 1.422.830,21 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 981.494,00 | C\$ 21.737,44 | C\$ 463.073,65 | C\$ 1.444.567,65 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 981.494,00 | C\$ 21.036,23 | C\$ 484.109,89 | C\$ 1.465.603,89 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 981.494,00 | C\$ 21.516,31 | C\$ 505.626,20 | C\$ 1.487.120,20 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 981.494,00 | C\$ 20.754,05 | C\$ 526.380,25 | C\$ 1.507.874,25 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 981.494,00 | C\$ 21.324,92 | C\$ 547.705,17 | C\$ 1.529.199,17 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 981.494,00 | C\$ 21.183,65 | C\$ 568.888,82 | C\$ 1.550.382,82 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 981.494,00 | C\$ 20.090,50 | C\$ 588.979,32 | C\$ 1.570.473,32 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 981.494,00 | C\$ 21.365,25 | C\$ 610.344,57 | C\$ 1.591.838,57 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 981.494,00 | C\$ 20.676,05 | C\$ 631.020,61 | C\$ 1.612.514,61 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 981.494,00 | C\$ 21.365,25 | C\$ 652.385,86 | C\$ 1.633.879,86 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 981.494,00 | C\$ 19.862,84 | C\$ 672.248,70 | C\$ 1.653.742,70 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 981.494,00 | C\$ 20.524,94 | C\$ 692.773,64 | C\$ 1.674.267,64 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 981.494,00 | C\$ 20.697,66 | C\$ 713.471,30 | C\$ 1.694.965,30 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 981.494,00 | C\$ 20.088,92 | C\$ 733.560,21 | C\$ 1.715.054,21 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 981.494,00 | C\$ 20.094,42 | C\$ 754.054,64 | C\$ 1.735.548,64 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 981.494,00 | C\$ 19.586,86 | C\$ 773.641,50 | C\$ 1.755.135,50 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 981.494,00 | C\$ 19.851,34 | C\$ 793.492,83 | C\$ 1.774.986,83 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 981.494,00 | C\$ 19.707,83 | C\$ 813.200,66 | C\$ 1.794.694,66 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 981.494,00 | C\$ 18.004,22 | C\$ 831.204,88 | C\$ 1.812.698,88 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 981.494,00 | C\$ 19.800,11 | C\$ 851.004,99 | C\$ 1.832.498,99 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 981.494,00 | C\$ 19.062,17 | C\$ 870.067,16 | C\$ 1.851.561,16 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 981.494,00 | C\$ 19.605,19 | C\$ 889.672,35 | C\$ 1.871.166,35 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 981.494,00 | C\$ 18.962,83 | C\$ 908.635,18 | C\$ 1.890.129,18 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 981.494,00 | C\$ 19.564,10 | C\$ 928.199,28 | C\$ 1.909.693,28 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 981.494,00 | C\$ 19.625,73 | C\$ 947.825,01 | C\$ 1.929.319,01 |
| FACTURA No. CRE-4599 | | | | | | | |
| 06-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 1.167.044,00 | C\$ 23.492,58 | C\$ 23.492,58 | C\$ 1.190.536,58 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 1.167.044,00 | C\$ 27.470,47 | C\$ 50.963,04 | C\$ 1.218.007,04 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 1.167.044,00 | C\$ 24.812,03 | C\$ 75.775,08 | C\$ 1.242.819,08 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 1.167.044,00 | C\$ 27.470,47 | C\$ 103.245,54 | C\$ 1.270.289,54 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 1.167.044,00 | C\$ 26.344,95 | C\$ 129.590,49 | C\$ 1.296.634,49 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 1.167.044,00 | C\$ 27.223,12 | C\$ 156.813,61 | C\$ 1.323.857,61 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 1.167.044,00 | C\$ 26.344,95 | C\$ 183.158,56 | C\$ 1.350.202,56 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 1.167.044,00 | C\$ 26.691,23 | C\$ 209.849,79 | C\$ 1.376.893,79 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 1.167.044,00 | C\$ 26.691,23 | C\$ 236.541,03 | C\$ 1.403.585,03 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 1.167.044,00 | C\$ 25.830,23 | C\$ 262.371,25 | C\$ 1.429.415,25 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 1.167.044,00 | C\$ 26.584,55 | C\$ 288.955,80 | C\$ 1.455.999,80 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 1.167.044,00 | C\$ 25.726,99 | C\$ 314.682,79 | C\$ 1.481.726,79 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 1.167.044,00 | C\$ 26.584,55 | C\$ 341.267,34 | C\$ 1.508.311,34 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 1.167.044,00 | C\$ 25.655,71 | C\$ 366.923,05 | C\$ 1.533.967,05 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 1.167.044,00 | C\$ 23.172,90 | C\$ 390.095,95 | C\$ 1.557.139,95 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 1.167.044,00 | C\$ 25.655,71 | C\$ 415.751,67 | C\$ 1.582.795,67 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 1.167.044,00 | C\$ 25.036,20 | C\$ 440.787,87 | C\$ 1.607.831,87 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 1.167.044,00 | C\$ 25.870,74 | C\$ 466.658,61 | C\$ 1.633.702,61 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 1.167.044,00 | C\$ 25.036,20 | C\$ 491.694,82 | C\$ 1.658.738,82 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 1.167.044,00 | C\$ 25.846,87 | C\$ 517.541,69 | C\$ 1.684.585,69 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 1.167.044,00 | C\$ 25.846,87 | C\$ 543.388,56 | C\$ 1.710.432,56 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 1.167.044,00 | C\$ 25.013,10 | C\$ 568.401,66 | C\$ 1.735.445,66 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 1.167.044,00 | C\$ 25.583,94 | C\$ 593.985,61 | C\$ 1.761.029,61 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 1.167.044,00 | C\$ 24.677,57 | C\$ 618.663,17 | C\$ 1.785.707,17 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 1.167.044,00 | C\$ 25.356,37 | C\$ 644.019,54 | C\$ 1.811.063,54 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 1.167.044,00 | C\$ 25.188,39 | C\$ 669.207,93 | C\$ 1.836.251,93 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 1.167.044,00 | C\$ 23.888,58 | C\$ 693.096,51 | C\$ 1.860.140,51 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 1.167.044,00 | C\$ 25.404,32 | C\$ 718.500,82 | C\$ 1.885.544,82 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 1.167.044,00 | C\$ 24.584,82 | C\$ 743.085,65 | C\$ 1.910.129,65 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 1.167.044,00 | C\$ 25.404,32 | C\$ 768.489,96 | C\$ 1.935.533,96 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 1.167.044,00 | C\$ 23.617,88 | C\$ 792.107,85 | C\$ 1.959.151,85 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 1.167.044,00 | C\$ 24.405,15 | C\$ 816.512,99 | C\$ 1.983.556,99 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 1.167.044,00 | C\$ 24.610,52 | C\$ 841.123,51 | C\$ 2.008.167,51 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 1.167.044,00 | C\$ 23.886,70 | C\$ 865.010,21 | C\$ 2.032.054,21 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 1.167.044,00 | C\$ 24.368,86 | C\$ 889.379,07 | C\$ 2.056.423,07 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 1.167.044,00 | C\$ 23.289,73 | C\$ 912.668,80 | C\$ 2.079.712,80 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|------------------|---------------|---------------------------------------|------------------|
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 1.167.044,00 | C\$ 23.604,20 | C\$ 936.273,00 | C\$ 2.103.317,00 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 1.167.044,00 | C\$ 23.433,57 | C\$ 959.706,57 | C\$ 2.126.750,57 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 1.167.044,00 | C\$ 21.407,89 | C\$ 981.114,46 | C\$ 2.148.158,46 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 1.167.044,00 | C\$ 23.543,29 | C\$ 1.004.657,75 | C\$ 2.171.701,75 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 1.167.044,00 | C\$ 22.665,84 | C\$ 1.027.323,59 | C\$ 2.194.367,59 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 1.167.044,00 | C\$ 23.311,52 | C\$ 1.050.635,12 | C\$ 2.217.679,12 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 1.167.044,00 | C\$ 22.547,72 | C\$ 1.073.182,84 | C\$ 2.240.226,84 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 1.167.044,00 | C\$ 23.262,67 | C\$ 1.096.445,50 | C\$ 2.263.489,50 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 1.167.044,00 | C\$ 23.335,94 | C\$ 1.119.781,45 | C\$ 2.286.825,45 |
| FACTURA No. CRE-4604 | | | | | | | |
| 08-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 616.504,00 | C\$ 11.455,58 | C\$ 11.455,58 | C\$ 627.959,58 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 616.504,00 | C\$ 14.511,58 | C\$ 25.967,16 | C\$ 642.471,16 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 616.504,00 | C\$ 13.107,23 | C\$ 39.074,40 | C\$ 655.578,40 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 616.504,00 | C\$ 14.511,58 | C\$ 53.585,98 | C\$ 670.089,98 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 616.504,00 | C\$ 13.917,01 | C\$ 67.502,99 | C\$ 684.006,99 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 616.504,00 | C\$ 14.380,91 | C\$ 81.883,90 | C\$ 698.387,90 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 616.504,00 | C\$ 13.917,01 | C\$ 95.800,92 | C\$ 712.304,92 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 616.504,00 | C\$ 14.099,94 | C\$ 109.900,86 | C\$ 726.404,86 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 616.504,00 | C\$ 14.099,94 | C\$ 124.000,80 | C\$ 740.504,80 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 616.504,00 | C\$ 13.645,10 | C\$ 137.645,91 | C\$ 754.149,91 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 616.504,00 | C\$ 14.043,59 | C\$ 151.689,49 | C\$ 768.193,49 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 616.504,00 | C\$ 13.590,57 | C\$ 165.280,06 | C\$ 781.784,06 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 616.504,00 | C\$ 14.043,59 | C\$ 179.323,65 | C\$ 795.827,65 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 616.504,00 | C\$ 13.552,92 | C\$ 192.876,56 | C\$ 809.380,56 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 616.504,00 | C\$ 12.241,34 | C\$ 205.117,90 | C\$ 821.621,90 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 616.504,00 | C\$ 13.590,57 | C\$ 218.670,82 | C\$ 835.174,82 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 616.504,00 | C\$ 13.225,65 | C\$ 231.896,47 | C\$ 848.400,47 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 616.504,00 | C\$ 13.666,51 | C\$ 245.562,98 | C\$ 862.066,98 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 616.504,00 | C\$ 13.225,65 | C\$ 258.788,64 | C\$ 875.292,64 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 616.504,00 | C\$ 13.653,90 | C\$ 272.442,53 | C\$ 888.946,53 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 616.504,00 | C\$ 13.653,90 | C\$ 286.096,43 | C\$ 902.600,43 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 616.504,00 | C\$ 13.213,45 | C\$ 299.309,88 | C\$ 915.813,88 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 616.504,00 | C\$ 13.515,00 | C\$ 312.824,88 | C\$ 929.328,88 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 616.504,00 | C\$ 13.036,20 | C\$ 325.861,08 | C\$ 942.365,08 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 616.504,00 | C\$ 13.394,78 | C\$ 339.255,87 | C\$ 955.759,87 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 616.504,00 | C\$ 13.306,05 | C\$ 352.561,91 | C\$ 969.065,91 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 616.504,00 | C\$ 12.619,41 | C\$ 365.181,32 | C\$ 981.685,32 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 616.504,00 | C\$ 13.420,11 | C\$ 378.601,44 | C\$ 995.105,44 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 616.504,00 | C\$ 12.987,21 | C\$ 391.588,64 | C\$ 1.008.092,64 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 616.504,00 | C\$ 13.420,11 | C\$ 405.008,76 | C\$ 1.021.512,76 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 616.504,00 | C\$ 12.476,41 | C\$ 417.485,17 | C\$ 1.033.989,17 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 616.504,00 | C\$ 12.892,29 | C\$ 430.377,46 | C\$ 1.046.881,46 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 616.504,00 | C\$ 13.000,78 | C\$ 443.378,24 | C\$ 1.059.882,24 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 616.504,00 | C\$ 12.618,41 | C\$ 455.996,65 | C\$ 1.072.500,65 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 616.504,00 | C\$ 12.873,12 | C\$ 468.869,78 | C\$ 1.085.373,78 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 616.504,00 | C\$ 12.303,06 | C\$ 481.172,83 | C\$ 1.097.676,83 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 616.504,00 | C\$ 12.469,18 | C\$ 493.642,02 | C\$ 1.110.146,02 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 616.504,00 | C\$ 12.379,04 | C\$ 506.021,06 | C\$ 1.122.525,06 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 616.504,00 | C\$ 11.308,96 | C\$ 517.330,02 | C\$ 1.133.834,02 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 616.504,00 | C\$ 12.437,01 | C\$ 529.767,02 | C\$ 1.146.271,02 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 616.504,00 | C\$ 11.973,48 | C\$ 541.740,51 | C\$ 1.158.244,51 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 616.504,00 | C\$ 12.314,57 | C\$ 554.055,08 | C\$ 1.170.559,08 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 616.504,00 | C\$ 11.911,08 | C\$ 565.966,16 | C\$ 1.182.470,16 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 616.504,00 | C\$ 12.288,76 | C\$ 578.254,93 | C\$ 1.194.758,93 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 616.504,00 | C\$ 12.327,47 | C\$ 590.582,40 | C\$ 1.207.086,40 |
| FACTURA No. CRE-4612 | | | | | | | |
| 13-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 694.494,00 | C\$ 10.216,27 | C\$ 10.216,27 | C\$ 704.710,27 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 694.494,00 | C\$ 16.347,35 | C\$ 26.563,61 | C\$ 721.057,61 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 694.494,00 | C\$ 14.765,35 | C\$ 41.328,96 | C\$ 735.822,96 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 694.494,00 | C\$ 16.347,35 | C\$ 57.676,31 | C\$ 752.170,31 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 694.494,00 | C\$ 15.677,57 | C\$ 73.353,87 | C\$ 767.847,87 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 694.494,00 | C\$ 16.200,15 | C\$ 89.554,03 | C\$ 784.048,03 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 694.494,00 | C\$ 15.677,57 | C\$ 105.231,59 | C\$ 799.725,59 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 694.494,00 | C\$ 15.883,64 | C\$ 121.115,23 | C\$ 815.609,23 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 694.494,00 | C\$ 15.883,64 | C\$ 136.998,86 | C\$ 831.492,86 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|------------------|
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 694.494,00 | C\$ 15.371,26 | C\$ 152.370,12 | C\$ 846.864,12 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 694.494,00 | C\$ 15.820,15 | C\$ 168.190,27 | C\$ 862.684,27 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 694.494,00 | C\$ 15.309,82 | C\$ 183.500,10 | C\$ 877.994,10 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 694.494,00 | C\$ 15.820,15 | C\$ 199.320,25 | C\$ 893.814,25 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 694.494,00 | C\$ 15.267,41 | C\$ 214.587,66 | C\$ 909.081,66 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 694.494,00 | C\$ 13.789,92 | C\$ 228.377,57 | C\$ 922.871,57 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 694.494,00 | C\$ 15.267,41 | C\$ 243.644,98 | C\$ 938.138,98 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 694.494,00 | C\$ 14.898,75 | C\$ 258.543,73 | C\$ 953.037,73 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 694.494,00 | C\$ 15.395,37 | C\$ 273.939,10 | C\$ 968.433,10 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 694.494,00 | C\$ 14.898,75 | C\$ 288.837,85 | C\$ 983.331,85 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 694.494,00 | C\$ 15.381,17 | C\$ 304.219,01 | C\$ 998.713,01 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 694.494,00 | C\$ 15.381,17 | C\$ 319.600,18 | C\$ 1.014.094,18 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 694.494,00 | C\$ 14.885,00 | C\$ 334.485,18 | C\$ 1.028.979,18 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 694.494,00 | C\$ 15.224,70 | C\$ 349.709,88 | C\$ 1.044.203,88 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 694.494,00 | C\$ 14.685,33 | C\$ 364.395,21 | C\$ 1.058.889,21 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 694.494,00 | C\$ 15.089,27 | C\$ 379.484,48 | C\$ 1.073.978,48 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 694.494,00 | C\$ 14.989,31 | C\$ 394.473,79 | C\$ 1.088.967,79 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 694.494,00 | C\$ 14.215,81 | C\$ 408.689,60 | C\$ 1.103.183,60 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 694.494,00 | C\$ 15.117,81 | C\$ 423.807,40 | C\$ 1.118.301,40 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 694.494,00 | C\$ 14.630,14 | C\$ 438.437,54 | C\$ 1.132.931,54 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 694.494,00 | C\$ 15.117,81 | C\$ 453.555,35 | C\$ 1.148.049,35 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 694.494,00 | C\$ 14.054,72 | C\$ 467.610,07 | C\$ 1.162.104,07 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 694.494,00 | C\$ 14.523,21 | C\$ 482.133,28 | C\$ 1.176.627,28 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 694.494,00 | C\$ 14.645,43 | C\$ 496.778,71 | C\$ 1.191.272,71 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 694.494,00 | C\$ 14.214,69 | C\$ 510.993,40 | C\$ 1.205.487,40 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 694.494,00 | C\$ 14.501,62 | C\$ 525.495,02 | C\$ 1.219.989,02 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 694.494,00 | C\$ 13.859,44 | C\$ 539.354,46 | C\$ 1.233.848,46 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 694.494,00 | C\$ 14.046,58 | C\$ 553.401,04 | C\$ 1.247.895,04 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 694.494,00 | C\$ 13.945,04 | C\$ 567.346,07 | C\$ 1.261.840,07 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 694.494,00 | C\$ 12.739,58 | C\$ 580.085,66 | C\$ 1.274.579,66 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 694.494,00 | C\$ 14.010,33 | C\$ 594.095,99 | C\$ 1.288.589,99 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 694.494,00 | C\$ 13.488,17 | C\$ 607.584,16 | C\$ 1.302.078,16 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 694.494,00 | C\$ 13.872,41 | C\$ 621.456,57 | C\$ 1.315.950,57 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 694.494,00 | C\$ 13.417,88 | C\$ 634.874,45 | C\$ 1.329.368,45 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 694.494,00 | C\$ 13.843,34 | C\$ 648.717,79 | C\$ 1.343.211,79 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 694.494,00 | C\$ 13.886,94 | C\$ 662.604,73 | C\$ 1.357.098,73 |
| FACTURA No. CRE-4614 | | | | | | | |
