

Ref. 2019-01297-00 Liquidación de Crédito**CONSULTORIA JURIDICA EMPRESARIAL**

Mar 5/09/2023 12:41 PM

Para: Juzgado 56 Civil Municipal - Bogotá - Bogotá D.C. <cmpl56bt@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (553 KB)

Ref. 2019-01297-00 Liquidacion de Credito.pdf; Liquidacion de credito con corte a agosto de 2023.xlsx;

Señor JUEZ 56 CIVIL MUNICIPAL DE BOGOTÁ D. C.

E. S. D.

REF: Proceso Ejecutivo Demandante: AGRUPACIÓN ZONA FRANCA DE OCCIDENTE P.H.

Demandado: GRUPO DE COMERCIO INTERNACIONAL UNIWORLD EXPRESS COUSTOMS LTDA

No. 110014003056-2019-01297-00

LEONARDO SANCHEZ CRISTIANO, conocido en autos, obrando como apoderado de la parte actora en el proceso de la referencia, conforme al auto de fecha once (11) de agosto de dos mil veintitrés (2023), me permito presentar nuevamente la liquidación del crédito, la cual se encuentra adecuada a los mandamientos de pago individualizando y determinando la tasa de interés aplicada y cada mes causación.

Agradezco la atención prestada.

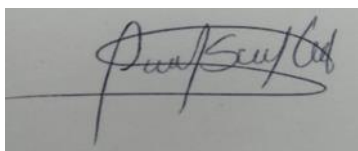
LEONARDO SANCHEZ CRISTIANO
SOCIO - DIRECTOR
S & V CONSULTORES EXPERTOS SAS
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Dirección Oficina:
Carrera 68 i # 37 A 15 sur oficina 101
CELULAR: 3102719770

Señor
JUEZ 56 CIVIL MUNICIPAL DE BOGOTÁ D. C.
E. S. D.

REF: Proceso Ejecutivo
Demandante: AGRUPACIÓN ZONA FRANCA DE OCCIDENTE P.H.
Demandado: GRUPO DE COMERCIO INTERNACIONAL UNIWORLD
EXPRESS COUSTOMS LTDA
No. 110014003056-2019-01297-00

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Del señor Juez,



LEONARDO SANCHEZ CRISTIANO
C.C. N° 80.729.074
T.P. N° 227.707 del C. S. de la J.