| 13-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 308.998,00 | C\$ 4.545,48 | C\$ 4.545,48 | C\$ 313.543,48 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 308.998,00 | C\$ 7.273,35 | C\$ 11.818,83 | C\$ 320.816,83 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 308.998,00 | C\$ 6.569,48 | C\$ 18.388,30 | C\$ 327.386,30 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 308.998,00 | C\$ 7.273,35 | C\$ 25.661,65 | C\$ 334.659,65 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 308.998,00 | C\$ 6.975,35 | C\$ 32.637,00 | C\$ 341.635,00 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 308.998,00 | C\$ 7.207,86 | C\$ 39.844,86 | C\$ 348.842,86 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 308.998,00 | C\$ 6.975,35 | C\$ 46.820,21 | C\$ 355.818,21 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 308.998,00 | C\$ 7.067,03 | C\$ 53.887,24 | C\$ 362.885,24 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 308.998,00 | C\$ 7.067,03 | C\$ 60.954,27 | C\$ 369.952,27 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 308.998,00 | C\$ 6.839,06 | C\$ 67.793,33 | C\$ 376.791,33 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 308.998,00 | C\$ 7.038,79 | C\$ 74.832,12 | C\$ 383.830,12 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 308.998,00 | C\$ 6.811,73 | C\$ 81.643,85 | C\$ 390.641,85 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 308.998,00 | C\$ 7.038,79 | C\$ 88.682,63 | C\$ 397.680,63 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 308.998,00 | C\$ 6.792,86 | C\$ 95.475,49 | C\$ 404.473,49 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 308.998,00 | C\$ 6.135,48 | C\$ 101.610,98 | C\$ 410.608,98 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 308.998,00 | C\$ 6.792,86 | C\$ 108.403,83 | C\$ 417.401,83 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 308.998,00 | C\$ 6.628,83 | C\$ 115.032,66 | C\$ 424.030,66 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 308.998,00 | C\$ 6.849,79 | C\$ 121.882,46 | C\$ 430.880,46 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 308.998,00 | C\$ 6.628,83 | C\$ 128.511,29 | C\$ 437.509,29 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 308.998,00 | C\$ 6.843,47 | C\$ 135.354,76 | C\$ 444.352,76 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 308.998,00 | C\$ 6.843,47 | C\$ 142.198,23 | C\$ 451.196,23 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 308.998,00 | C\$ 6.622,71 | C\$ 148.820,94 | C\$ 457.818,94 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 308.998,00 | C\$ 6.773,86 | C\$ 155.594,80 | C\$ 464.592,80 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 308.998,00 | C\$ 6.533,87 | C\$ 162.128,67 | C\$ 471.126,67 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 308.998,00 | C\$ 6.713,60 | C\$ 168.842,27 | C\$ 477.840,27 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 308.998,00 | C\$ 6.669,12 | C\$ 175.511,40 | C\$ 484.509,40 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 308.998,00 | C\$ 6.324,97 | C\$ 181.836,37 | C\$ 490.834,37 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 308.998,00 | C\$ 6.726,30 | C\$ 188.562,67 | C\$ 497.560,67 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 308.998,00 | C\$ 6.509,32 | C\$ 195.071,98 | C\$ 504.069,98 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|----------------|
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 308.998,00 | C\$ 6.726,30 | C\$ 201.798,28 | C\$ 510.796,28 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 308.998,00 | C\$ 6.253,30 | C\$ 208.051,58 | C\$ 517.049,58 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 308.998,00 | C\$ 6.461,75 | C\$ 214.513,33 | C\$ 523.511,33 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 308.998,00 | C\$ 6.516,12 | C\$ 221.029,45 | C\$ 530.027,45 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 308.998,00 | C\$ 6.324,48 | C\$ 227.353,93 | C\$ 536.351,93 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 308.998,00 | C\$ 6.452,14 | C\$ 233.806,07 | C\$ 542.804,07 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 308.998,00 | C\$ 6.166,42 | C\$ 239.972,48 | C\$ 548.970,48 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 308.998,00 | C\$ 6.249,68 | C\$ 246.222,16 | C\$ 555.220,16 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 308.998,00 | C\$ 6.204,50 | C\$ 252.426,66 | C\$ 561.424,66 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 308.998,00 | C\$ 5.668,16 | C\$ 258.094,83 | C\$ 567.092,83 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 308.998,00 | C\$ 6.233,55 | C\$ 264.328,38 | C\$ 573.326,38 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 308.998,00 | C\$ 6.001,23 | C\$ 270.329,61 | C\$ 579.327,61 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 308.998,00 | C\$ 6.172,19 | C\$ 276.501,79 | C\$ 585.499,79 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 308.998,00 | C\$ 5.969,96 | C\$ 282.471,75 | C\$ 591.469,75 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 308.998,00 | C\$ 6.159,25 | C\$ 288.631,00 | C\$ 597.629,00 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 308.998,00 | C\$ 6.178,65 | C\$ 294.809,65 | C\$ 603.807,65 |
| FACTURA No. CRE-4632 | | | | | | | |
| 16-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 301.998,00 | C\$ 3.741,06 | C\$ 3.741,06 | C\$ 305.739,06 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 301.998,00 | C\$ 7.108,58 | C\$ 10.849,64 | C\$ 312.847,64 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 301.998,00 | C\$ 6.420,65 | C\$ 17.270,29 | C\$ 319.268,29 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 301.998,00 | C\$ 7.108,58 | C\$ 24.378,87 | C\$ 326.376,87 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 301.998,00 | C\$ 6.817,33 | C\$ 31.196,20 | C\$ 333.194,20 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 301.998,00 | C\$ 7.044,57 | C\$ 38.240,77 | C\$ 340.238,77 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 301.998,00 | C\$ 6.817,33 | C\$ 45.058,10 | C\$ 347.056,10 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 301.998,00 | C\$ 6.906,94 | C\$ 51.965,03 | C\$ 353.963,03 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 301.998,00 | C\$ 6.906,94 | C\$ 58.871,97 | C\$ 360.869,97 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 301.998,00 | C\$ 6.684,13 | C\$ 65.556,10 | C\$ 367.554,10 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 301.998,00 | C\$ 6.879,33 | C\$ 72.435,43 | C\$ 374.433,43 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 301.998,00 | C\$ 6.657,42 | C\$ 79.092,85 | C\$ 381.090,85 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 301.998,00 | C\$ 6.879,33 | C\$ 85.972,18 | C\$ 387.970,18 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 301.998,00 | C\$ 6.638,97 | C\$ 92.611,16 | C\$ 394.609,16 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 301.998,00 | C\$ 5.996,49 | C\$ 98.607,65 | C\$ 400.605,65 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 301.998,00 | C\$ 6.638,97 | C\$ 105.246,62 | C\$ 407.244,62 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 301.998,00 | C\$ 6.478,66 | C\$ 111.725,28 | C\$ 413.723,28 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 301.998,00 | C\$ 6.694,62 | C\$ 118.419,90 | C\$ 420.417,90 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 301.998,00 | C\$ 6.478,66 | C\$ 124.898,56 | C\$ 426.896,56 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 301.998,00 | C\$ 6.688,44 | C\$ 131.587,00 | C\$ 433.585,00 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 301.998,00 | C\$ 6.688,44 | C\$ 138.275,44 | C\$ 440.273,44 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 301.998,00 | C\$ 6.472,68 | C\$ 144.748,12 | C\$ 446.746,12 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 301.998,00 | C\$ 6.620,40 | C\$ 151.368,53 | C\$ 453.366,53 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 301.998,00 | C\$ 6.385,86 | C\$ 157.754,38 | C\$ 459.752,38 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 301.998,00 | C\$ 6.561,51 | C\$ 164.315,89 | C\$ 466.313,89 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 301.998,00 | C\$ 6.518,04 | C\$ 170.833,94 | C\$ 472.831,94 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 301.998,00 | C\$ 6.181,69 | C\$ 177.015,63 | C\$ 479.013,63 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 301.998,00 | C\$ 6.573,92 | C\$ 183.589,54 | C\$ 485.587,54 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 301.998,00 | C\$ 6.361,86 | C\$ 189.951,40 | C\$ 491.949,40 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 301.998,00 | C\$ 6.573,92 | C\$ 196.525,32 | C\$ 498.523,32 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 301.998,00 | C\$ 6.111,64 | C\$ 202.636,96 | C\$ 504.634,96 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 301.998,00 | C\$ 6.315,36 | C\$ 208.952,32 | C\$ 510.950,32 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 301.998,00 | C\$ 6.368,51 | C\$ 215.320,83 | C\$ 517.318,83 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 301.998,00 | C\$ 6.181,20 | C\$ 221.502,03 | C\$ 523.500,03 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 301.998,00 | C\$ 6.305,97 | C\$ 227.808,01 | C\$ 529.806,01 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 301.998,00 | C\$ 6.026,72 | C\$ 233.834,73 | C\$ 535.832,73 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 301.998,00 | C\$ 6.108,10 | C\$ 239.942,83 | C\$ 541.940,83 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 301.998,00 | C\$ 6.063,94 | C\$ 246.006,77 | C\$ 548.004,77 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 301.998,00 | C\$ 5.539,76 | C\$ 251.546,53 | C\$ 553.544,53 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 301.998,00 | C\$ 6.092,34 | C\$ 257.638,87 | C\$ 559.636,87 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 301.998,00 | C\$ 5.865,28 | C\$ 263.504,15 | C\$ 565.502,15 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 301.998,00 | C\$ 6.032,36 | C\$ 269.536,51 | C\$ 571.534,51 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 301.998,00 | C\$ 5.834,71 | C\$ 275.371,22 | C\$ 577.369,22 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 301.998,00 | C\$ 6.019,72 | C\$ 281.390,94 | C\$ 583.388,94 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 301.998,00 | C\$ 6.038,68 | C\$ 287.429,63 | C\$ 589.427,63 |
| FACTURA No. CRE-4638 | | | | | | | |
| 19-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 859.494,00 | C\$ 8.650,80 | C\$ 8.650,80 | C\$ 868.144,80 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 859.494,00 | C\$ 20.231,20 | C\$ 28.882,00 | C\$ 888.376,00 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|------------------|
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 859.494,00 | C\$ 18.273,34 | C\$ 47.155,34 | C\$ 906.649,34 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 859.494,00 | C\$ 20.231,20 | C\$ 67.386,54 | C\$ 926.880,54 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 859.494,00 | C\$ 19.402,29 | C\$ 86.788,83 | C\$ 946.282,83 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 859.494,00 | C\$ 20.049,03 | C\$ 106.837,87 | C\$ 966.331,87 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 859.494,00 | C\$ 19.402,29 | C\$ 126.240,16 | C\$ 985.734,16 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 859.494,00 | C\$ 19.657,32 | C\$ 145.897,47 | C\$ 1.005.391,47 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 859.494,00 | C\$ 19.657,32 | C\$ 165.554,79 | C\$ 1.025.048,79 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 859.494,00 | C\$ 19.023,21 | C\$ 184.578,00 | C\$ 1.044.072,00 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 859.494,00 | C\$ 19.578,75 | C\$ 204.156,75 | C\$ 1.063.650,75 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 859.494,00 | C\$ 18.947,18 | C\$ 223.103,93 | C\$ 1.082.597,93 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 859.494,00 | C\$ 19.578,75 | C\$ 242.682,68 | C\$ 1.102.176,68 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 859.494,00 | C\$ 18.894,69 | C\$ 261.577,37 | C\$ 1.121.071,37 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 859.494,00 | C\$ 17.066,17 | C\$ 278.643,54 | C\$ 1.138.137,54 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 859.494,00 | C\$ 18.894,69 | C\$ 297.538,22 | C\$ 1.157.032,22 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 859.494,00 | C\$ 18.438,44 | C\$ 315.976,66 | C\$ 1.175.470,66 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 859.494,00 | C\$ 19.053,05 | C\$ 335.029,71 | C\$ 1.194.523,71 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 859.494,00 | C\$ 18.438,44 | C\$ 353.468,15 | C\$ 1.212.962,15 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 859.494,00 | C\$ 19.035,47 | C\$ 372.503,62 | C\$ 1.231.997,62 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 859.494,00 | C\$ 19.035,47 | C\$ 391.539,09 | C\$ 1.251.033,09 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 859.494,00 | C\$ 18.421,42 | C\$ 409.960,51 | C\$ 1.269.454,51 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 859.494,00 | C\$ 18.841,83 | C\$ 428.802,34 | C\$ 1.288.296,34 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 859.494,00 | C\$ 18.174,31 | C\$ 446.976,65 | C\$ 1.306.470,65 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 859.494,00 | C\$ 18.674,23 | C\$ 465.650,88 | C\$ 1.325.144,88 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 859.494,00 | C\$ 18.550,51 | C\$ 484.201,39 | C\$ 1.343.695,39 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 859.494,00 | C\$ 17.593,25 | C\$ 501.794,64 | C\$ 1.361.288,64 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 859.494,00 | C\$ 18.709,54 | C\$ 520.504,18 | C\$ 1.379.998,18 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 859.494,00 | C\$ 18.106,01 | C\$ 538.610,19 | C\$ 1.398.104,19 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 859.494,00 | C\$ 18.709,54 | C\$ 557.319,73 | C\$ 1.416.813,73 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 859.494,00 | C\$ 17.393,88 | C\$ 574.713,61 | C\$ 1.434.207,61 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 859.494,00 | C\$ 17.973,68 | C\$ 592.687,29 | C\$ 1.452.181,29 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 859.494,00 | C\$ 18.124,94 | C\$ 610.812,23 | C\$ 1.470.306,23 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 859.494,00 | C\$ 17.591,86 | C\$ 628.404,09 | C\$ 1.487.898,09 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 859.494,00 | C\$ 17.946,96 | C\$ 646.351,05 | C\$ 1.505.845,05 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 859.494,00 | C\$ 17.152,21 | C\$ 663.503,26 | C\$ 1.522.997,26 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 859.494,00 | C\$ 17.383,81 | C\$ 680.887,07 | C\$ 1.540.381,07 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 859.494,00 | C\$ 17.258,14 | C\$ 698.145,21 | C\$ 1.557.639,21 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 859.494,00 | C\$ 15.766,29 | C\$ 713.911,50 | C\$ 1.573.405,50 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 859.494,00 | C\$ 17.338,95 | C\$ 731.250,45 | C\$ 1.590.744,45 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 859.494,00 | C\$ 16.692,73 | C\$ 747.943,18 | C\$ 1.607.437,18 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 859.494,00 | C\$ 17.168,26 | C\$ 765.111,44 | C\$ 1.624.605,44 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 859.494,00 | C\$ 16.605,74 | C\$ 781.717,18 | C\$ 1.641.211,18 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 859.494,00 | C\$ 17.132,28 | C\$ 798.849,46 | C\$ 1.658.343,46 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 859.494,00 | C\$ 17.186,24 | C\$ 816.035,70 | C\$ 1.675.529,70 |
| FACTURA No. CRE-4654 | | | | | | | |
| 28-12-17 | 31-12-17 | 21,150 | 31,725 | C\$ 822.993,00 | C\$ 2.548,74 | C\$ 2.548,74 | C\$ 825.541,74 |
| 01-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 822.993,00 | C\$ 19.372,02 | C\$ 21.920,77 | C\$ 844.913,77 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 822.993,00 | C\$ 17.497,31 | C\$ 39.418,07 | C\$ 862.411,07 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 822.993,00 | C\$ 19.372,02 | C\$ 58.790,10 | C\$ 881.783,10 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 822.993,00 | C\$ 18.578,31 | C\$ 77.368,41 | C\$ 900.361,41 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 822.993,00 | C\$ 19.197,59 | C\$ 96.566,00 | C\$ 919.559,00 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 822.993,00 | C\$ 18.578,31 | C\$ 115.144,31 | C\$ 938.137,31 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 822.993,00 | C\$ 18.822,51 | C\$ 133.966,82 | C\$ 956.959,82 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 822.993,00 | C\$ 18.822,51 | C\$ 152.789,33 | C\$ 975.782,33 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 822.993,00 | C\$ 18.215,33 | C\$ 171.004,67 | C\$ 993.997,67 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 822.993,00 | C\$ 18.747,28 | C\$ 189.751,95 | C\$ 1.012.744,95 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 822.993,00 | C\$ 18.142,53 | C\$ 207.894,48 | C\$ 1.030.887,48 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 822.993,00 | C\$ 18.747,28 | C\$ 226.641,76 | C\$ 1.049.634,76 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 822.993,00 | C\$ 18.092,27 | C\$ 244.734,02 | C\$ 1.067.727,02 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 822.993,00 | C\$ 16.341,40 | C\$ 261.075,42 | C\$ 1.084.068,42 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 822.993,00 | C\$ 18.092,27 | C\$ 279.167,69 | C\$ 1.102.160,69 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 822.993,00 | C\$ 17.655,39 | C\$ 296.823,08 | C\$ 1.119.816,08 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 822.993,00 | C\$ 18.243,91 | C\$ 315.066,99 | C\$ 1.138.059,99 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 822.993,00 | C\$ 17.655,39 | C\$ 332.722,38 | C\$ 1.155.715,38 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 822.993,00 | C\$ 18.227,07 | C\$ 350.949,46 | C\$ 1.173.942,46 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 822.993,00 | C\$ 18.227,07 | C\$ 369.176,53 | C\$ 1.192.169,53 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 822.993,00 | C\$ 17.639,10 | C\$ 386.815,63 | C\$ 1.209.808,63 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|------------------|
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 822.993,00 | C\$ 18.041,65 | C\$ 404.857,28 | C\$ 1.227.850,28 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 822.993,00 | C\$ 17.402,48 | C\$ 422.259,77 | C\$ 1.245.252,77 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 822.993,00 | C\$ 17.881,17 | C\$ 440.140,94 | C\$ 1.263.133,94 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 822.993,00 | C\$ 17.762,71 | C\$ 457.903,65 | C\$ 1.280.896,65 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 822.993,00 | C\$ 16.846,10 | C\$ 474.749,75 | C\$ 1.297.742,75 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 822.993,00 | C\$ 17.914,98 | C\$ 492.664,73 | C\$ 1.315.657,73 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 822.993,00 | C\$ 17.337,08 | C\$ 510.001,81 | C\$ 1.332.994,81 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 822.993,00 | C\$ 17.914,98 | C\$ 527.916,80 | C\$ 1.350.909,80 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 822.993,00 | C\$ 16.655,20 | C\$ 544.572,00 | C\$ 1.367.565,00 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 822.993,00 | C\$ 17.210,37 | C\$ 561.782,37 | C\$ 1.384.775,37 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 822.993,00 | C\$ 17.355,21 | C\$ 579.137,58 | C\$ 1.402.130,58 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 822.993,00 | C\$ 16.844,77 | C\$ 595.982,34 | C\$ 1.418.975,34 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 822.993,00 | C\$ 17.184,79 | C\$ 613.167,13 | C\$ 1.436.160,13 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 822.993,00 | C\$ 16.423,79 | C\$ 629.590,92 | C\$ 1.452.583,92 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 822.993,00 | C\$ 16.645,55 | C\$ 646.236,47 | C\$ 1.469.229,47 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 822.993,00 | C\$ 16.525,22 | C\$ 662.761,69 | C\$ 1.485.754,69 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 822.993,00 | C\$ 15.096,73 | C\$ 677.858,42 | C\$ 1.500.851,42 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 822.993,00 | C\$ 16.602,60 | C\$ 694.461,02 | C\$ 1.517.454,02 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 822.993,00 | C\$ 15.983,83 | C\$ 710.444,85 | C\$ 1.533.437,85 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 822.993,00 | C\$ 16.439,16 | C\$ 726.884,00 | C\$ 1.549.877,00 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 822.993,00 | C\$ 15.900,53 | C\$ 742.784,53 | C\$ 1.565.777,53 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 822.993,00 | C\$ 16.404,71 | C\$ 759.189,24 | C\$ 1.582.182,24 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 822.993,00 | C\$ 16.456,38 | C\$ 775.645,61 | C\$ 1.598.638,61 |
| FACTURA No. CRE-4680 | | | | | | | |
| 16-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 640.811,00 | C\$ 7.785,15 | C\$ 7.785,15 | C\$ 648.596,15 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 640.811,00 | C\$ 13.624,01 | C\$ 21.409,17 | C\$ 662.220,17 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 640.811,00 | C\$ 15.083,73 | C\$ 36.492,90 | C\$ 677.303,90 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 640.811,00 | C\$ 14.465,72 | C\$ 50.958,62 | C\$ 691.769,62 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 640.811,00 | C\$ 14.947,91 | C\$ 65.906,53 | C\$ 706.717,53 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 640.811,00 | C\$ 14.465,72 | C\$ 80.372,25 | C\$ 721.183,25 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 640.811,00 | C\$ 14.655,86 | C\$ 95.028,11 | C\$ 735.839,11 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 640.811,00 | C\$ 14.655,86 | C\$ 109.683,98 | C\$ 750.494,98 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 640.811,00 | C\$ 14.183,09 | C\$ 123.867,07 | C\$ 764.678,07 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 640.811,00 | C\$ 14.597,28 | C\$ 138.464,35 | C\$ 779.275,35 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 640.811,00 | C\$ 14.126,40 | C\$ 152.590,76 | C\$ 793.401,76 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 640.811,00 | C\$ 14.597,28 | C\$ 167.188,04 | C\$ 807.999,04 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 640.811,00 | C\$ 14.087,27 | C\$ 181.275,31 | C\$ 822.086,31 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 640.811,00 | C\$ 12.723,98 | C\$ 193.999,29 | C\$ 834.810,29 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 640.811,00 | C\$ 14.087,27 | C\$ 208.086,56 | C\$ 848.897,56 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 640.811,00 | C\$ 13.747,10 | C\$ 221.833,67 | C\$ 862.644,67 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 640.811,00 | C\$ 14.205,34 | C\$ 236.039,01 | C\$ 876.850,01 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 640.811,00 | C\$ 13.747,10 | C\$ 249.786,11 | C\$ 890.597,11 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 640.811,00 | C\$ 14.192,23 | C\$ 263.978,34 | C\$ 904.789,34 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 640.811,00 | C\$ 14.192,23 | C\$ 278.170,58 | C\$ 918.981,58 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 640.811,00 | C\$ 13.734,42 | C\$ 291.904,99 | C\$ 932.715,99 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 640.811,00 | C\$ 14.047,86 | C\$ 305.952,86 | C\$ 946.763,86 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 640.811,00 | C\$ 13.550,18 | C\$ 319.503,04 | C\$ 960.314,04 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 640.811,00 | C\$ 13.922,90 | C\$ 333.425,94 | C\$ 974.236,94 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 640.811,00 | C\$ 13.830,66 | C\$ 347.256,60 | C\$ 988.067,60 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 640.811,00 | C\$ 13.116,96 | C\$ 360.373,56 | C\$ 1.001.184,56 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 640.811,00 | C\$ 13.949,23 | C\$ 374.322,79 | C\$ 1.015.133,79 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 640.811,00 | C\$ 13.499,26 | C\$ 387.822,04 | C\$ 1.028.633,04 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 640.811,00 | C\$ 13.949,23 | C\$ 401.771,28 | C\$ 1.042.582,28 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 640.811,00 | C\$ 12.968,32 | C\$ 414.739,59 | C\$ 1.055.550,59 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 640.811,00 | C\$ 13.400,60 | C\$ 428.140,19 | C\$ 1.068.951,19 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 640.811,00 | C\$ 13.513,37 | C\$ 441.653,56 | C\$ 1.082.464,56 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 640.811,00 | C\$ 13.115,92 | C\$ 454.769,48 | C\$ 1.095.580,48 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 640.811,00 | C\$ 13.380,67 | C\$ 468.150,15 | C\$ 1.108.961,15 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 640.811,00 | C\$ 12.788,13 | C\$ 480.938,29 | C\$ 1.121.749,29 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 640.811,00 | C\$ 12.960,81 | C\$ 493.899,09 | C\$ 1.134.710,09 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 640.811,00 | C\$ 12.867,11 | C\$ 506.766,21 | C\$ 1.147.577,21 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 640.811,00 | C\$ 11.754,84 | C\$ 518.521,04 | C\$ 1.159.332,04 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 640.811,00 | C\$ 12.927,36 | C\$ 531.448,41 | C\$ 1.172.259,41 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 640.811,00 | C\$ 12.445,56 | C\$ 543.893,97 | C\$ 1.184.704,97 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 640.811,00 | C\$ 12.800,10 | C\$ 556.694,07 | C\$ 1.197.505,07 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 640.811,00 | C\$ 12.380,70 | C\$ 569.074,77 | C\$ 1.209.885,77 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|------------------|---------------|---------------------------------------|------------------|
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 640.811,00 | C\$ 12.773,27 | C\$ 581.848,05 | C\$ 1.222.659,05 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 640.811,00 | C\$ 12.813,51 | C\$ 594.661,56 | C\$ 1.235.472,56 |
| FACTURA No. CRE-4708 | | | | | | | |
| 23-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 1.167.739,00 | C\$ 7.980,05 | C\$ 7.980,05 | C\$ 1.175.719,05 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 1.167.739,00 | C\$ 24.826,81 | C\$ 32.806,86 | C\$ 1.200.545,86 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 1.167.739,00 | C\$ 27.486,83 | C\$ 60.293,68 | C\$ 1.228.032,68 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 1.167.739,00 | C\$ 26.360,64 | C\$ 86.654,32 | C\$ 1.254.393,32 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 1.167.739,00 | C\$ 27.239,33 | C\$ 113.893,65 | C\$ 1.281.632,65 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 1.167.739,00 | C\$ 26.360,64 | C\$ 140.254,29 | C\$ 1.307.993,29 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 1.167.739,00 | C\$ 26.707,13 | C\$ 166.961,41 | C\$ 1.334.700,41 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 1.167.739,00 | C\$ 26.707,13 | C\$ 193.668,54 | C\$ 1.361.407,54 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 1.167.739,00 | C\$ 25.845,61 | C\$ 219.514,15 | C\$ 1.387.253,15 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 1.167.739,00 | C\$ 26.600,38 | C\$ 246.114,53 | C\$ 1.413.853,53 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 1.167.739,00 | C\$ 25.742,31 | C\$ 271.856,84 | C\$ 1.439.595,84 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 1.167.739,00 | C\$ 26.600,38 | C\$ 298.457,23 | C\$ 1.466.196,23 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 1.167.739,00 | C\$ 25.670,99 | C\$ 324.128,22 | C\$ 1.491.867,22 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 1.167.739,00 | C\$ 23.186,70 | C\$ 347.314,92 | C\$ 1.515.053,92 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 1.167.739,00 | C\$ 25.670,99 | C\$ 372.985,91 | C\$ 1.540.724,91 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 1.167.739,00 | C\$ 25.051,11 | C\$ 398.037,02 | C\$ 1.565.776,02 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 1.167.739,00 | C\$ 25.886,15 | C\$ 423.923,17 | C\$ 1.591.662,17 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 1.167.739,00 | C\$ 25.051,11 | C\$ 448.974,28 | C\$ 1.616.713,28 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 1.167.739,00 | C\$ 25.862,26 | C\$ 474.836,55 | C\$ 1.642.575,55 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 1.167.739,00 | C\$ 25.862,26 | C\$ 500.698,81 | C\$ 1.668.437,81 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 1.167.739,00 | C\$ 25.028,00 | C\$ 525.726,81 | C\$ 1.693.465,81 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 1.167.739,00 | C\$ 25.599,18 | C\$ 551.325,99 | C\$ 1.719.064,99 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 1.167.739,00 | C\$ 24.692,26 | C\$ 576.018,25 | C\$ 1.743.757,25 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 1.167.739,00 | C\$ 25.371,47 | C\$ 601.389,72 | C\$ 1.769.128,72 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 1.167.739,00 | C\$ 25.203,39 | C\$ 626.593,11 | C\$ 1.794.332,11 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 1.167.739,00 | C\$ 23.902,81 | C\$ 650.495,91 | C\$ 1.818.234,91 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 1.167.739,00 | C\$ 25.419,45 | C\$ 675.915,36 | C\$ 1.843.654,36 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 1.167.739,00 | C\$ 24.599,46 | C\$ 700.514,82 | C\$ 1.868.253,82 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 1.167.739,00 | C\$ 25.419,45 | C\$ 725.934,27 | C\$ 1.893.673,27 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 1.167.739,00 | C\$ 23.631,95 | C\$ 749.566,21 | C\$ 1.917.305,21 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 1.167.739,00 | C\$ 24.419,68 | C\$ 773.985,89 | C\$ 1.941.724,89 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 1.167.739,00 | C\$ 24.625,18 | C\$ 798.611,07 | C\$ 1.966.350,07 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 1.167.739,00 | C\$ 23.900,92 | C\$ 822.511,99 | C\$ 1.990.250,99 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 1.167.739,00 | C\$ 24.383,38 | C\$ 846.895,37 | C\$ 2.014.634,37 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 1.167.739,00 | C\$ 23.303,60 | C\$ 870.198,97 | C\$ 2.037.937,97 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 1.167.739,00 | C\$ 23.618,26 | C\$ 893.817,23 | C\$ 2.061.556,23 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 1.167.739,00 | C\$ 23.447,52 | C\$ 917.264,75 | C\$ 2.085.003,75 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 1.167.739,00 | C\$ 21.420,64 | C\$ 938.685,39 | C\$ 2.106.424,39 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 1.167.739,00 | C\$ 23.557,31 | C\$ 962.242,70 | C\$ 2.129.981,70 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 1.167.739,00 | C\$ 22.679,34 | C\$ 984.922,04 | C\$ 2.152.661,04 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 1.167.739,00 | C\$ 23.325,41 | C\$ 1.008.247,44 | C\$ 2.175.986,44 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 1.167.739,00 | C\$ 22.561,15 | C\$ 1.030.808,59 | C\$ 2.198.547,59 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 1.167.739,00 | C\$ 23.276,52 | C\$ 1.054.085,11 | C\$ 2.221.824,11 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 1.167.739,00 | C\$ 23.349,84 | C\$ 1.077.434,95 | C\$ 2.245.173,95 |
| FACTURA No. CRE-4719 | | | | | | | |
| 30-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 620.993,00 | C\$ 943,05 | C\$ 943,05 | C\$ 621.936,05 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 620.993,00 | C\$ 13.202,67 | C\$ 14.145,72 | C\$ 635.138,72 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 620.993,00 | C\$ 14.617,24 | C\$ 28.762,96 | C\$ 649.755,96 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 620.993,00 | C\$ 14.018,35 | C\$ 42.781,31 | C\$ 663.774,31 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 620.993,00 | C\$ 14.485,63 | C\$ 57.266,94 | C\$ 678.259,94 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 620.993,00 | C\$ 14.018,35 | C\$ 71.285,29 | C\$ 692.278,29 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 620.993,00 | C\$ 14.202,61 | C\$ 85.487,90 | C\$ 706.480,90 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 620.993,00 | C\$ 14.202,61 | C\$ 99.690,50 | C\$ 720.683,50 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 620.993,00 | C\$ 13.744,46 | C\$ 113.434,96 | C\$ 734.427,96 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 620.993,00 | C\$ 14.145,84 | C\$ 127.580,81 | C\$ 748.573,81 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 620.993,00 | C\$ 13.689,53 | C\$ 141.270,33 | C\$ 762.263,33 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 620.993,00 | C\$ 14.145,84 | C\$ 155.416,18 | C\$ 776.409,18 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 620.993,00 | C\$ 13.651,60 | C\$ 169.067,77 | C\$ 790.060,77 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 620.993,00 | C\$ 12.330,48 | C\$ 181.398,25 | C\$ 802.391,25 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 620.993,00 | C\$ 13.651,60 | C\$ 195.049,85 | C\$ 816.042,85 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 620.993,00 | C\$ 13.321,95 | C\$ 208.371,81 | C\$ 829.364,81 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 620.993,00 | C\$ 13.766,02 | C\$ 222.137,83 | C\$ 843.130,83 |

**LIQUIDACION DE CREDITO INTERESES DE MORA
FACTURAS**

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|------------------|
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 620.993,00 | C\$ 13.321,95 | C\$ 235.459,78 | C\$ 856.452,78 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 620.993,00 | C\$ 13.753,32 | C\$ 249.213,10 | C\$ 870.206,10 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 620.993,00 | C\$ 13.753,32 | C\$ 262.966,42 | C\$ 883.959,42 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 620.993,00 | C\$ 13.309,66 | C\$ 276.276,08 | C\$ 897.269,08 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 620.993,00 | C\$ 13.613,41 | C\$ 289.889,49 | C\$ 910.882,49 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 620.993,00 | C\$ 13.131,12 | C\$ 303.020,61 | C\$ 924.013,61 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 620.993,00 | C\$ 13.492,32 | C\$ 316.512,93 | C\$ 937.505,93 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 620.993,00 | C\$ 13.402,93 | C\$ 329.915,86 | C\$ 950.908,86 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 620.993,00 | C\$ 12.711,30 | C\$ 342.627,15 | C\$ 963.620,15 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 620.993,00 | C\$ 13.517,83 | C\$ 356.144,98 | C\$ 977.137,98 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 620.993,00 | C\$ 13.081,77 | C\$ 369.226,76 | C\$ 990.219,76 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 620.993,00 | C\$ 13.517,83 | C\$ 382.744,59 | C\$ 1.003.737,59 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 620.993,00 | C\$ 12.567,26 | C\$ 395.311,84 | C\$ 1.016.304,84 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 620.993,00 | C\$ 12.986,16 | C\$ 408.298,00 | C\$ 1.029.291,00 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 620.993,00 | C\$ 13.095,45 | C\$ 421.393,45 | C\$ 1.042.386,45 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 620.993,00 | C\$ 12.710,29 | C\$ 434.103,74 | C\$ 1.055.096,74 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 620.993,00 | C\$ 12.966,86 | C\$ 447.070,60 | C\$ 1.068.063,60 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 620.993,00 | C\$ 12.392,64 | C\$ 459.463,24 | C\$ 1.080.456,24 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 620.993,00 | C\$ 12.559,98 | C\$ 472.023,22 | C\$ 1.093.016,22 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 620.993,00 | C\$ 12.469,18 | C\$ 484.492,40 | C\$ 1.105.485,40 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 620.993,00 | C\$ 11.391,30 | C\$ 495.883,70 | C\$ 1.116.876,70 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 620.993,00 | C\$ 12.527,56 | C\$ 508.411,26 | C\$ 1.129.404,26 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 620.993,00 | C\$ 12.060,67 | C\$ 520.471,93 | C\$ 1.141.464,93 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 620.993,00 | C\$ 12.404,24 | C\$ 532.876,17 | C\$ 1.153.869,17 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 620.993,00 | C\$ 11.997,81 | C\$ 544.873,98 | C\$ 1.165.866,98 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 620.993,00 | C\$ 12.378,24 | C\$ 557.252,23 | C\$ 1.178.245,23 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 620.993,00 | C\$ 12.417,23 | C\$ 569.669,46 | C\$ 1.190.662,46 |
| FACTURA No. CRE-4723 | | | | | | | |
| 30-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 304.505,00 | C\$ 462,43 | C\$ 462,43 | C\$ 304.967,43 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 304.505,00 | C\$ 6.473,95 | C\$ 6.936,38 | C\$ 311.441,38 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 304.505,00 | C\$ 7.167,59 | C\$ 14.103,97 | C\$ 318.608,97 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 304.505,00 | C\$ 6.873,92 | C\$ 20.977,89 | C\$ 325.482,89 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 304.505,00 | C\$ 7.103,05 | C\$ 28.080,94 | C\$ 332.585,94 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 304.505,00 | C\$ 6.873,92 | C\$ 34.954,87 | C\$ 339.459,87 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 304.505,00 | C\$ 6.964,27 | C\$ 41.919,14 | C\$ 346.424,14 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 304.505,00 | C\$ 6.964,27 | C\$ 48.883,41 | C\$ 353.388,41 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 304.505,00 | C\$ 6.739,62 | C\$ 55.623,03 | C\$ 360.128,03 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 304.505,00 | C\$ 6.936,44 | C\$ 62.559,47 | C\$ 367.064,47 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 304.505,00 | C\$ 6.712,68 | C\$ 69.272,15 | C\$ 373.777,15 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 304.505,00 | C\$ 6.936,44 | C\$ 76.208,59 | C\$ 380.713,59 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 304.505,00 | C\$ 6.694,09 | C\$ 82.902,68 | C\$ 387.407,68 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 304.505,00 | C\$ 6.046,27 | C\$ 88.948,95 | C\$ 393.453,95 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 304.505,00 | C\$ 6.694,09 | C\$ 95.643,03 | C\$ 400.148,03 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 304.505,00 | C\$ 6.532,44 | C\$ 102.175,48 | C\$ 406.680,48 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 304.505,00 | C\$ 6.750,19 | C\$ 108.925,67 | C\$ 413.430,67 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 304.505,00 | C\$ 6.532,44 | C\$ 115.458,11 | C\$ 419.963,11 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 304.505,00 | C\$ 6.743,96 | C\$ 122.202,08 | C\$ 426.707,08 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 304.505,00 | C\$ 6.743,96 | C\$ 128.946,04 | C\$ 433.451,04 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 304.505,00 | C\$ 6.526,42 | C\$ 135.472,46 | C\$ 439.977,46 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 304.505,00 | C\$ 6.675,36 | C\$ 142.147,82 | C\$ 446.652,82 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 304.505,00 | C\$ 6.438,87 | C\$ 148.586,68 | C\$ 453.091,68 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 304.505,00 | C\$ 6.615,98 | C\$ 155.202,66 | C\$ 459.707,66 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 304.505,00 | C\$ 6.572,15 | C\$ 161.774,82 | C\$ 466.279,82 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 304.505,00 | C\$ 6.233,01 | C\$ 168.007,82 | C\$ 472.512,82 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 304.505,00 | C\$ 6.628,49 | C\$ 174.636,31 | C\$ 479.141,31 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 304.505,00 | C\$ 6.414,67 | C\$ 181.050,98 | C\$ 485.555,98 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 304.505,00 | C\$ 6.628,49 | C\$ 187.679,47 | C\$ 492.184,47 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 304.505,00 | C\$ 6.162,38 | C\$ 193.841,85 | C\$ 498.346,85 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 304.505,00 | C\$ 6.367,79 | C\$ 200.209,64 | C\$ 504.714,64 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 304.505,00 | C\$ 6.421,38 | C\$ 206.631,01 | C\$ 511.136,01 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 304.505,00 | C\$ 6.232,51 | C\$ 212.863,53 | C\$ 517.368,53 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 304.505,00 | C\$ 6.358,32 | C\$ 219.221,85 | C\$ 523.726,85 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 304.505,00 | C\$ 6.076,75 | C\$ 225.298,60 | C\$ 529.803,60 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 304.505,00 | C\$ 6.158,81 | C\$ 231.457,41 | C\$ 535.962,41 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 304.505,00 | C\$ 6.114,28 | C\$ 237.571,69 | C\$ 542.076,69 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 304.505,00 | C\$ 5.585,74 | C\$ 243.157,44 | C\$ 547.662,44 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|----------------|
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 304.505,00 | C\$ 6.142,91 | C\$ 249.300,35 | C\$ 553.805,35 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 304.505,00 | C\$ 5.913,97 | C\$ 255.214,32 | C\$ 559.719,32 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 304.505,00 | C\$ 6.082,44 | C\$ 261.296,76 | C\$ 565.801,76 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 304.505,00 | C\$ 5.883,15 | C\$ 267.179,91 | C\$ 571.684,91 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 304.505,00 | C\$ 6.069,69 | C\$ 273.249,60 | C\$ 577.754,60 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 304.505,00 | C\$ 6.088,81 | C\$ 279.338,41 | C\$ 583.843,41 |
| FACTURA No. CRE-4724 | | | | | | | |
| 30-01-18 | 31-01-18 | 20,690 | 31,035 | C\$ 303.998,00 | C\$ 461,66 | C\$ 461,66 | C\$ 304.459,66 |
| 01-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 303.998,00 | C\$ 6.463,17 | C\$ 6.924,83 | C\$ 310.922,83 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 303.998,00 | C\$ 7.155,66 | C\$ 14.080,49 | C\$ 318.078,49 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 303.998,00 | C\$ 6.862,48 | C\$ 20.942,96 | C\$ 324.940,96 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 303.998,00 | C\$ 7.091,23 | C\$ 28.034,19 | C\$ 332.032,19 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 303.998,00 | C\$ 6.862,48 | C\$ 34.896,67 | C\$ 338.894,67 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 303.998,00 | C\$ 6.952,68 | C\$ 41.849,34 | C\$ 345.847,34 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 303.998,00 | C\$ 6.952,68 | C\$ 48.802,02 | C\$ 352.800,02 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 303.998,00 | C\$ 6.728,40 | C\$ 55.530,42 | C\$ 359.528,42 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 303.998,00 | C\$ 6.924,89 | C\$ 62.455,31 | C\$ 366.453,31 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 303.998,00 | C\$ 6.701,51 | C\$ 69.156,82 | C\$ 373.154,82 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 303.998,00 | C\$ 6.924,89 | C\$ 76.081,71 | C\$ 380.079,71 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 303.998,00 | C\$ 6.682,94 | C\$ 82.764,65 | C\$ 386.762,65 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 303.998,00 | C\$ 6.036,20 | C\$ 88.800,85 | C\$ 392.798,85 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 303.998,00 | C\$ 6.682,94 | C\$ 95.483,79 | C\$ 399.481,79 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 303.998,00 | C\$ 6.521,57 | C\$ 102.005,36 | C\$ 406.003,36 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 303.998,00 | C\$ 6.738,95 | C\$ 108.744,31 | C\$ 412.742,31 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 303.998,00 | C\$ 6.521,57 | C\$ 115.265,88 | C\$ 419.263,88 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 303.998,00 | C\$ 6.732,73 | C\$ 121.998,61 | C\$ 425.996,61 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 303.998,00 | C\$ 6.732,73 | C\$ 128.731,35 | C\$ 432.729,35 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 303.998,00 | C\$ 6.515,55 | C\$ 135.246,89 | C\$ 439.244,89 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 303.998,00 | C\$ 6.664,25 | C\$ 141.911,14 | C\$ 445.909,14 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 303.998,00 | C\$ 6.428,15 | C\$ 148.339,29 | C\$ 452.337,29 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 303.998,00 | C\$ 6.604,97 | C\$ 154.944,25 | C\$ 458.942,25 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 303.998,00 | C\$ 6.561,21 | C\$ 161.505,46 | C\$ 465.503,46 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 303.998,00 | C\$ 6.222,63 | C\$ 167.728,09 | C\$ 471.726,09 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 303.998,00 | C\$ 6.617,46 | C\$ 174.345,54 | C\$ 478.343,54 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 303.998,00 | C\$ 6.403,99 | C\$ 180.749,53 | C\$ 484.747,53 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 303.998,00 | C\$ 6.617,46 | C\$ 187.366,99 | C\$ 491.364,99 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 303.998,00 | C\$ 6.152,12 | C\$ 193.519,10 | C\$ 497.517,10 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 303.998,00 | C\$ 6.357,19 | C\$ 199.876,29 | C\$ 503.874,29 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 303.998,00 | C\$ 6.410,68 | C\$ 206.286,97 | C\$ 510.284,97 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 303.998,00 | C\$ 6.222,14 | C\$ 212.509,11 | C\$ 516.507,11 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 303.998,00 | C\$ 6.347,73 | C\$ 218.856,84 | C\$ 522.854,84 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 303.998,00 | C\$ 6.066,64 | C\$ 224.923,48 | C\$ 528.921,48 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 303.998,00 | C\$ 6.148,55 | C\$ 231.072,03 | C\$ 535.070,03 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 303.998,00 | C\$ 6.104,10 | C\$ 237.176,14 | C\$ 541.174,14 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 303.998,00 | C\$ 5.576,44 | C\$ 242.752,58 | C\$ 546.750,58 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 303.998,00 | C\$ 6.132,69 | C\$ 248.885,27 | C\$ 552.883,27 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 303.998,00 | C\$ 5.904,12 | C\$ 254.789,39 | C\$ 558.787,39 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 303.998,00 | C\$ 6.072,31 | C\$ 260.861,70 | C\$ 564.859,70 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 303.998,00 | C\$ 5.873,35 | C\$ 266.735,05 | C\$ 570.733,05 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 303.998,00 | C\$ 6.059,59 | C\$ 272.794,64 | C\$ 576.792,64 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 303.998,00 | C\$ 6.078,67 | C\$ 278.873,31 | C\$ 582.871,31 |
| FACTURA No. CRE-4748 | | | | | | | |
| 06-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 460.496,00 | C\$ 8.042,12 | C\$ 8.042,12 | C\$ 468.538,12 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 460.496,00 | C\$ 10.839,39 | C\$ 18.881,51 | C\$ 479.377,51 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 460.496,00 | C\$ 10.395,28 | C\$ 29.276,79 | C\$ 489.772,79 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 460.496,00 | C\$ 10.741,78 | C\$ 40.018,57 | C\$ 500.514,57 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 460.496,00 | C\$ 10.395,28 | C\$ 50.413,85 | C\$ 510.909,85 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 460.496,00 | C\$ 10.531,91 | C\$ 60.945,76 | C\$ 521.441,76 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 460.496,00 | C\$ 10.531,91 | C\$ 71.477,67 | C\$ 531.973,67 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 460.496,00 | C\$ 10.192,17 | C\$ 81.669,85 | C\$ 542.165,85 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 460.496,00 | C\$ 10.489,82 | C\$ 92.159,67 | C\$ 552.655,67 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 460.496,00 | C\$ 10.151,44 | C\$ 102.311,10 | C\$ 562.807,10 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 460.496,00 | C\$ 10.489,82 | C\$ 112.800,92 | C\$ 573.296,92 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 460.496,00 | C\$ 10.123,31 | C\$ 122.924,24 | C\$ 583.420,24 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 460.496,00 | C\$ 9.143,64 | C\$ 132.067,87 | C\$ 592.563,87 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|----------------|
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 460.496,00 | C\$ 10.123,31 | C\$ 142.191,19 | C\$ 602.687,19 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 460.496,00 | C\$ 9.878,87 | C\$ 152.070,05 | C\$ 612.566,05 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 460.496,00 | C\$ 10.208,16 | C\$ 162.278,22 | C\$ 622.774,22 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 460.496,00 | C\$ 9.878,87 | C\$ 172.157,08 | C\$ 632.653,08 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 460.496,00 | C\$ 10.198,74 | C\$ 182.355,82 | C\$ 642.851,82 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 460.496,00 | C\$ 10.198,74 | C\$ 192.554,57 | C\$ 653.050,57 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 460.496,00 | C\$ 9.869,75 | C\$ 202.424,32 | C\$ 662.920,32 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 460.496,00 | C\$ 10.094,99 | C\$ 212.519,31 | C\$ 673.015,31 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 460.496,00 | C\$ 9.737,35 | C\$ 222.256,67 | C\$ 682.752,67 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 460.496,00 | C\$ 10.005,20 | C\$ 232.261,86 | C\$ 692.757,86 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 460.496,00 | C\$ 9.938,91 | C\$ 242.200,78 | C\$ 702.696,78 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 460.496,00 | C\$ 9.426,03 | C\$ 251.626,81 | C\$ 712.122,81 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 460.496,00 | C\$ 10.024,12 | C\$ 261.650,93 | C\$ 722.146,93 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 460.496,00 | C\$ 9.700,76 | C\$ 271.351,69 | C\$ 731.847,69 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 460.496,00 | C\$ 10.024,12 | C\$ 281.375,81 | C\$ 741.871,81 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 460.496,00 | C\$ 9.319,22 | C\$ 290.695,03 | C\$ 751.191,03 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 460.496,00 | C\$ 9.629,86 | C\$ 300.324,89 | C\$ 760.820,89 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 460.496,00 | C\$ 9.710,90 | C\$ 310.035,79 | C\$ 770.531,79 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 460.496,00 | C\$ 9.425,29 | C\$ 319.461,08 | C\$ 779.957,08 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 460.496,00 | C\$ 9.615,54 | C\$ 329.076,62 | C\$ 789.572,62 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 460.496,00 | C\$ 9.189,74 | C\$ 338.266,36 | C\$ 798.762,36 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 460.496,00 | C\$ 9.313,82 | C\$ 347.580,18 | C\$ 808.076,18 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 460.496,00 | C\$ 9.246,49 | C\$ 356.826,67 | C\$ 817.322,67 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 460.496,00 | C\$ 8.447,19 | C\$ 365.273,87 | C\$ 825.769,87 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 460.496,00 | C\$ 9.289,79 | C\$ 374.563,66 | C\$ 835.059,66 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 460.496,00 | C\$ 8.943,56 | C\$ 383.507,22 | C\$ 844.003,22 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 460.496,00 | C\$ 9.198,34 | C\$ 392.705,55 | C\$ 853.201,55 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 460.496,00 | C\$ 8.896,95 | C\$ 401.602,51 | C\$ 862.098,51 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 460.496,00 | C\$ 9.179,06 | C\$ 410.781,57 | C\$ 871.277,57 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 460.496,00 | C\$ 9.207,97 | C\$ 419.989,54 | C\$ 880.485,54 |
| FACTURA No. CRE-4757 | | | | | | | |
| 08-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 186.998,00 | C\$ 2.981,76 | C\$ 2.981,76 | C\$ 189.979,76 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 186.998,00 | C\$ 4.401,65 | C\$ 7.383,42 | C\$ 194.381,42 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 186.998,00 | C\$ 4.221,31 | C\$ 11.604,73 | C\$ 198.602,73 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 186.998,00 | C\$ 4.362,02 | C\$ 15.966,74 | C\$ 202.964,74 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 186.998,00 | C\$ 4.221,31 | C\$ 20.188,05 | C\$ 207.186,05 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 186.998,00 | C\$ 4.276,79 | C\$ 24.464,85 | C\$ 211.462,85 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 186.998,00 | C\$ 4.276,79 | C\$ 28.741,64 | C\$ 215.739,64 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 186.998,00 | C\$ 4.138,83 | C\$ 32.880,48 | C\$ 219.878,48 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 186.998,00 | C\$ 4.259,70 | C\$ 37.140,18 | C\$ 224.138,18 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 186.998,00 | C\$ 4.122,29 | C\$ 41.262,47 | C\$ 228.260,47 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 186.998,00 | C\$ 4.259,70 | C\$ 45.522,17 | C\$ 232.520,17 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 186.998,00 | C\$ 4.110,87 | C\$ 49.633,04 | C\$ 236.631,04 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 186.998,00 | C\$ 3.713,04 | C\$ 53.346,08 | C\$ 240.344,08 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 186.998,00 | C\$ 4.110,87 | C\$ 57.456,95 | C\$ 244.454,95 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 186.998,00 | C\$ 4.011,61 | C\$ 61.468,56 | C\$ 248.466,56 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 186.998,00 | C\$ 4.145,33 | C\$ 65.613,88 | C\$ 252.611,88 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 186.998,00 | C\$ 4.011,61 | C\$ 69.625,49 | C\$ 256.623,49 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 186.998,00 | C\$ 4.141,50 | C\$ 73.766,99 | C\$ 260.764,99 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 186.998,00 | C\$ 4.141,50 | C\$ 77.908,49 | C\$ 264.906,49 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 186.998,00 | C\$ 4.007,90 | C\$ 81.916,39 | C\$ 268.914,39 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 186.998,00 | C\$ 4.099,37 | C\$ 86.015,77 | C\$ 273.013,77 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 186.998,00 | C\$ 3.954,14 | C\$ 89.969,91 | C\$ 276.967,91 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 186.998,00 | C\$ 4.062,91 | C\$ 94.032,81 | C\$ 281.030,81 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 186.998,00 | C\$ 4.035,99 | C\$ 98.068,80 | C\$ 285.066,80 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 186.998,00 | C\$ 3.827,72 | C\$ 101.896,52 | C\$ 288.894,52 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 186.998,00 | C\$ 4.070,59 | C\$ 105.967,11 | C\$ 292.965,11 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 186.998,00 | C\$ 3.939,28 | C\$ 109.906,39 | C\$ 296.904,39 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 186.998,00 | C\$ 4.070,59 | C\$ 113.976,98 | C\$ 300.974,98 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 186.998,00 | C\$ 3.784,34 | C\$ 117.761,32 | C\$ 304.759,32 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 186.998,00 | C\$ 3.910,49 | C\$ 121.671,81 | C\$ 308.669,81 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 186.998,00 | C\$ 3.943,40 | C\$ 125.615,21 | C\$ 312.613,21 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 186.998,00 | C\$ 3.827,42 | C\$ 129.442,63 | C\$ 316.440,63 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 186.998,00 | C\$ 3.904,68 | C\$ 133.347,30 | C\$ 320.345,30 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 186.998,00 | C\$ 3.731,76 | C\$ 137.079,07 | C\$ 324.077,07 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 186.998,00 | C\$ 3.782,15 | C\$ 140.861,22 | C\$ 327.859,22 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|------------------|---------------|---------------------------------------|------------------|
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 186.998,00 | C\$ 3.754,81 | C\$ 144.616,03 | C\$ 331.614,03 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 186.998,00 | C\$ 3.430,23 | C\$ 148.046,26 | C\$ 335.044,26 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 186.998,00 | C\$ 3.772,39 | C\$ 151.818,66 | C\$ 338.816,66 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 186.998,00 | C\$ 3.631,80 | C\$ 155.450,45 | C\$ 342.448,45 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 186.998,00 | C\$ 3.735,26 | C\$ 159.185,71 | C\$ 346.183,71 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 186.998,00 | C\$ 3.612,87 | C\$ 162.798,58 | C\$ 349.796,58 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 186.998,00 | C\$ 3.727,43 | C\$ 166.526,01 | C\$ 353.524,01 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 186.998,00 | C\$ 3.739,17 | C\$ 170.265,18 | C\$ 357.263,18 |
| FACTURA No. CRE-4771 | | | | | | | |
| 13-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 697.492,00 | C\$ 8.473,76 | C\$ 8.473,76 | C\$ 705.965,76 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 697.492,00 | C\$ 16.417,92 | C\$ 24.891,68 | C\$ 722.383,68 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 697.492,00 | C\$ 15.745,24 | C\$ 40.636,92 | C\$ 738.128,92 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 697.492,00 | C\$ 16.270,08 | C\$ 56.907,01 | C\$ 754.399,01 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 697.492,00 | C\$ 15.745,24 | C\$ 72.652,25 | C\$ 770.144,25 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 697.492,00 | C\$ 15.952,20 | C\$ 88.604,45 | C\$ 786.096,45 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 697.492,00 | C\$ 15.952,20 | C\$ 104.556,65 | C\$ 802.048,65 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 697.492,00 | C\$ 15.437,61 | C\$ 119.994,27 | C\$ 817.486,27 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 697.492,00 | C\$ 15.888,44 | C\$ 135.882,71 | C\$ 833.374,71 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 697.492,00 | C\$ 15.375,91 | C\$ 151.258,63 | C\$ 848.750,63 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 697.492,00 | C\$ 15.888,44 | C\$ 167.147,07 | C\$ 864.639,07 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 697.492,00 | C\$ 15.333,32 | C\$ 182.480,38 | C\$ 879.972,38 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 697.492,00 | C\$ 13.849,45 | C\$ 196.329,83 | C\$ 893.821,83 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 697.492,00 | C\$ 15.333,32 | C\$ 211.663,15 | C\$ 909.155,15 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 697.492,00 | C\$ 14.963,06 | C\$ 226.626,21 | C\$ 924.118,21 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 697.492,00 | C\$ 15.461,83 | C\$ 242.088,04 | C\$ 939.580,04 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 697.492,00 | C\$ 14.963,06 | C\$ 257.051,10 | C\$ 954.543,10 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 697.492,00 | C\$ 15.447,56 | C\$ 272.498,66 | C\$ 969.990,66 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 697.492,00 | C\$ 15.447,56 | C\$ 287.946,23 | C\$ 985.438,23 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 697.492,00 | C\$ 14.949,26 | C\$ 302.895,48 | C\$ 1.000.387,48 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 697.492,00 | C\$ 15.290,42 | C\$ 318.185,90 | C\$ 1.015.677,90 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 697.492,00 | C\$ 14.748,72 | C\$ 332.934,63 | C\$ 1.030.426,63 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 697.492,00 | C\$ 15.154,41 | C\$ 348.089,04 | C\$ 1.045.581,04 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 697.492,00 | C\$ 15.054,01 | C\$ 363.143,05 | C\$ 1.060.635,05 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 697.492,00 | C\$ 14.277,18 | C\$ 377.420,23 | C\$ 1.074.912,23 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 697.492,00 | C\$ 15.183,07 | C\$ 392.603,30 | C\$ 1.090.095,30 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 697.492,00 | C\$ 14.693,29 | C\$ 407.296,59 | C\$ 1.104.788,59 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 697.492,00 | C\$ 15.183,07 | C\$ 422.479,65 | C\$ 1.119.971,65 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 697.492,00 | C\$ 14.115,39 | C\$ 436.595,05 | C\$ 1.134.087,05 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 697.492,00 | C\$ 14.585,91 | C\$ 451.180,95 | C\$ 1.148.672,95 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 697.492,00 | C\$ 14.708,65 | C\$ 465.889,60 | C\$ 1.163.381,60 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 697.492,00 | C\$ 14.276,05 | C\$ 480.165,65 | C\$ 1.177.657,65 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 697.492,00 | C\$ 14.564,22 | C\$ 494.729,87 | C\$ 1.192.221,87 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 697.492,00 | C\$ 13.919,27 | C\$ 508.649,14 | C\$ 1.206.141,14 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 697.492,00 | C\$ 14.107,22 | C\$ 522.756,36 | C\$ 1.220.248,36 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 697.492,00 | C\$ 14.005,23 | C\$ 536.761,59 | C\$ 1.234.253,59 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 697.492,00 | C\$ 12.794,58 | C\$ 549.556,17 | C\$ 1.247.048,17 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 697.492,00 | C\$ 14.070,81 | C\$ 563.626,98 | C\$ 1.261.118,98 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 697.492,00 | C\$ 13.546,40 | C\$ 577.173,38 | C\$ 1.274.665,38 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 697.492,00 | C\$ 13.932,29 | C\$ 591.105,67 | C\$ 1.288.597,67 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 697.492,00 | C\$ 13.475,80 | C\$ 604.581,48 | C\$ 1.302.073,48 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 697.492,00 | C\$ 13.903,10 | C\$ 618.484,57 | C\$ 1.315.976,57 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 697.492,00 | C\$ 13.946,89 | C\$ 632.431,46 | C\$ 1.329.923,46 |
| FACTURA No. CRE-4812 | | | | | | | |
| 27-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 1.220.750,00 | C\$ 1.853,85 | C\$ 1.853,85 | C\$ 1.222.603,85 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 1.220.750,00 | C\$ 28.734,62 | C\$ 30.588,47 | C\$ 1.251.338,47 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 1.220.750,00 | C\$ 27.557,31 | C\$ 58.145,79 | C\$ 1.278.895,79 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 1.220.750,00 | C\$ 28.475,89 | C\$ 86.621,68 | C\$ 1.307.371,68 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 1.220.750,00 | C\$ 27.557,31 | C\$ 114.178,99 | C\$ 1.334.928,99 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 1.220.750,00 | C\$ 27.919,53 | C\$ 142.098,52 | C\$ 1.362.848,52 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 1.220.750,00 | C\$ 27.919,53 | C\$ 170.018,05 | C\$ 1.390.768,05 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 1.220.750,00 | C\$ 27.018,90 | C\$ 197.036,96 | C\$ 1.417.786,96 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 1.220.750,00 | C\$ 27.807,94 | C\$ 224.844,90 | C\$ 1.445.594,90 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 1.220.750,00 | C\$ 26.910,91 | C\$ 251.755,81 | C\$ 1.472.505,81 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 1.220.750,00 | C\$ 27.807,94 | C\$ 279.563,75 | C\$ 1.500.313,75 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 1.220.750,00 | C\$ 26.836,36 | C\$ 306.400,11 | C\$ 1.527.150,11 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|------------------|---------------|---------------------------------------|------------------|
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 1.220.750,00 | C\$ 24.239,29 | C\$ 330.639,40 | C\$ 1.551.389,40 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 1.220.750,00 | C\$ 26.836,36 | C\$ 357.475,76 | C\$ 1.578.225,76 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 1.220.750,00 | C\$ 26.188,34 | C\$ 383.664,10 | C\$ 1.604.414,10 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 1.220.750,00 | C\$ 27.061,29 | C\$ 410.725,39 | C\$ 1.631.475,39 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 1.220.750,00 | C\$ 26.188,34 | C\$ 436.913,73 | C\$ 1.657.663,73 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 1.220.750,00 | C\$ 27.036,31 | C\$ 463.950,04 | C\$ 1.684.700,04 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 1.220.750,00 | C\$ 27.036,31 | C\$ 490.986,36 | C\$ 1.711.736,36 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 1.220.750,00 | C\$ 26.164,18 | C\$ 517.150,53 | C\$ 1.737.900,53 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 1.220.750,00 | C\$ 26.761,28 | C\$ 543.911,82 | C\$ 1.764.661,82 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 1.220.750,00 | C\$ 25.813,20 | C\$ 569.725,02 | C\$ 1.790.475,02 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 1.220.750,00 | C\$ 26.523,24 | C\$ 596.248,25 | C\$ 1.816.998,25 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 1.220.750,00 | C\$ 26.347,53 | C\$ 622.595,78 | C\$ 1.843.345,78 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 1.220.750,00 | C\$ 24.987,91 | C\$ 647.583,69 | C\$ 1.868.333,69 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 1.220.750,00 | C\$ 26.573,39 | C\$ 674.157,08 | C\$ 1.894.907,08 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 1.220.750,00 | C\$ 25.716,19 | C\$ 699.873,27 | C\$ 1.920.623,27 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 1.220.750,00 | C\$ 26.573,39 | C\$ 726.446,66 | C\$ 1.947.196,66 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 1.220.750,00 | C\$ 24.704,75 | C\$ 751.151,41 | C\$ 1.971.901,41 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 1.220.750,00 | C\$ 25.528,24 | C\$ 776.679,65 | C\$ 1.997.429,65 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 1.220.750,00 | C\$ 25.743,07 | C\$ 802.422,72 | C\$ 2.023.172,72 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 1.220.750,00 | C\$ 24.985,93 | C\$ 827.408,66 | C\$ 2.048.158,66 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 1.220.750,00 | C\$ 25.490,29 | C\$ 852.898,95 | C\$ 2.073.648,95 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 1.220.750,00 | C\$ 24.361,49 | C\$ 877.260,44 | C\$ 2.098.010,44 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 1.220.750,00 | C\$ 24.690,44 | C\$ 901.950,88 | C\$ 2.122.700,88 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 1.220.750,00 | C\$ 24.511,95 | C\$ 926.462,83 | C\$ 2.147.212,83 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 1.220.750,00 | C\$ 22.393,06 | C\$ 948.855,89 | C\$ 2.169.605,89 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 1.220.750,00 | C\$ 24.626,73 | C\$ 973.482,61 | C\$ 2.194.232,61 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 1.220.750,00 | C\$ 23.708,90 | C\$ 997.191,51 | C\$ 2.217.941,51 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 1.220.750,00 | C\$ 24.384,29 | C\$ 1.021.575,80 | C\$ 2.242.325,80 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 1.220.750,00 | C\$ 23.585,34 | C\$ 1.045.161,14 | C\$ 2.265.911,14 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 1.220.750,00 | C\$ 24.333,19 | C\$ 1.069.494,33 | C\$ 2.290.244,33 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 1.220.750,00 | C\$ 24.409,84 | C\$ 1.093.904,17 | C\$ 2.314.654,17 |
| FACTURA No. CRE-4813 | | | | | | | |
| 27-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 475.998,00 | C\$ 722,86 | C\$ 722,86 | C\$ 476.720,86 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 475.998,00 | C\$ 11.204,28 | C\$ 11.927,14 | C\$ 487.925,14 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 475.998,00 | C\$ 10.745,22 | C\$ 22.672,36 | C\$ 498.670,36 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 475.998,00 | C\$ 11.103,39 | C\$ 33.775,75 | C\$ 509.773,75 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 475.998,00 | C\$ 10.745,22 | C\$ 44.520,97 | C\$ 520.518,97 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 475.998,00 | C\$ 10.886,46 | C\$ 55.407,42 | C\$ 531.405,42 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 475.998,00 | C\$ 10.886,46 | C\$ 66.293,88 | C\$ 542.291,88 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 475.998,00 | C\$ 10.535,28 | C\$ 76.829,16 | C\$ 552.827,16 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 475.998,00 | C\$ 10.842,95 | C\$ 87.672,11 | C\$ 563.670,11 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 475.998,00 | C\$ 10.493,17 | C\$ 98.165,28 | C\$ 574.163,28 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 475.998,00 | C\$ 10.842,95 | C\$ 109.008,22 | C\$ 585.006,22 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 475.998,00 | C\$ 10.464,10 | C\$ 119.472,32 | C\$ 595.470,32 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 475.998,00 | C\$ 9.451,45 | C\$ 128.923,77 | C\$ 604.921,77 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 475.998,00 | C\$ 10.464,10 | C\$ 139.387,87 | C\$ 615.385,87 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 475.998,00 | C\$ 10.211,43 | C\$ 149.599,30 | C\$ 625.597,30 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 475.998,00 | C\$ 10.551,81 | C\$ 160.151,11 | C\$ 636.149,11 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 475.998,00 | C\$ 10.211,43 | C\$ 170.362,53 | C\$ 646.360,53 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 475.998,00 | C\$ 10.542,07 | C\$ 180.904,60 | C\$ 656.902,60 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 475.998,00 | C\$ 10.542,07 | C\$ 191.446,67 | C\$ 667.444,67 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 475.998,00 | C\$ 10.202,00 | C\$ 201.648,67 | C\$ 677.646,67 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 475.998,00 | C\$ 10.434,83 | C\$ 212.083,50 | C\$ 688.081,50 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 475.998,00 | C\$ 10.065,15 | C\$ 222.148,65 | C\$ 698.146,65 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 475.998,00 | C\$ 10.342,01 | C\$ 232.490,66 | C\$ 708.488,66 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 475.998,00 | C\$ 10.273,50 | C\$ 242.764,16 | C\$ 718.762,16 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 475.998,00 | C\$ 9.743,35 | C\$ 252.507,51 | C\$ 728.505,51 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 475.998,00 | C\$ 10.361,57 | C\$ 262.869,07 | C\$ 738.867,07 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 475.998,00 | C\$ 10.027,32 | C\$ 272.896,40 | C\$ 748.894,40 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 475.998,00 | C\$ 10.361,57 | C\$ 283.257,96 | C\$ 759.255,96 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 475.998,00 | C\$ 9.632,94 | C\$ 292.890,90 | C\$ 768.888,90 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 475.998,00 | C\$ 9.954,04 | C\$ 302.844,94 | C\$ 778.842,94 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 475.998,00 | C\$ 10.037,80 | C\$ 312.882,74 | C\$ 788.880,74 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 475.998,00 | C\$ 9.742,58 | C\$ 322.625,32 | C\$ 798.623,32 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 475.998,00 | C\$ 9.939,24 | C\$ 332.564,56 | C\$ 808.562,56 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 475.998,00 | C\$ 9.499,10 | C\$ 342.063,66 | C\$ 818.061,66 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|----------------|
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 475.998,00 | C\$ 9.627,36 | C\$ 351.691,02 | C\$ 827.689,02 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 475.998,00 | C\$ 9.557,76 | C\$ 361.248,79 | C\$ 837.246,79 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 475.998,00 | C\$ 8.731,56 | C\$ 369.980,34 | C\$ 845.978,34 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 475.998,00 | C\$ 9.602,52 | C\$ 379.582,86 | C\$ 855.580,86 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 475.998,00 | C\$ 9.244,63 | C\$ 388.827,49 | C\$ 864.825,49 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 475.998,00 | C\$ 9.507,99 | C\$ 398.335,48 | C\$ 874.333,48 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 475.998,00 | C\$ 9.196,46 | C\$ 407.531,94 | C\$ 883.529,94 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 475.998,00 | C\$ 9.488,06 | C\$ 417.020,00 | C\$ 893.018,00 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 475.998,00 | C\$ 9.517,95 | C\$ 426.537,94 | C\$ 902.535,94 |
| FACTURA No. CRE-4821 | | | | | | | |
| 28-02-18 | 28-02-18 | 20,690 | 31,035 | C\$ 414.998,00 | C\$ 315,11 | C\$ 315,11 | C\$ 415.313,11 |
| 01-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 414.998,00 | C\$ 9.768,43 | C\$ 10.083,54 | C\$ 425.081,54 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 414.998,00 | C\$ 9.368,20 | C\$ 19.451,74 | C\$ 434.449,74 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 414.998,00 | C\$ 9.680,47 | C\$ 29.132,21 | C\$ 444.130,21 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 414.998,00 | C\$ 9.368,20 | C\$ 38.500,41 | C\$ 453.498,41 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 414.998,00 | C\$ 9.491,34 | C\$ 47.991,75 | C\$ 462.989,75 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 414.998,00 | C\$ 9.491,34 | C\$ 57.483,09 | C\$ 472.481,09 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 414.998,00 | C\$ 9.185,17 | C\$ 66.668,25 | C\$ 481.666,25 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 414.998,00 | C\$ 9.453,40 | C\$ 76.121,66 | C\$ 491.119,66 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 414.998,00 | C\$ 9.148,45 | C\$ 85.270,11 | C\$ 500.268,11 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 414.998,00 | C\$ 9.453,40 | C\$ 94.723,51 | C\$ 509.721,51 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 414.998,00 | C\$ 9.123,11 | C\$ 103.846,62 | C\$ 518.844,62 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 414.998,00 | C\$ 8.240,23 | C\$ 112.086,85 | C\$ 527.084,85 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 414.998,00 | C\$ 9.123,11 | C\$ 121.209,96 | C\$ 536.207,96 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 414.998,00 | C\$ 8.902,81 | C\$ 130.112,77 | C\$ 545.110,77 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 414.998,00 | C\$ 9.199,57 | C\$ 139.312,34 | C\$ 554.310,34 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 414.998,00 | C\$ 8.902,81 | C\$ 148.215,16 | C\$ 563.213,16 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 414.998,00 | C\$ 9.191,08 | C\$ 157.406,24 | C\$ 572.404,24 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 414.998,00 | C\$ 9.191,08 | C\$ 166.597,32 | C\$ 581.595,32 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 414.998,00 | C\$ 8.894,60 | C\$ 175.491,92 | C\$ 590.489,92 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 414.998,00 | C\$ 9.097,59 | C\$ 184.589,51 | C\$ 599.587,51 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 414.998,00 | C\$ 8.775,28 | C\$ 193.364,79 | C\$ 608.362,79 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 414.998,00 | C\$ 9.016,66 | C\$ 202.381,46 | C\$ 617.379,46 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 414.998,00 | C\$ 8.956,93 | C\$ 211.338,38 | C\$ 626.336,38 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 414.998,00 | C\$ 8.494,72 | C\$ 219.833,11 | C\$ 634.831,11 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 414.998,00 | C\$ 9.033,71 | C\$ 228.866,82 | C\$ 643.864,82 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 414.998,00 | C\$ 8.742,30 | C\$ 237.609,12 | C\$ 652.607,12 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 414.998,00 | C\$ 9.033,71 | C\$ 246.642,83 | C\$ 661.640,83 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 414.998,00 | C\$ 8.398,46 | C\$ 255.041,30 | C\$ 670.039,30 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 414.998,00 | C\$ 8.678,41 | C\$ 263.719,71 | C\$ 678.717,71 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 414.998,00 | C\$ 8.751,44 | C\$ 272.471,15 | C\$ 687.469,15 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 414.998,00 | C\$ 8.494,05 | C\$ 280.965,20 | C\$ 695.963,20 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 414.998,00 | C\$ 8.665,51 | C\$ 289.630,71 | C\$ 704.628,71 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 414.998,00 | C\$ 8.281,77 | C\$ 297.912,48 | C\$ 712.910,48 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 414.998,00 | C\$ 8.393,60 | C\$ 306.306,07 | C\$ 721.304,07 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 414.998,00 | C\$ 8.332,92 | C\$ 314.638,99 | C\$ 729.636,99 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 414.998,00 | C\$ 7.612,59 | C\$ 322.251,59 | C\$ 737.249,59 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 414.998,00 | C\$ 8.371,94 | C\$ 330.623,52 | C\$ 745.621,52 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 414.998,00 | C\$ 8.059,92 | C\$ 338.683,44 | C\$ 753.681,44 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 414.998,00 | C\$ 8.289,52 | C\$ 346.972,96 | C\$ 761.970,96 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 414.998,00 | C\$ 8.017,91 | C\$ 354.990,88 | C\$ 769.988,88 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 414.998,00 | C\$ 8.272,15 | C\$ 363.263,02 | C\$ 778.261,02 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 414.998,00 | C\$ 8.298,20 | C\$ 371.561,23 | C\$ 786.559,23 |
| FACTURA No. CRE-4839 | | | | | | | |
| 06-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 764.689,00 | C\$ 15.096,47 | C\$ 15.096,47 | C\$ 779.785,47 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 764.689,00 | C\$ 17.262,15 | C\$ 32.358,62 | C\$ 797.047,62 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 764.689,00 | C\$ 17.837,56 | C\$ 50.196,18 | C\$ 814.885,18 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 764.689,00 | C\$ 17.262,15 | C\$ 67.458,33 | C\$ 832.147,33 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 764.689,00 | C\$ 17.489,05 | C\$ 84.947,38 | C\$ 849.636,38 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 764.689,00 | C\$ 17.489,05 | C\$ 102.436,44 | C\$ 867.125,44 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 764.689,00 | C\$ 16.924,89 | C\$ 119.361,32 | C\$ 884.050,32 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 764.689,00 | C\$ 17.419,15 | C\$ 136.780,47 | C\$ 901.469,47 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 764.689,00 | C\$ 16.857,24 | C\$ 153.637,72 | C\$ 918.326,72 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 764.689,00 | C\$ 17.419,15 | C\$ 171.056,87 | C\$ 935.745,87 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 764.689,00 | C\$ 16.810,54 | C\$ 187.867,41 | C\$ 952.556,41 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|------------------|
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 764.689,00 | C\$ 15.183,71 | C\$ 203.051,12 | C\$ 967.740,12 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 764.689,00 | C\$ 16.810,54 | C\$ 219.861,66 | C\$ 984.550,66 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 764.689,00 | C\$ 16.404,62 | C\$ 236.266,28 | C\$ 1.000.955,28 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 764.689,00 | C\$ 16.951,44 | C\$ 253.217,72 | C\$ 1.017.906,72 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 764.689,00 | C\$ 16.404,62 | C\$ 269.622,33 | C\$ 1.034.311,33 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 764.689,00 | C\$ 16.935,80 | C\$ 286.558,13 | C\$ 1.051.247,13 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 764.689,00 | C\$ 16.935,80 | C\$ 303.493,92 | C\$ 1.068.182,92 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 764.689,00 | C\$ 16.389,48 | C\$ 319.883,40 | C\$ 1.084.572,40 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 764.689,00 | C\$ 16.763,51 | C\$ 336.646,92 | C\$ 1.101.335,92 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 764.689,00 | C\$ 16.169,63 | C\$ 352.816,54 | C\$ 1.117.505,54 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 764.689,00 | C\$ 16.614,40 | C\$ 369.430,94 | C\$ 1.134.119,94 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 764.689,00 | C\$ 16.504,33 | C\$ 385.935,28 | C\$ 1.150.624,28 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 764.689,00 | C\$ 15.652,65 | C\$ 401.587,93 | C\$ 1.166.276,93 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 764.689,00 | C\$ 16.645,82 | C\$ 418.233,75 | C\$ 1.182.922,75 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 764.689,00 | C\$ 16.108,86 | C\$ 434.342,60 | C\$ 1.199.031,60 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 764.689,00 | C\$ 16.645,82 | C\$ 450.988,42 | C\$ 1.215.677,42 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 764.689,00 | C\$ 15.475,28 | C\$ 466.463,70 | C\$ 1.231.152,70 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 764.689,00 | C\$ 15.991,12 | C\$ 482.454,83 | C\$ 1.247.143,83 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 764.689,00 | C\$ 16.125,70 | C\$ 498.580,52 | C\$ 1.263.269,52 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 764.689,00 | C\$ 15.651,42 | C\$ 514.231,94 | C\$ 1.278.920,94 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 764.689,00 | C\$ 15.967,35 | C\$ 530.199,29 | C\$ 1.294.888,29 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 764.689,00 | C\$ 15.260,26 | C\$ 545.459,55 | C\$ 1.310.148,55 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 764.689,00 | C\$ 15.466,32 | C\$ 560.925,87 | C\$ 1.325.614,87 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 764.689,00 | C\$ 15.354,51 | C\$ 576.280,38 | C\$ 1.340.969,38 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 764.689,00 | C\$ 14.027,22 | C\$ 590.307,60 | C\$ 1.354.996,60 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 764.689,00 | C\$ 15.426,41 | C\$ 605.734,01 | C\$ 1.370.423,01 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 764.689,00 | C\$ 14.851,47 | C\$ 620.585,48 | C\$ 1.385.274,48 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 764.689,00 | C\$ 15.274,54 | C\$ 635.860,02 | C\$ 1.400.549,02 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 764.689,00 | C\$ 14.774,07 | C\$ 650.634,10 | C\$ 1.415.323,10 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 764.689,00 | C\$ 15.242,53 | C\$ 665.876,63 | C\$ 1.430.565,63 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 764.689,00 | C\$ 15.290,54 | C\$ 681.167,17 | C\$ 1.445.856,17 |
| FACTURA No. CRE-4856 | | | | | | | |
| 13-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 259.995,00 | C\$ 3.750,90 | C\$ 3.750,90 | C\$ 263.745,90 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 259.995,00 | C\$ 5.869,15 | C\$ 9.620,05 | C\$ 269.615,05 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 259.995,00 | C\$ 6.064,79 | C\$ 15.684,84 | C\$ 275.679,84 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 259.995,00 | C\$ 5.869,15 | C\$ 21.553,99 | C\$ 281.548,99 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 259.995,00 | C\$ 5.946,29 | C\$ 27.500,28 | C\$ 287.495,28 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 259.995,00 | C\$ 5.946,29 | C\$ 33.446,58 | C\$ 293.441,58 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 259.995,00 | C\$ 5.754,48 | C\$ 39.201,05 | C\$ 299.196,05 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 259.995,00 | C\$ 5.922,53 | C\$ 45.123,58 | C\$ 305.118,58 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 259.995,00 | C\$ 5.731,48 | C\$ 50.855,06 | C\$ 310.850,06 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 259.995,00 | C\$ 5.922,53 | C\$ 56.777,59 | C\$ 316.772,59 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 259.995,00 | C\$ 5.715,60 | C\$ 62.493,19 | C\$ 322.488,19 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 259.995,00 | C\$ 5.162,48 | C\$ 67.655,67 | C\$ 327.650,67 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 259.995,00 | C\$ 5.715,60 | C\$ 73.371,27 | C\$ 333.366,27 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 259.995,00 | C\$ 5.577,59 | C\$ 78.948,85 | C\$ 338.943,85 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 259.995,00 | C\$ 5.763,51 | C\$ 84.712,36 | C\$ 344.707,36 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 259.995,00 | C\$ 5.577,59 | C\$ 90.289,94 | C\$ 350.284,94 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 259.995,00 | C\$ 5.758,19 | C\$ 96.048,13 | C\$ 356.043,13 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 259.995,00 | C\$ 5.758,19 | C\$ 101.806,32 | C\$ 361.801,32 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 259.995,00 | C\$ 5.572,44 | C\$ 107.378,76 | C\$ 367.373,76 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 259.995,00 | C\$ 5.699,61 | C\$ 113.078,37 | C\$ 373.073,37 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 259.995,00 | C\$ 5.497,69 | C\$ 118.576,06 | C\$ 378.571,06 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 259.995,00 | C\$ 5.648,91 | C\$ 124.224,97 | C\$ 384.219,97 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 259.995,00 | C\$ 5.611,49 | C\$ 129.836,46 | C\$ 389.831,46 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 259.995,00 | C\$ 5.321,92 | C\$ 135.158,37 | C\$ 395.153,37 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 259.995,00 | C\$ 5.659,59 | C\$ 140.817,97 | C\$ 400.812,97 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 259.995,00 | C\$ 5.477,03 | C\$ 146.294,99 | C\$ 406.289,99 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 259.995,00 | C\$ 5.659,59 | C\$ 151.954,59 | C\$ 411.949,59 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 259.995,00 | C\$ 5.261,61 | C\$ 157.216,20 | C\$ 417.211,20 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 259.995,00 | C\$ 5.437,00 | C\$ 162.653,20 | C\$ 422.648,20 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 259.995,00 | C\$ 5.482,75 | C\$ 168.135,95 | C\$ 428.130,95 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 259.995,00 | C\$ 5.321,50 | C\$ 173.457,45 | C\$ 433.452,45 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 259.995,00 | C\$ 5.428,91 | C\$ 178.886,36 | C\$ 438.881,36 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 259.995,00 | C\$ 5.188,50 | C\$ 184.074,87 | C\$ 444.069,87 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 259.995,00 | C\$ 5.258,56 | C\$ 189.333,43 | C\$ 449.328,43 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|------------------|
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 259.995,00 | C\$ 5.220,55 | C\$ 194.553,98 | C\$ 454.548,98 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 259.995,00 | C\$ 4.769,27 | C\$ 199.323,24 | C\$ 459.318,24 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 259.995,00 | C\$ 5.244,99 | C\$ 204.568,24 | C\$ 464.563,24 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 259.995,00 | C\$ 5.049,51 | C\$ 209.617,75 | C\$ 469.612,75 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 259.995,00 | C\$ 5.193,36 | C\$ 214.811,11 | C\$ 474.806,11 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 259.995,00 | C\$ 5.023,20 | C\$ 219.834,31 | C\$ 479.829,31 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 259.995,00 | C\$ 5.182,48 | C\$ 225.016,79 | C\$ 485.011,79 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 259.995,00 | C\$ 5.198,80 | C\$ 230.215,59 | C\$ 490.210,59 |
| FACTURA No. CRE-4866 | | | | | | | |
| 15-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 629.056,00 | C\$ 8.119,99 | C\$ 8.119,99 | C\$ 637.175,99 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 629.056,00 | C\$ 14.200,36 | C\$ 22.320,35 | C\$ 651.376,35 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 629.056,00 | C\$ 14.673,71 | C\$ 36.994,06 | C\$ 666.050,06 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 629.056,00 | C\$ 14.200,36 | C\$ 51.194,42 | C\$ 680.250,42 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 629.056,00 | C\$ 14.387,02 | C\$ 65.581,44 | C\$ 694.637,44 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 629.056,00 | C\$ 14.387,02 | C\$ 79.968,45 | C\$ 709.024,45 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 629.056,00 | C\$ 13.922,92 | C\$ 93.891,37 | C\$ 722.947,37 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 629.056,00 | C\$ 14.329,51 | C\$ 108.220,89 | C\$ 737.276,89 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 629.056,00 | C\$ 13.867,27 | C\$ 122.088,16 | C\$ 751.144,16 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 629.056,00 | C\$ 14.329,51 | C\$ 136.417,67 | C\$ 765.473,67 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 629.056,00 | C\$ 13.828,85 | C\$ 150.246,52 | C\$ 779.302,52 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 629.056,00 | C\$ 12.490,58 | C\$ 162.737,10 | C\$ 791.793,10 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 629.056,00 | C\$ 13.867,27 | C\$ 176.565,95 | C\$ 805.621,95 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 629.056,00 | C\$ 13.494,93 | C\$ 190.060,88 | C\$ 819.116,88 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 629.056,00 | C\$ 13.944,76 | C\$ 204.005,64 | C\$ 833.061,64 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 629.056,00 | C\$ 13.494,93 | C\$ 217.500,56 | C\$ 846.556,56 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 629.056,00 | C\$ 13.931,89 | C\$ 231.432,46 | C\$ 860.488,46 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 629.056,00 | C\$ 13.931,89 | C\$ 245.364,35 | C\$ 874.420,35 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 629.056,00 | C\$ 13.482,48 | C\$ 258.846,82 | C\$ 887.902,82 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 629.056,00 | C\$ 13.790,17 | C\$ 272.636,99 | C\$ 901.692,99 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 629.056,00 | C\$ 13.301,62 | C\$ 285.938,61 | C\$ 914.994,61 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 629.056,00 | C\$ 13.667,50 | C\$ 299.606,11 | C\$ 928.662,11 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 629.056,00 | C\$ 13.576,96 | C\$ 313.183,06 | C\$ 942.239,06 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 629.056,00 | C\$ 12.876,34 | C\$ 326.059,40 | C\$ 955.115,40 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 629.056,00 | C\$ 13.693,35 | C\$ 339.752,75 | C\$ 968.808,75 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 629.056,00 | C\$ 13.251,63 | C\$ 353.004,37 | C\$ 982.060,37 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 629.056,00 | C\$ 13.693,35 | C\$ 366.697,72 | C\$ 995.753,72 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 629.056,00 | C\$ 12.730,43 | C\$ 379.428,15 | C\$ 1.008.484,15 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 629.056,00 | C\$ 13.154,78 | C\$ 392.582,93 | C\$ 1.021.638,93 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 629.056,00 | C\$ 13.265,48 | C\$ 405.848,41 | C\$ 1.034.904,41 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 629.056,00 | C\$ 12.875,32 | C\$ 418.723,73 | C\$ 1.047.779,73 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 629.056,00 | C\$ 13.135,22 | C\$ 431.858,95 | C\$ 1.060.914,95 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 629.056,00 | C\$ 12.553,55 | C\$ 444.412,50 | C\$ 1.073.468,50 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 629.056,00 | C\$ 12.723,06 | C\$ 457.135,55 | C\$ 1.086.191,55 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 629.056,00 | C\$ 12.631,08 | C\$ 469.766,63 | C\$ 1.098.822,63 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 629.056,00 | C\$ 11.539,21 | C\$ 481.305,84 | C\$ 1.110.361,84 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 629.056,00 | C\$ 12.690,22 | C\$ 493.996,06 | C\$ 1.123.052,06 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 629.056,00 | C\$ 12.217,26 | C\$ 506.213,32 | C\$ 1.135.269,32 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 629.056,00 | C\$ 12.565,30 | C\$ 518.778,62 | C\$ 1.147.834,62 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 629.056,00 | C\$ 12.153,59 | C\$ 530.932,21 | C\$ 1.159.988,21 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 629.056,00 | C\$ 12.538,96 | C\$ 543.471,18 | C\$ 1.172.527,18 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 629.056,00 | C\$ 12.578,46 | C\$ 556.049,64 | C\$ 1.185.105,64 |
| FACTURA NO. CRE-4879 | | | | | | | |
| 21-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 820.493,00 | C\$ 6.853,06 | C\$ 6.853,06 | C\$ 827.346,06 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 820.493,00 | C\$ 18.521,88 | C\$ 25.374,94 | C\$ 845.867,94 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 820.493,00 | C\$ 19.139,27 | C\$ 44.514,22 | C\$ 865.007,22 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 820.493,00 | C\$ 18.521,88 | C\$ 63.036,09 | C\$ 883.529,09 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 820.493,00 | C\$ 18.765,33 | C\$ 81.801,43 | C\$ 902.294,43 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 820.493,00 | C\$ 18.765,33 | C\$ 100.566,76 | C\$ 921.059,76 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 820.493,00 | C\$ 18.160,00 | C\$ 118.726,76 | C\$ 939.219,76 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 820.493,00 | C\$ 18.690,33 | C\$ 137.417,09 | C\$ 957.910,09 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 820.493,00 | C\$ 18.087,42 | C\$ 155.504,51 | C\$ 975.997,51 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 820.493,00 | C\$ 18.690,33 | C\$ 174.194,84 | C\$ 994.687,84 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 820.493,00 | C\$ 18.037,31 | C\$ 192.232,15 | C\$ 1.012.725,15 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 820.493,00 | C\$ 16.291,76 | C\$ 208.523,91 | C\$ 1.029.016,91 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 820.493,00 | C\$ 18.037,31 | C\$ 226.561,22 | C\$ 1.047.054,22 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|------------------|
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 820.493,00 | C\$ 17.601,76 | C\$ 244.162,98 | C\$ 1.064.655,98 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 820.493,00 | C\$ 18.188,49 | C\$ 262.351,47 | C\$ 1.082.844,47 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 820.493,00 | C\$ 17.601,76 | C\$ 279.953,23 | C\$ 1.100.446,23 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 820.493,00 | C\$ 18.171,70 | C\$ 298.124,93 | C\$ 1.118.617,93 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 820.493,00 | C\$ 18.171,70 | C\$ 316.296,63 | C\$ 1.136.789,63 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 820.493,00 | C\$ 17.585,52 | C\$ 333.882,15 | C\$ 1.154.375,15 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 820.493,00 | C\$ 17.986,85 | C\$ 351.869,00 | C\$ 1.172.362,00 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 820.493,00 | C\$ 17.349,62 | C\$ 369.218,63 | C\$ 1.189.711,63 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 820.493,00 | C\$ 17.826,85 | C\$ 387.045,48 | C\$ 1.207.538,48 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 820.493,00 | C\$ 17.708,75 | C\$ 404.754,23 | C\$ 1.225.247,23 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 820.493,00 | C\$ 16.794,92 | C\$ 421.549,15 | C\$ 1.242.042,15 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 820.493,00 | C\$ 17.860,56 | C\$ 439.409,72 | C\$ 1.259.902,72 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 820.493,00 | C\$ 17.284,42 | C\$ 456.694,13 | C\$ 1.277.187,13 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 820.493,00 | C\$ 17.860,56 | C\$ 474.554,70 | C\$ 1.295.047,70 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 820.493,00 | C\$ 16.604,61 | C\$ 491.159,31 | C\$ 1.311.652,31 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 820.493,00 | C\$ 17.158,09 | C\$ 508.317,40 | C\$ 1.328.810,40 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 820.493,00 | C\$ 17.302,49 | C\$ 525.619,89 | C\$ 1.346.112,89 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 820.493,00 | C\$ 16.793,60 | C\$ 542.413,48 | C\$ 1.362.906,48 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 820.493,00 | C\$ 17.132,59 | C\$ 559.546,07 | C\$ 1.380.039,07 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 820.493,00 | C\$ 16.373,90 | C\$ 575.919,97 | C\$ 1.396.412,97 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 820.493,00 | C\$ 16.594,99 | C\$ 592.514,96 | C\$ 1.413.007,96 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 820.493,00 | C\$ 16.475,02 | C\$ 608.989,98 | C\$ 1.429.482,98 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 820.493,00 | C\$ 15.050,87 | C\$ 624.040,85 | C\$ 1.444.533,85 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 820.493,00 | C\$ 16.552,17 | C\$ 640.593,01 | C\$ 1.461.086,01 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 820.493,00 | C\$ 15.935,27 | C\$ 656.528,28 | C\$ 1.477.021,28 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 820.493,00 | C\$ 16.389,22 | C\$ 672.917,50 | C\$ 1.493.410,50 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 820.493,00 | C\$ 15.852,23 | C\$ 688.769,73 | C\$ 1.509.262,73 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 820.493,00 | C\$ 16.354,87 | C\$ 705.124,61 | C\$ 1.525.617,61 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 820.493,00 | C\$ 16.406,39 | C\$ 721.530,99 | C\$ 1.542.023,99 |
| FACTURA No. CRE-4883 | | | | | | | |
| 22-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 149.999,00 | C\$ 1.138,95 | C\$ 1.138,95 | C\$ 151.137,95 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 149.999,00 | C\$ 3.386,09 | C\$ 4.525,04 | C\$ 154.524,04 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 149.999,00 | C\$ 3.498,96 | C\$ 8.024,00 | C\$ 158.023,00 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 149.999,00 | C\$ 3.386,09 | C\$ 11.410,09 | C\$ 161.409,09 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 149.999,00 | C\$ 3.430,60 | C\$ 14.840,69 | C\$ 164.839,69 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 149.999,00 | C\$ 3.430,60 | C\$ 18.271,29 | C\$ 168.270,29 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 149.999,00 | C\$ 3.319,93 | C\$ 21.591,22 | C\$ 171.590,22 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 149.999,00 | C\$ 3.416,89 | C\$ 25.008,11 | C\$ 175.007,11 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 149.999,00 | C\$ 3.306,66 | C\$ 28.314,77 | C\$ 178.313,77 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 149.999,00 | C\$ 3.416,89 | C\$ 31.731,66 | C\$ 181.730,66 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 149.999,00 | C\$ 3.297,50 | C\$ 35.029,16 | C\$ 185.028,16 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 149.999,00 | C\$ 2.978,39 | C\$ 38.007,55 | C\$ 188.006,55 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 149.999,00 | C\$ 3.297,50 | C\$ 41.305,05 | C\$ 191.304,05 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 149.999,00 | C\$ 3.217,88 | C\$ 44.522,93 | C\$ 194.521,93 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 149.999,00 | C\$ 3.325,14 | C\$ 47.848,07 | C\$ 197.847,07 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 149.999,00 | C\$ 3.217,88 | C\$ 51.065,95 | C\$ 201.064,95 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 149.999,00 | C\$ 3.322,07 | C\$ 54.388,02 | C\$ 204.387,02 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 149.999,00 | C\$ 3.322,07 | C\$ 57.710,09 | C\$ 207.709,09 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 149.999,00 | C\$ 3.214,91 | C\$ 60.925,00 | C\$ 210.924,00 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 149.999,00 | C\$ 3.288,28 | C\$ 64.213,28 | C\$ 214.212,28 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 149.999,00 | C\$ 3.171,78 | C\$ 67.385,07 | C\$ 217.384,07 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 149.999,00 | C\$ 3.259,03 | C\$ 70.644,09 | C\$ 220.643,09 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 149.999,00 | C\$ 3.237,44 | C\$ 73.881,53 | C\$ 223.880,53 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 149.999,00 | C\$ 3.070,38 | C\$ 76.951,91 | C\$ 226.950,91 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 149.999,00 | C\$ 3.265,19 | C\$ 80.217,10 | C\$ 230.216,10 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 149.999,00 | C\$ 3.159,86 | C\$ 83.376,96 | C\$ 233.375,96 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 149.999,00 | C\$ 3.265,19 | C\$ 86.642,15 | C\$ 236.641,15 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 149.999,00 | C\$ 3.035,58 | C\$ 89.677,74 | C\$ 239.676,74 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 149.999,00 | C\$ 3.136,77 | C\$ 92.814,50 | C\$ 242.813,50 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 149.999,00 | C\$ 3.163,17 | C\$ 95.977,67 | C\$ 245.976,67 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 149.999,00 | C\$ 3.070,13 | C\$ 99.047,80 | C\$ 249.046,80 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 149.999,00 | C\$ 3.132,11 | C\$ 102.179,91 | C\$ 252.178,91 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 149.999,00 | C\$ 2.993,41 | C\$ 105.173,32 | C\$ 255.172,32 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 149.999,00 | C\$ 3.033,82 | C\$ 108.207,14 | C\$ 258.206,14 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 149.999,00 | C\$ 3.011,89 | C\$ 111.219,03 | C\$ 261.218,03 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 149.999,00 | C\$ 2.751,53 | C\$ 113.970,57 | C\$ 263.969,57 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|------------------|
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 149.999,00 | C\$ 3.026,00 | C\$ 116.996,56 | C\$ 266.995,56 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 149.999,00 | C\$ 2.913,22 | C\$ 119.909,78 | C\$ 269.908,78 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 149.999,00 | C\$ 2.996,21 | C\$ 122.905,99 | C\$ 272.904,99 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 149.999,00 | C\$ 2.898,04 | C\$ 125.804,02 | C\$ 275.803,02 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 149.999,00 | C\$ 2.989,93 | C\$ 128.793,95 | C\$ 278.792,95 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 149.999,00 | C\$ 2.999,35 | C\$ 131.793,30 | C\$ 281.792,30 |
| FACTURA No. CRE-4907 | | | | | | | |
| 28-03-18 | 31-03-18 | 20,690 | 31,035 | C\$ 644.094,00 | C\$ 1.956,26 | C\$ 1.956,26 | C\$ 646.050,26 |
| 01-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 644.094,00 | C\$ 14.539,83 | C\$ 16.496,09 | C\$ 660.590,09 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 644.094,00 | C\$ 15.024,49 | C\$ 31.520,59 | C\$ 675.614,59 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 644.094,00 | C\$ 14.539,83 | C\$ 46.060,42 | C\$ 690.154,42 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 644.094,00 | C\$ 14.730,95 | C\$ 60.791,36 | C\$ 704.885,36 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 644.094,00 | C\$ 14.730,95 | C\$ 75.522,31 | C\$ 719.616,31 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 644.094,00 | C\$ 14.255,75 | C\$ 89.778,07 | C\$ 733.872,07 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 644.094,00 | C\$ 14.672,07 | C\$ 104.450,14 | C\$ 748.544,14 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 644.094,00 | C\$ 14.198,78 | C\$ 118.648,91 | C\$ 762.742,91 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 644.094,00 | C\$ 14.672,07 | C\$ 133.320,98 | C\$ 777.414,98 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 644.094,00 | C\$ 14.159,44 | C\$ 147.480,42 | C\$ 791.574,42 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 644.094,00 | C\$ 12.789,17 | C\$ 160.269,59 | C\$ 804.363,59 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 644.094,00 | C\$ 14.159,44 | C\$ 174.429,03 | C\$ 818.523,03 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 644.094,00 | C\$ 13.817,53 | C\$ 188.246,57 | C\$ 832.340,57 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 644.094,00 | C\$ 14.278,12 | C\$ 202.524,68 | C\$ 846.618,68 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 644.094,00 | C\$ 13.817,53 | C\$ 216.342,22 | C\$ 860.436,22 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 644.094,00 | C\$ 14.264,94 | C\$ 230.607,16 | C\$ 874.701,16 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 644.094,00 | C\$ 14.264,94 | C\$ 244.872,10 | C\$ 888.966,10 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 644.094,00 | C\$ 13.804,78 | C\$ 258.676,88 | C\$ 902.770,88 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 644.094,00 | C\$ 14.119,83 | C\$ 272.796,71 | C\$ 916.890,71 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 644.094,00 | C\$ 13.619,60 | C\$ 286.416,32 | C\$ 930.510,32 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 644.094,00 | C\$ 13.994,23 | C\$ 300.410,55 | C\$ 944.504,55 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 644.094,00 | C\$ 13.901,52 | C\$ 314.312,07 | C\$ 958.406,07 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 644.094,00 | C\$ 13.184,16 | C\$ 327.496,23 | C\$ 971.590,23 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 644.094,00 | C\$ 14.020,69 | C\$ 341.516,92 | C\$ 985.610,92 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 644.094,00 | C\$ 13.568,41 | C\$ 355.085,34 | C\$ 999.179,34 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 644.094,00 | C\$ 14.020,69 | C\$ 369.106,03 | C\$ 1.013.200,03 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 644.094,00 | C\$ 13.034,76 | C\$ 382.140,79 | C\$ 1.026.234,79 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 644.094,00 | C\$ 13.469,25 | C\$ 395.610,04 | C\$ 1.039.704,04 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 644.094,00 | C\$ 13.582,60 | C\$ 409.192,64 | C\$ 1.053.286,64 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 644.094,00 | C\$ 13.183,12 | C\$ 422.375,76 | C\$ 1.066.469,76 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 644.094,00 | C\$ 13.449,23 | C\$ 435.824,98 | C\$ 1.079.918,98 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 644.094,00 | C\$ 12.853,65 | C\$ 448.678,63 | C\$ 1.092.772,63 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 644.094,00 | C\$ 13.027,21 | C\$ 461.705,84 | C\$ 1.105.799,84 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 644.094,00 | C\$ 12.933,03 | C\$ 474.638,87 | C\$ 1.118.732,87 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 644.094,00 | C\$ 11.815,06 | C\$ 486.453,93 | C\$ 1.130.547,93 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 644.094,00 | C\$ 12.993,59 | C\$ 499.447,52 | C\$ 1.143.541,52 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 644.094,00 | C\$ 12.509,32 | C\$ 511.956,85 | C\$ 1.156.050,85 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 644.094,00 | C\$ 12.865,68 | C\$ 524.822,52 | C\$ 1.168.916,52 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 644.094,00 | C\$ 12.444,13 | C\$ 537.266,66 | C\$ 1.181.360,66 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 644.094,00 | C\$ 12.838,71 | C\$ 550.105,37 | C\$ 1.194.199,37 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 644.094,00 | C\$ 12.879,15 | C\$ 562.984,53 | C\$ 1.207.078,53 |
| FACTURA No. CRE-4934 | | | | | | | |
| 10-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 167.997,00 | C\$ 2.654,66 | C\$ 2.654,66 | C\$ 170.651,66 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 167.997,00 | C\$ 3.918,79 | C\$ 6.573,46 | C\$ 174.570,46 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 167.997,00 | C\$ 3.792,38 | C\$ 10.365,83 | C\$ 178.362,83 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 167.997,00 | C\$ 3.842,23 | C\$ 14.208,06 | C\$ 182.205,06 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 167.997,00 | C\$ 3.842,23 | C\$ 18.050,29 | C\$ 186.047,29 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 167.997,00 | C\$ 3.718,28 | C\$ 21.768,57 | C\$ 189.765,57 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 167.997,00 | C\$ 3.826,87 | C\$ 25.595,44 | C\$ 193.592,44 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 167.997,00 | C\$ 3.703,42 | C\$ 29.298,86 | C\$ 197.295,86 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 167.997,00 | C\$ 3.826,87 | C\$ 33.125,73 | C\$ 201.122,73 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 167.997,00 | C\$ 3.693,16 | C\$ 36.818,89 | C\$ 204.815,89 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 167.997,00 | C\$ 3.335,76 | C\$ 40.154,65 | C\$ 208.151,65 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 167.997,00 | C\$ 3.693,16 | C\$ 43.847,81 | C\$ 211.844,81 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 167.997,00 | C\$ 3.603,98 | C\$ 47.451,80 | C\$ 215.448,80 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 167.997,00 | C\$ 3.724,12 | C\$ 51.175,91 | C\$ 219.172,91 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 167.997,00 | C\$ 3.603,98 | C\$ 54.779,90 | C\$ 222.776,90 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|------------------|
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 167.997,00 | C\$ 3.720,68 | C\$ 58.500,58 | C\$ 226.497,58 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 167.997,00 | C\$ 3.720,68 | C\$ 62.221,26 | C\$ 230.218,26 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 167.997,00 | C\$ 3.600,66 | C\$ 65.821,91 | C\$ 233.818,91 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 167.997,00 | C\$ 3.682,83 | C\$ 69.504,75 | C\$ 237.501,75 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 167.997,00 | C\$ 3.552,36 | C\$ 73.057,10 | C\$ 241.054,10 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 167.997,00 | C\$ 3.650,07 | C\$ 76.707,17 | C\$ 244.704,17 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 167.997,00 | C\$ 3.625,89 | C\$ 80.333,06 | C\$ 248.330,06 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 167.997,00 | C\$ 3.438,78 | C\$ 83.771,85 | C\$ 251.768,85 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 167.997,00 | C\$ 3.656,97 | C\$ 87.428,82 | C\$ 255.425,82 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 167.997,00 | C\$ 3.539,01 | C\$ 90.967,83 | C\$ 258.964,83 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 167.997,00 | C\$ 3.656,97 | C\$ 94.624,80 | C\$ 262.621,80 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 167.997,00 | C\$ 3.399,81 | C\$ 98.024,61 | C\$ 266.021,61 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 167.997,00 | C\$ 3.513,14 | C\$ 101.537,76 | C\$ 269.534,76 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 167.997,00 | C\$ 3.542,71 | C\$ 105.080,46 | C\$ 273.077,46 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 167.997,00 | C\$ 3.438,51 | C\$ 108.518,97 | C\$ 276.515,97 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 167.997,00 | C\$ 3.507,92 | C\$ 112.026,89 | C\$ 280.023,89 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 167.997,00 | C\$ 3.352,58 | C\$ 115.379,47 | C\$ 283.376,47 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 167.997,00 | C\$ 3.397,85 | C\$ 118.777,31 | C\$ 286.774,31 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 167.997,00 | C\$ 3.373,28 | C\$ 122.150,60 | C\$ 290.147,60 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 167.997,00 | C\$ 3.081,68 | C\$ 125.232,28 | C\$ 293.229,28 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 167.997,00 | C\$ 3.389,08 | C\$ 128.621,36 | C\$ 296.618,36 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 167.997,00 | C\$ 3.262,77 | C\$ 131.884,13 | C\$ 299.881,13 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 167.997,00 | C\$ 3.355,71 | C\$ 135.239,84 | C\$ 303.236,84 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 167.997,00 | C\$ 3.245,76 | C\$ 138.485,60 | C\$ 306.482,60 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 167.997,00 | C\$ 3.348,68 | C\$ 141.834,29 | C\$ 309.831,29 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 167.997,00 | C\$ 3.359,23 | C\$ 145.193,51 | C\$ 313.190,51 |
| FACTURA No. CRE-4935 | | | | | | | |
| 10-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 660.496,00 | C\$ 10.437,06 | C\$ 10.437,06 | C\$ 670.933,06 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 660.496,00 | C\$ 15.407,10 | C\$ 25.844,16 | C\$ 686.340,16 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 660.496,00 | C\$ 14.910,09 | C\$ 40.754,25 | C\$ 701.250,25 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 660.496,00 | C\$ 15.106,07 | C\$ 55.860,33 | C\$ 716.356,33 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 660.496,00 | C\$ 15.106,07 | C\$ 70.966,40 | C\$ 731.462,40 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 660.496,00 | C\$ 14.618,78 | C\$ 85.585,18 | C\$ 746.081,18 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 660.496,00 | C\$ 15.045,70 | C\$ 100.630,88 | C\$ 761.126,88 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 660.496,00 | C\$ 14.560,35 | C\$ 115.191,23 | C\$ 775.687,23 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 660.496,00 | C\$ 15.045,70 | C\$ 130.236,93 | C\$ 790.732,93 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 660.496,00 | C\$ 14.520,01 | C\$ 144.756,94 | C\$ 805.252,94 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 660.496,00 | C\$ 13.114,85 | C\$ 157.871,79 | C\$ 818.367,79 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 660.496,00 | C\$ 14.520,01 | C\$ 172.391,81 | C\$ 832.887,81 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 660.496,00 | C\$ 14.169,40 | C\$ 186.561,21 | C\$ 847.057,21 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 660.496,00 | C\$ 14.641,71 | C\$ 201.202,92 | C\$ 861.698,92 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 660.496,00 | C\$ 14.169,40 | C\$ 215.372,32 | C\$ 875.868,32 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 660.496,00 | C\$ 14.628,20 | C\$ 230.000,52 | C\$ 890.496,52 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 660.496,00 | C\$ 14.628,20 | C\$ 244.628,72 | C\$ 905.124,72 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 660.496,00 | C\$ 14.156,32 | C\$ 258.785,05 | C\$ 919.281,05 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 660.496,00 | C\$ 14.479,40 | C\$ 273.264,44 | C\$ 933.760,44 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 660.496,00 | C\$ 13.966,43 | C\$ 287.230,87 | C\$ 947.726,87 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 660.496,00 | C\$ 14.350,60 | C\$ 301.581,47 | C\$ 962.077,47 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 660.496,00 | C\$ 14.255,53 | C\$ 315.836,99 | C\$ 976.332,99 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 660.496,00 | C\$ 13.519,90 | C\$ 329.356,89 | C\$ 989.852,89 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 660.496,00 | C\$ 14.377,74 | C\$ 343.734,62 | C\$ 1.004.230,62 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 660.496,00 | C\$ 13.913,94 | C\$ 357.648,56 | C\$ 1.018.144,56 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 660.496,00 | C\$ 14.377,74 | C\$ 372.026,30 | C\$ 1.032.522,30 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 660.496,00 | C\$ 13.366,69 | C\$ 385.392,99 | C\$ 1.045.888,99 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 660.496,00 | C\$ 13.812,25 | C\$ 399.205,24 | C\$ 1.059.701,24 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 660.496,00 | C\$ 13.928,48 | C\$ 413.133,72 | C\$ 1.073.629,72 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 660.496,00 | C\$ 13.518,83 | C\$ 426.652,55 | C\$ 1.087.148,55 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 660.496,00 | C\$ 13.791,71 | C\$ 440.444,26 | C\$ 1.100.940,26 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 660.496,00 | C\$ 13.180,97 | C\$ 453.625,23 | C\$ 1.114.121,23 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 660.496,00 | C\$ 13.358,95 | C\$ 466.984,18 | C\$ 1.127.480,18 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 660.496,00 | C\$ 13.262,38 | C\$ 480.246,56 | C\$ 1.140.742,56 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 660.496,00 | C\$ 12.115,93 | C\$ 492.362,49 | C\$ 1.152.858,49 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 660.496,00 | C\$ 13.324,48 | C\$ 505.686,96 | C\$ 1.166.182,96 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 660.496,00 | C\$ 12.827,88 | C\$ 518.514,84 | C\$ 1.179.010,84 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 660.496,00 | C\$ 13.193,31 | C\$ 531.708,15 | C\$ 1.192.204,15 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 660.496,00 | C\$ 12.761,03 | C\$ 544.469,17 | C\$ 1.204.965,17 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|------------------|
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 660.496,00 | C\$ 13.165,66 | C\$ 557.634,83 | C\$ 1.218.130,83 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 660.496,00 | C\$ 13.207,13 | C\$ 570.841,95 | C\$ 1.231.337,95 |
| FACTURA No. CRE-4947 | | | | | | | |
| 13-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 629.057,00 | C\$ 8.520,23 | C\$ 8.520,23 | C\$ 637.577,23 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 629.057,00 | C\$ 14.673,73 | C\$ 23.193,96 | C\$ 652.250,96 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 629.057,00 | C\$ 14.200,39 | C\$ 37.394,35 | C\$ 666.451,35 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 629.057,00 | C\$ 14.387,04 | C\$ 51.781,39 | C\$ 680.838,39 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 629.057,00 | C\$ 14.387,04 | C\$ 66.168,43 | C\$ 695.225,43 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 629.057,00 | C\$ 13.922,94 | C\$ 80.091,37 | C\$ 709.148,37 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 629.057,00 | C\$ 14.329,54 | C\$ 94.420,90 | C\$ 723.477,90 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 629.057,00 | C\$ 13.867,29 | C\$ 108.288,20 | C\$ 737.345,20 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 629.057,00 | C\$ 14.329,54 | C\$ 122.617,73 | C\$ 751.674,73 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 629.057,00 | C\$ 13.828,87 | C\$ 136.446,61 | C\$ 765.503,61 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 629.057,00 | C\$ 12.490,60 | C\$ 148.937,20 | C\$ 777.994,20 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 629.057,00 | C\$ 13.828,87 | C\$ 162.766,08 | C\$ 791.823,08 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 629.057,00 | C\$ 13.494,95 | C\$ 176.261,03 | C\$ 805.318,03 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 629.057,00 | C\$ 13.944,78 | C\$ 190.205,81 | C\$ 819.262,81 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 629.057,00 | C\$ 13.494,95 | C\$ 203.700,76 | C\$ 832.757,76 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 629.057,00 | C\$ 13.931,91 | C\$ 217.632,67 | C\$ 846.689,67 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 629.057,00 | C\$ 13.931,91 | C\$ 231.564,58 | C\$ 860.621,58 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 629.057,00 | C\$ 13.482,50 | C\$ 245.047,08 | C\$ 874.104,08 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 629.057,00 | C\$ 13.790,19 | C\$ 258.837,27 | C\$ 887.894,27 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 629.057,00 | C\$ 13.301,64 | C\$ 272.138,91 | C\$ 901.195,91 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 629.057,00 | C\$ 13.667,52 | C\$ 285.806,43 | C\$ 914.863,43 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 629.057,00 | C\$ 13.576,98 | C\$ 299.383,41 | C\$ 928.440,41 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 629.057,00 | C\$ 12.876,36 | C\$ 312.259,77 | C\$ 941.316,77 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 629.057,00 | C\$ 13.693,37 | C\$ 325.953,13 | C\$ 955.010,13 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 629.057,00 | C\$ 13.251,65 | C\$ 339.204,78 | C\$ 968.261,78 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 629.057,00 | C\$ 13.693,37 | C\$ 352.898,15 | C\$ 981.955,15 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 629.057,00 | C\$ 12.730,45 | C\$ 365.628,60 | C\$ 994.685,60 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 629.057,00 | C\$ 13.154,80 | C\$ 378.783,40 | C\$ 1.007.840,40 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 629.057,00 | C\$ 13.265,50 | C\$ 392.048,90 | C\$ 1.021.105,90 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 629.057,00 | C\$ 12.875,34 | C\$ 404.924,24 | C\$ 1.033.981,24 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 629.057,00 | C\$ 13.135,24 | C\$ 418.059,48 | C\$ 1.047.116,48 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 629.057,00 | C\$ 12.553,57 | C\$ 430.613,05 | C\$ 1.059.670,05 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 629.057,00 | C\$ 12.723,08 | C\$ 443.336,12 | C\$ 1.072.393,12 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 629.057,00 | C\$ 12.631,10 | C\$ 455.967,22 | C\$ 1.085.024,22 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 629.057,00 | C\$ 11.539,23 | C\$ 467.506,45 | C\$ 1.096.563,45 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 629.057,00 | C\$ 12.690,24 | C\$ 480.196,69 | C\$ 1.109.253,69 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 629.057,00 | C\$ 12.217,28 | C\$ 492.413,97 | C\$ 1.121.470,97 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 629.057,00 | C\$ 12.565,32 | C\$ 504.979,29 | C\$ 1.134.036,29 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 629.057,00 | C\$ 12.153,61 | C\$ 517.132,90 | C\$ 1.146.189,90 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 629.057,00 | C\$ 12.538,98 | C\$ 529.671,89 | C\$ 1.158.728,89 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 629.057,00 | C\$ 12.578,48 | C\$ 542.250,36 | C\$ 1.171.307,36 |
| FACTURA No. CRE-4960 | | | | | | | |
| 18-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 598.994,00 | C\$ 5.859,42 | C\$ 5.859,42 | C\$ 604.853,42 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 598.994,00 | C\$ 13.972,47 | C\$ 19.831,89 | C\$ 618.825,89 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 598.994,00 | C\$ 13.521,74 | C\$ 33.353,63 | C\$ 632.347,63 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 598.994,00 | C\$ 13.699,47 | C\$ 47.053,10 | C\$ 646.047,10 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 598.994,00 | C\$ 13.699,47 | C\$ 60.752,58 | C\$ 659.746,58 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 598.994,00 | C\$ 13.257,55 | C\$ 74.010,13 | C\$ 673.004,13 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 598.994,00 | C\$ 13.644,72 | C\$ 87.654,85 | C\$ 686.648,85 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 598.994,00 | C\$ 13.204,57 | C\$ 100.859,42 | C\$ 699.853,42 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 598.994,00 | C\$ 13.644,72 | C\$ 114.504,14 | C\$ 713.498,14 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 598.994,00 | C\$ 13.167,98 | C\$ 127.672,12 | C\$ 726.666,12 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 598.994,00 | C\$ 11.893,66 | C\$ 139.565,78 | C\$ 738.559,78 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 598.994,00 | C\$ 13.167,98 | C\$ 152.733,77 | C\$ 751.727,77 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 598.994,00 | C\$ 12.850,02 | C\$ 165.583,79 | C\$ 764.577,79 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 598.994,00 | C\$ 13.278,35 | C\$ 178.862,14 | C\$ 777.856,14 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 598.994,00 | C\$ 12.850,02 | C\$ 191.712,15 | C\$ 790.706,15 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 598.994,00 | C\$ 13.266,10 | C\$ 204.978,25 | C\$ 803.972,25 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 598.994,00 | C\$ 13.266,10 | C\$ 218.244,35 | C\$ 817.238,35 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 598.994,00 | C\$ 12.838,16 | C\$ 231.082,51 | C\$ 830.076,51 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 598.994,00 | C\$ 13.131,15 | C\$ 244.213,66 | C\$ 843.207,66 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 598.994,00 | C\$ 12.665,94 | C\$ 256.879,61 | C\$ 855.873,61 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|------------------|
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 598.994,00 | C\$ 13.014,34 | C\$ 269.893,95 | C\$ 868.887,95 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 598.994,00 | C\$ 12.928,13 | C\$ 282.822,08 | C\$ 881.816,08 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 598.994,00 | C\$ 12.260,99 | C\$ 295.083,07 | C\$ 894.077,07 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 598.994,00 | C\$ 13.038,95 | C\$ 308.122,02 | C\$ 907.116,02 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 598.994,00 | C\$ 12.618,34 | C\$ 320.740,36 | C\$ 919.734,36 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 598.994,00 | C\$ 13.038,95 | C\$ 333.779,32 | C\$ 932.773,32 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 598.994,00 | C\$ 12.122,05 | C\$ 345.901,37 | C\$ 944.895,37 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 598.994,00 | C\$ 12.526,12 | C\$ 358.427,49 | C\$ 957.421,49 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 598.994,00 | C\$ 12.631,53 | C\$ 371.059,03 | C\$ 970.053,03 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 598.994,00 | C\$ 12.260,02 | C\$ 383.319,05 | C\$ 982.313,05 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 598.994,00 | C\$ 12.507,50 | C\$ 395.826,55 | C\$ 994.820,55 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 598.994,00 | C\$ 11.953,63 | C\$ 407.780,18 | C\$ 1.006.774,18 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 598.994,00 | C\$ 12.115,03 | C\$ 419.895,21 | C\$ 1.018.889,21 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 598.994,00 | C\$ 12.027,45 | C\$ 431.922,66 | C\$ 1.030.916,66 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 598.994,00 | C\$ 10.987,76 | C\$ 442.910,42 | C\$ 1.041.904,42 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 598.994,00 | C\$ 12.083,77 | C\$ 454.994,19 | C\$ 1.053.988,19 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 598.994,00 | C\$ 11.633,41 | C\$ 466.627,60 | C\$ 1.065.621,60 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 598.994,00 | C\$ 11.964,81 | C\$ 478.592,41 | C\$ 1.077.586,41 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 598.994,00 | C\$ 11.572,79 | C\$ 490.165,20 | C\$ 1.089.159,20 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 598.994,00 | C\$ 11.939,74 | C\$ 502.104,94 | C\$ 1.101.098,94 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 598.994,00 | C\$ 11.977,35 | C\$ 514.082,28 | C\$ 1.113.076,28 |
| FACTURA No. CRE-4961 | | | | | | | |
| 18-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 295.096,00 | C\$ 2.886,66 | C\$ 2.886,66 | C\$ 297.982,66 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 295.096,00 | C\$ 6.883,57 | C\$ 9.770,23 | C\$ 304.866,23 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 295.096,00 | C\$ 6.661,52 | C\$ 16.431,75 | C\$ 311.527,75 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 295.096,00 | C\$ 6.749,08 | C\$ 23.180,84 | C\$ 318.276,84 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 295.096,00 | C\$ 6.749,08 | C\$ 29.929,92 | C\$ 325.025,92 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 295.096,00 | C\$ 6.531,37 | C\$ 36.461,29 | C\$ 331.557,29 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 295.096,00 | C\$ 6.722,11 | C\$ 43.183,40 | C\$ 338.279,40 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 295.096,00 | C\$ 6.505,27 | C\$ 49.688,66 | C\$ 344.784,66 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 295.096,00 | C\$ 6.722,11 | C\$ 56.410,77 | C\$ 351.506,77 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 295.096,00 | C\$ 6.487,24 | C\$ 62.898,01 | C\$ 357.994,01 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 295.096,00 | C\$ 5.859,45 | C\$ 68.757,46 | C\$ 363.853,46 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 295.096,00 | C\$ 6.487,24 | C\$ 75.244,70 | C\$ 370.340,70 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 295.096,00 | C\$ 6.330,60 | C\$ 81.575,30 | C\$ 376.671,30 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 295.096,00 | C\$ 6.541,62 | C\$ 88.116,91 | C\$ 383.212,91 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 295.096,00 | C\$ 6.330,60 | C\$ 94.447,51 | C\$ 389.543,51 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 295.096,00 | C\$ 6.535,58 | C\$ 100.983,09 | C\$ 396.079,09 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 295.096,00 | C\$ 6.535,58 | C\$ 107.518,67 | C\$ 402.614,67 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 295.096,00 | C\$ 6.324,75 | C\$ 113.843,42 | C\$ 408.939,42 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 295.096,00 | C\$ 6.469,10 | C\$ 120.312,51 | C\$ 415.408,51 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 295.096,00 | C\$ 6.239,91 | C\$ 126.552,43 | C\$ 421.648,43 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 295.096,00 | C\$ 6.411,55 | C\$ 132.963,98 | C\$ 428.059,98 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 295.096,00 | C\$ 6.369,08 | C\$ 139.333,05 | C\$ 434.429,05 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 295.096,00 | C\$ 6.040,41 | C\$ 145.373,46 | C\$ 440.469,46 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 295.096,00 | C\$ 6.423,68 | C\$ 151.797,14 | C\$ 446.893,14 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 295.096,00 | C\$ 6.216,46 | C\$ 158.013,60 | C\$ 453.109,60 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 295.096,00 | C\$ 6.423,68 | C\$ 164.437,28 | C\$ 459.533,28 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 295.096,00 | C\$ 5.971,96 | C\$ 170.409,24 | C\$ 465.505,24 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 295.096,00 | C\$ 6.171,03 | C\$ 176.580,27 | C\$ 471.676,27 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 295.096,00 | C\$ 6.222,96 | C\$ 182.803,22 | C\$ 477.899,22 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 295.096,00 | C\$ 6.039,93 | C\$ 188.843,16 | C\$ 483.939,16 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 295.096,00 | C\$ 6.161,85 | C\$ 195.005,01 | C\$ 490.101,01 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 295.096,00 | C\$ 5.888,99 | C\$ 200.894,00 | C\$ 495.990,00 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 295.096,00 | C\$ 5.968,50 | C\$ 206.862,50 | C\$ 501.958,50 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 295.096,00 | C\$ 5.925,36 | C\$ 212.787,86 | C\$ 507.883,86 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 295.096,00 | C\$ 5.413,15 | C\$ 218.201,01 | C\$ 513.297,01 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 295.096,00 | C\$ 5.953,10 | C\$ 224.154,11 | C\$ 519.250,11 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 295.096,00 | C\$ 5.731,23 | C\$ 229.885,34 | C\$ 524.981,34 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 295.096,00 | C\$ 5.894,50 | C\$ 235.779,84 | C\$ 530.875,84 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 295.096,00 | C\$ 5.701,36 | C\$ 241.481,20 | C\$ 536.577,20 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 295.096,00 | C\$ 5.882,14 | C\$ 247.363,34 | C\$ 542.459,34 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 295.096,00 | C\$ 5.900,67 | C\$ 253.264,01 | C\$ 548.360,01 |
| FACTURA No. CRE-4978 | | | | | | | |
| 25-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 619.093,00 | C\$ 2.795,09 | C\$ 2.795,09 | C\$ 621.888,09 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|----------|------------------------|--------------------|----------------|---------------|---------------------------------------|------------------|
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 619.093,00 | C\$ 14.441,31 | C\$ 17.236,40 | C\$ 636.329,40 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 619.093,00 | C\$ 13.975,46 | C\$ 31.211,86 | C\$ 650.304,86 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 619.093,00 | C\$ 14.159,15 | C\$ 45.371,01 | C\$ 664.464,01 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 619.093,00 | C\$ 14.159,15 | C\$ 59.530,16 | C\$ 678.623,16 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 619.093,00 | C\$ 13.702,41 | C\$ 73.232,57 | C\$ 692.325,57 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 619.093,00 | C\$ 14.102,56 | C\$ 87.335,13 | C\$ 706.428,13 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 619.093,00 | C\$ 13.647,64 | C\$ 100.982,77 | C\$ 720.075,77 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 619.093,00 | C\$ 14.102,56 | C\$ 115.085,33 | C\$ 734.178,33 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 619.093,00 | C\$ 13.609,83 | C\$ 128.695,17 | C\$ 747.788,17 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 619.093,00 | C\$ 12.292,75 | C\$ 140.987,92 | C\$ 760.080,92 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 619.093,00 | C\$ 13.609,83 | C\$ 154.597,75 | C\$ 773.690,75 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 619.093,00 | C\$ 13.281,19 | C\$ 167.878,94 | C\$ 786.971,94 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 619.093,00 | C\$ 13.723,90 | C\$ 181.602,84 | C\$ 800.695,84 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 619.093,00 | C\$ 13.281,19 | C\$ 194.884,04 | C\$ 813.977,04 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 619.093,00 | C\$ 13.711,24 | C\$ 208.595,28 | C\$ 827.688,28 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 619.093,00 | C\$ 13.711,24 | C\$ 222.306,51 | C\$ 841.399,51 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 619.093,00 | C\$ 13.268,94 | C\$ 235.575,45 | C\$ 854.668,45 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 619.093,00 | C\$ 13.571,76 | C\$ 249.147,21 | C\$ 868.240,21 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 619.093,00 | C\$ 13.090,95 | C\$ 262.238,16 | C\$ 881.331,16 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 619.093,00 | C\$ 13.451,04 | C\$ 275.689,19 | C\$ 894.782,19 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 619.093,00 | C\$ 13.361,92 | C\$ 289.051,11 | C\$ 908.144,11 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 619.093,00 | C\$ 12.672,40 | C\$ 301.723,52 | C\$ 920.816,52 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 619.093,00 | C\$ 13.476,47 | C\$ 315.199,99 | C\$ 934.292,99 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 619.093,00 | C\$ 13.041,75 | C\$ 328.241,74 | C\$ 947.334,74 |
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 619.093,00 | C\$ 13.476,47 | C\$ 341.718,21 | C\$ 960.811,21 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 619.093,00 | C\$ 12.528,80 | C\$ 354.247,01 | C\$ 973.340,01 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 619.093,00 | C\$ 12.946,43 | C\$ 367.193,44 | C\$ 986.286,44 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 619.093,00 | C\$ 13.055,38 | C\$ 380.248,82 | C\$ 999.341,82 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 619.093,00 | C\$ 12.671,40 | C\$ 392.920,23 | C\$ 1.012.013,23 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 619.093,00 | C\$ 12.927,18 | C\$ 405.847,41 | C\$ 1.024.940,41 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 619.093,00 | C\$ 12.354,72 | C\$ 418.202,14 | C\$ 1.037.295,14 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 619.093,00 | C\$ 12.521,55 | C\$ 430.723,68 | C\$ 1.049.816,68 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 619.093,00 | C\$ 12.431,03 | C\$ 443.154,71 | C\$ 1.062.247,71 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 619.093,00 | C\$ 11.356,45 | C\$ 454.511,16 | C\$ 1.073.604,16 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 619.093,00 | C\$ 12.489,24 | C\$ 467.000,39 | C\$ 1.086.093,39 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 619.093,00 | C\$ 12.023,77 | C\$ 479.024,16 | C\$ 1.098.117,16 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 619.093,00 | C\$ 12.366,29 | C\$ 491.390,45 | C\$ 1.110.483,45 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 619.093,00 | C\$ 11.961,11 | C\$ 503.351,55 | C\$ 1.122.444,55 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 619.093,00 | C\$ 12.340,37 | C\$ 515.691,92 | C\$ 1.134.784,92 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 619.093,00 | C\$ 12.379,24 | C\$ 528.071,16 | C\$ 1.147.164,16 |
| FACTURA No. CRE-4988 | | | | | | | |
| 27-04-18 | 30-04-18 | 20,480 | 30,720 | C\$ 455.431,00 | C\$ 1.370,79 | C\$ 1.370,79 | C\$ 456.801,79 |
| 01-05-18 | 31-05-18 | 20,480 | 30,720 | C\$ 455.431,00 | C\$ 10.623,64 | C\$ 11.994,43 | C\$ 467.425,43 |
| 01-06-18 | 30-06-18 | 20,480 | 30,720 | C\$ 455.431,00 | C\$ 10.280,94 | C\$ 22.275,37 | C\$ 477.706,37 |
| 01-07-18 | 31-07-18 | 20,030 | 30,045 | C\$ 455.431,00 | C\$ 10.416,07 | C\$ 32.691,44 | C\$ 488.122,44 |
| 01-08-18 | 31-08-18 | 20,030 | 30,045 | C\$ 455.431,00 | C\$ 10.416,07 | C\$ 43.107,51 | C\$ 498.538,51 |
| 01-09-18 | 30-09-18 | 20,030 | 30,045 | C\$ 455.431,00 | C\$ 10.080,07 | C\$ 53.187,58 | C\$ 508.618,58 |
| 01-10-18 | 31-10-18 | 19,940 | 29,910 | C\$ 455.431,00 | C\$ 10.374,44 | C\$ 63.562,02 | C\$ 518.993,02 |
| 01-11-18 | 30-11-18 | 19,940 | 29,910 | C\$ 455.431,00 | C\$ 10.039,78 | C\$ 73.601,80 | C\$ 529.032,80 |
| 01-12-18 | 31-12-18 | 19,940 | 29,910 | C\$ 455.431,00 | C\$ 10.374,44 | C\$ 83.976,24 | C\$ 539.407,24 |
| 01-01-19 | 31-01-19 | 19,160 | 28,740 | C\$ 455.431,00 | C\$ 10.011,97 | C\$ 93.988,21 | C\$ 549.419,21 |
| 01-02-19 | 28-02-19 | 19,160 | 28,740 | C\$ 455.431,00 | C\$ 9.043,07 | C\$ 103.031,28 | C\$ 558.462,28 |
| 01-03-19 | 31-03-19 | 19,160 | 28,740 | C\$ 455.431,00 | C\$ 10.011,97 | C\$ 113.043,25 | C\$ 568.474,25 |
| 01-04-19 | 30-04-19 | 19,340 | 29,010 | C\$ 455.431,00 | C\$ 9.770,21 | C\$ 122.813,46 | C\$ 578.244,46 |
| 01-05-19 | 31-05-19 | 19,340 | 29,010 | C\$ 455.431,00 | C\$ 10.095,88 | C\$ 132.909,34 | C\$ 588.340,34 |
| 01-06-19 | 30-06-19 | 19,340 | 29,010 | C\$ 455.431,00 | C\$ 9.770,21 | C\$ 142.679,55 | C\$ 598.110,55 |
| 01-07-19 | 31-07-19 | 19,320 | 28,980 | C\$ 455.431,00 | C\$ 10.086,57 | C\$ 152.766,11 | C\$ 608.197,11 |
| 01-08-19 | 31-08-19 | 19,320 | 28,980 | C\$ 455.431,00 | C\$ 10.086,57 | C\$ 162.852,68 | C\$ 618.283,68 |
| 01-09-19 | 30-09-19 | 19,320 | 28,980 | C\$ 455.431,00 | C\$ 9.761,19 | C\$ 172.613,87 | C\$ 628.044,87 |
| 01-10-19 | 31-10-19 | 19,100 | 28,650 | C\$ 455.431,00 | C\$ 9.983,96 | C\$ 182.597,83 | C\$ 638.028,83 |
| 01-11-19 | 30-11-19 | 19,030 | 28,545 | C\$ 455.431,00 | C\$ 9.630,25 | C\$ 192.228,08 | C\$ 647.659,08 |
| 01-12-19 | 31-12-19 | 18,910 | 28,365 | C\$ 455.431,00 | C\$ 9.895,15 | C\$ 202.123,24 | C\$ 657.554,24 |
| 01-01-20 | 31-01-20 | 18,770 | 28,155 | C\$ 455.431,00 | C\$ 9.829,60 | C\$ 211.952,83 | C\$ 667.383,83 |
| 01-02-20 | 29-02-20 | 19,060 | 28,590 | C\$ 455.431,00 | C\$ 9.322,36 | C\$ 221.275,19 | C\$ 676.706,19 |
| 01-03-20 | 31-03-20 | 18,950 | 28,425 | C\$ 455.431,00 | C\$ 9.913,86 | C\$ 231.189,05 | C\$ 686.620,05 |
| 01-04-20 | 30-04-20 | 18,950 | 28,425 | C\$ 455.431,00 | C\$ 9.594,06 | C\$ 240.783,11 | C\$ 696.214,11 |

LIQUIDACION DE CREDITO INTERESES DE MORA FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------|----------|------------------------|--------------------|----------------|--------------|---------------------------------------|----------------|
| 01-05-20 | 31-05-20 | 18,950 | 28,425 | C\$ 455.431,00 | C\$ 9.913,86 | C\$ 250.696,97 | C\$ 706.127,97 |
| 01-06-20 | 30-06-20 | 18,120 | 27,180 | C\$ 455.431,00 | C\$ 9.216,72 | C\$ 259.913,69 | C\$ 715.344,69 |
| 01-07-20 | 31-07-20 | 18,120 | 27,180 | C\$ 455.431,00 | C\$ 9.523,94 | C\$ 269.437,63 | C\$ 724.868,63 |
| 01-08-20 | 31-08-20 | 18,290 | 27,435 | C\$ 455.431,00 | C\$ 9.604,09 | C\$ 279.041,72 | C\$ 734.472,72 |
| 01-09-20 | 30-09-20 | 18,350 | 27,525 | C\$ 455.431,00 | C\$ 9.321,62 | C\$ 288.363,34 | C\$ 743.794,34 |
| 01-10-20 | 31-10-20 | 18,090 | 27,135 | C\$ 455.431,00 | C\$ 9.509,78 | C\$ 297.873,13 | C\$ 753.304,13 |
| 01-11-20 | 30-11-20 | 17,840 | 26,760 | C\$ 455.431,00 | C\$ 9.088,66 | C\$ 306.961,79 | C\$ 762.392,79 |
| 01-12-20 | 31-12-20 | 17,460 | 26,190 | C\$ 455.431,00 | C\$ 9.211,38 | C\$ 316.173,17 | C\$ 771.604,17 |
| 01-01-21 | 31-01-21 | 17,320 | 25,980 | C\$ 455.431,00 | C\$ 9.144,79 | C\$ 325.317,96 | C\$ 780.748,96 |
| 01-02-21 | 28-02-21 | 17,540 | 26,310 | C\$ 455.431,00 | C\$ 8.354,28 | C\$ 333.672,24 | C\$ 789.103,24 |
| 01-03-21 | 31-03-21 | 17,410 | 26,115 | C\$ 455.431,00 | C\$ 9.187,61 | C\$ 342.859,85 | C\$ 798.290,85 |
| 01-04-21 | 30-04-21 | 17,310 | 25,965 | C\$ 455.431,00 | C\$ 8.845,19 | C\$ 351.705,04 | C\$ 807.136,04 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | C\$ 455.431,00 | C\$ 9.097,16 | C\$ 360.802,20 | C\$ 816.233,20 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | C\$ 455.431,00 | C\$ 8.799,09 | C\$ 369.601,30 | C\$ 825.032,30 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | C\$ 455.431,00 | C\$ 9.078,10 | C\$ 378.679,40 | C\$ 834.110,40 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | C\$ 455.431,00 | C\$ 9.106,69 | C\$ 387.786,09 | C\$ 843.217,09 |

RESUMEN LIQUIDACION

| | |
|----------------------|------------------|
| FACTURA No. CRE-4381 | C\$ 565.994,00 |
| INTERESES DE MORA | C\$ 574.714,49 |
| FACTURA No. CRE-4398 | C\$ 674.992,00 |
| INTERESES DE MORA | C\$ 680.580,15 |
| FACTURA No. CRE-4410 | C\$ 474.999,00 |
| INTERESES DE MORA | C\$ 478.195,92 |
| FACTURA No. CRE-4454 | C\$ 659.997,00 |
| INTERESES DE MORA | C\$ 655.241,22 |
| FACTURA No. CRE-4455 | C\$ 1.004.133,00 |
| INTERESES DE MORA | C\$ 996.897,46 |
| FACTURA No. CRE-4481 | C\$ 1.257.720,00 |
| INTERESES DE MORA | C\$ 1.241.840,81 |
| FACTURA No. CRE-4483 | C\$ 315.999,00 |
| INTERESES DE MORA | C\$ 312.009,39 |
| FACTURA No. CRE-4504 | C\$ 979.492,00 |
| INTERESES DE MORA | C\$ 961.058,73 |
| FACTURA No. CRE-4421 | C\$ 543.246,00 |
| INTERESES DE MORA | C\$ 531.760,74 |
| FACTURA No. CRE-4526 | C\$ 849.794,00 |
| INTERESES DE MORA | C\$ 829.195,99 |
| FACTURA No. CRE-4531 | C\$ 251.999,00 |
| INTERESES DE MORA | C\$ 245.695,73 |
| FACTURA No. CRE-4549 | C\$ 714.245,00 |
| INTERESES DE MORA | C\$ 693.614,60 |
| FACTURA No. CRE-4572 | C\$ 981.494,00 |
| INTERESES DE MORA | C\$ 947.825,01 |
| FACTURA No. CRE-4599 | C\$ 1.167.044,00 |
| INTERESES DE MORA | C\$ 1.119.781,45 |
| FACTURA No. CRE-4604 | C\$ 616.504,00 |
| INTERESES DE MORA | C\$ 590.582,40 |
| FACTURA No. CRE-4612 | C\$ 694.494,00 |
| INTERESES DE MORA | C\$ 662.604,73 |
| FACTURA No. CRE-4614 | C\$ 308.998,00 |
| INTERESES DE MORA | C\$ 294.809,65 |
| FACTURA No. CRE-4632 | C\$ 301.998,00 |
| INTERESES DE MORA | C\$ 287.429,63 |
| FACTURA No. CRE-4638 | C\$ 859.494,00 |
| INTERESES DE MORA | C\$ 816.035,70 |
| FACTURA No. CRE-4654 | C\$ 822.993,00 |
| INTERESES DE MORA | C\$ 775.645,61 |
| FACTURA No. CRE-4680 | C\$ 640.811,00 |
| INTERESES DE MORA | C\$ 594.661,56 |
| FACTURA No. CRE-4708 | C\$ 1.167.739,00 |

LIQUIDACION DE CREDITO INTERESES DE MORA
FACTURAS

| DESDE | HASTA | ORDINA RIO LIBRE | EFFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|-------|------------------------|--------------------|-------------------|-----------|---------------------------------------|-------|
| INTERESES DE MORA | | | | C\$ 1.077.434,95 | | | |
| FACTURA No. CRE-4719 | | | | C\$ 620.993,00 | | | |
| INTERESES DE MORA | | | | C\$ 569.669,46 | | | |
| FACTURA No. CRE-4723 | | | | C\$ 304.505,00 | | | |
| INTERESES DE MORA | | | | C\$ 279.338,41 | | | |
| FACTURA No. CRE-4724 | | | | C\$ 303.998,00 | | | |
| INTERESES DE MORA | | | | C\$ 278.873,31 | | | |
| FACTURA No. CRE-4748 | | | | C\$ 460.496,00 | | | |
| INTERESES DE MORA | | | | C\$ 419.989,54 | | | |
| FACTURA No. CRE-4757 | | | | C\$ 186.998,00 | | | |
| INTERESES DE MORA | | | | C\$ 170.265,18 | | | |
| FACTURA No. CRE-4771 | | | | C\$ 697.492,00 | | | |
| INTERESES DE MORA | | | | C\$ 632.431,46 | | | |
| FACTURA No. CRE-4812 | | | | C\$ 1.220.750,00 | | | |
| INTERESES DE MORA | | | | C\$ 1.093.904,17 | | | |
| FACTURA No. CRE-4813 | | | | C\$ 475.998,00 | | | |
| INTERESES DE MORA | | | | C\$ 426.537,94 | | | |
| FACTURA No. CRE-4821 | | | | C\$ 414.998,00 | | | |
| INTERESES DE MORA | | | | C\$ 371.561,23 | | | |
| FACTURA No. CRE-4839 | | | | C\$ 764.689,00 | | | |
| INTERESES DE MORA | | | | C\$ 681.167,17 | | | |
| FACTURA No. CRE-4856 | | | | C\$ 259.995,00 | | | |
| INTERESES DE MORA | | | | C\$ 230.215,59 | | | |
| FACTURA No. CRE-4866 | | | | C\$ 629.056,00 | | | |
| INTERESES DE MORA | | | | C\$ 556.049,64 | | | |
| FACTURA No. CRE-4879 | | | | C\$ 820.493,00 | | | |
| INTERESES DE MORA | | | | C\$ 721.530,99 | | | |
| FACTURA No. CRE-4883 | | | | C\$ 149.999,00 | | | |
| INTERESES DE MORA | | | | C\$ 131.793,30 | | | |
| FACTURA No. CRE-4907 | | | | C\$ 644.094,00 | | | |
| INTERESES DE MORA | | | | C\$ 562.984,53 | | | |
| FACTURA No. CRE-4934 | | | | C\$ 167.997,00 | | | |
| INTERESES DE MORA | | | | C\$ 145.193,51 | | | |
| FACTURA No. CRE-4935 | | | | C\$ 660.496,00 | | | |
| INTERESES DE MORA | | | | C\$ 570.841,95 | | | |
| FACTURA No. CRE-4947 | | | | C\$ 629.057,00 | | | |
| INTERESES DE MORA | | | | C\$ 542.250,36 | | | |
| FACTURA No. CRE-4960 | | | | C\$ 598.994,00 | | | |
| INTERESES DE MORA | | | | C\$ 514.082,28 | | | |
| FACTURA No. CRE-4961 | | | | C\$ 295.096,00 | | | |
| INTERESES DE MORA | | | | C\$ 253.264,01 | | | |
| FACTURA No. CRE-4978 | | | | C\$ 619.093,00 | | | |
| INTERESES DE MORA | | | | C\$ 528.071,16 | | | |
| FACTURA No. CRE-4988 | | | | C\$ 455.431,00 | | | |
| INTERESES DE MORA | | | | C\$ 387.786,09 | | | |
| TOTAL LIQUIDACION | | | | C\$ 52.670.314,23 | | | |