9/5/2023

800216890	UNIWORLD EXPRESS LTDA.					
COMPROBANTE	CONCEPTO	FECHA	ADMON	DIAS VTO POR DOC	TOTAL INTERES	
F-001-00000003657-002	Administracion	2015/07/01	472,700.00	2,984	1,042,290	
F-001-00000003784-002	Administracion	2015/08/01	472,700.00	2,953	1,032,186	
F-001-00000003911-002	Administracion	2015/09/01	472,700.00	2,922	1,022,082	
F-001-00000004061-002	Administracion	2015/10/01	472,700.00	2,892	1,012,019	
F-001-00000004196-002	Administracion	2015/11/01	472,700.00	2,861	1,001,956	
F-001-00000004339-002	Administracion	2015/12/01	472,700.00	2,831	991,893	
F-001-00000004496-002	Administracion	2016/01/04	472,700.00	2,796	981,593	
F-001-00000004633-002	Administracion	2016/02/01	472,700.00	2,769	971,293	
F-001-00000004780-002	Administracion	2016/03/01	472,700.00	2,740	960,993	
F-001-00000004924-002	Administracion	2016/04/01	98,284.00	2,709	197,587	
F-001-00000004989-002	Administracion	2016/04/01	505,462.00	2,709	1,016,156	
F-001-00000005130-002	Administracion	2016/05/01	505,462.00	2,679	1,004,716	
F-001-00000005277-002	Administracion	2016/06/01	505,462.00	2,648	993,276	
F-001-00000005428-002	Administracion	2016/07/01	505,462.00	2,618	981,442	
F-001-00000005578-002	Administracion	2016/08/01	505,462.00	2,587	969,608	
F-001-00000005741-002	Administracion	2016/09/01	505,462.00	2,556	957,774	
F-001-00000005899-002	Administracion	2016/10/01	505,462.00	2,526	945,621	
F-001-00000006056-002	Administracion	2016/11/01	505,462.00	2,495	933,468	
F-001-00000006211-002	Administracion	2016/12/01	505,462.00	2,465	921,315	
F-001-00000006374-002	Administracion	2017/01/01	505,462.00	2,434	908,994	
F-001-00000006486-002	Administracion	2017/01/17	35,382.00	4,221	63,625	
F-001-00000006594-002	Administracion	2017/02/01	540,563.00	2,403	958,936	
F-001-00000006742-002	Administracion	2017/03/01	540,563.00	2,375	945,759	
F-001-00000006957-002	Administracion	2017/04/01	540,563.00	2,344	932,586	
F-001-00000007185-002	Administracion	2017/05/02	540,563.00	2,313	919,413	
F-001-00000007385-002	Administracion	2017/06/06	540,563.00	2,277	906,240	
F-001-00000007602-002	Administracion	2017/07/07	540,563.00	2,246	893,250	
F-001-00000007804-002	Administracion	2017/08/01	540,563.00	2,222	880,260	
F-001-00000008016-002	Administracion	2017/09/05	540,563.00	2,186	867,531	
F-001-00000008224-002	Administracion	2017/10/02	540,563.00	2,159	854,973	
F-001-00000008477-002	Administracion	2017/11/06	540,563.00	2,124	842,517	
F-001-00000008661-002	Administracion	2017/12/01	540,563.00	2,100	830,159	
F-001-00000008910-002	Administracion	2018/01/10	572,154.00	2,064	865,639	
F-001-00000009099-002	Administracion	2018/02/01	572,154.00	2,042	852,425	
F-001-00000009364-002	Administracion	2018/03/01	572,154.00	2,010	839,397	
F-001-00000009652-002	Administracion	2018/04/02	572,154.00	1,977	826,481	
F-001-00000009903-002	Administracion	2018/05/03	572,154.00	1,946	813,587	
F-001-00000010130-002	Administracion	2018/06/05	572,154.00	1,915	800,783	
F-001-00000010352-002	Administracion	2018/07/03	572,154.00	1,885	788,117	
F-001-00000010614-002	Administracion	2018/08/02	572,154.00	1,857	775,504	
F-001-00000010861-002	Administracion	2018/09/04	572,154.00	1,823	762,962	
F-001-00000011110-002	Administracion	2018/10/02	572,154.00	1,794	750,521	
F-001-00000011330-002	Administracion	2018/11/01	572,154.00	1,765	738,160	
F-001-00000011578-002	Administracion	2018/12/03	572,154.00	1,732	725,851	
F-001-00000011958-002	Administracion	2019/01/05	606,671.00	1,699	756,730	
F-001-00000012094-002	Administracion	2019/02/01	606,671.00	1,673	743,499	
F-001-00000012342-002	Administracion	2019/03/01	606,671.00	1,643	730,464	
F-001-00000012628-002	Administracion	2019/04/02	667,338.00	1,611	789,209	
F-001-00000012926-002	Administracion	2019/05/03	670,930.00	1,580	779,064	
F-001-00000013102-002	Administracion	2019/06/01	670,930.00	1,528	764,665	
F-001-00000013347-002	Administracion	2019/07/01	670,930.00	1,498	750,343	
F-001-00000013608-002	Administracion	2019/08/01	670,930.00	1,467	735,962	
F-001-00000013850-002	Administracion	2019/09/01	670,930.00	1,436	721,581	
F-001-00000014094-002	Administracion	2019/10/01	670,930.00	1,406	707,347	
F-001-00000014344-002	Administracion	2019/11/01	670,930.00	1,375	693,157	
F-001-00000014585-002	Administracion	2019/12/01	670,930.00	1,345	679,047	
F-001-00000014816-002	Administracion	2020/01/01	670,930.00	1,314	665,031	
F-001-00000015035-002	Administracion	2020/01/16	49,201.00	1,319	48,769	
F-001-00000015130-002	Administracion	2020/02/01	711,191.00	1,285	689,874	
F-001-00000015367-002	Administracion	2020/03/01	711,191.00	1,254	674,889	
F-001-00000015613-002	Administracion	2020/04/01	711,191.00	1,223	660,032	
F-001-00000015838-002	Administracion	2020/05/01	711,191.00	1,193	645,587	
F-001-00000016050-002	Administracion	2020/06/01	711,191.00	1,162	631,194	
F-001-00000016283-002	Administracion	2020/07/01	711,191.00	1,132	616,801	
F-001-00000016529-002	Administracion	2020/08/01	711,191.00	1,101	602,284	
F-004-00000000049-002	Administracion	2020/09/01	711,191.00	1,070	587,725	
F-004-00000000431-002	Administracion	2020/10/01	711,191.00	1,254	573,351	
F-004-00000000669-002	Administracion	2020/11/01	711,191.49	1,009	559,158	
F-004-00000000969-002	Administracion	2020/12/01	711,191.49	979	545,237	
F-004-00000001337-002	Administracion	2021/01/01	711,191.49	948	531,417	
F-004-00000001630-002	Administracion	2021/02/01	711,191.49	919	517,439	
F-004-00000001869-003	Administracion	2021/02/08	35,569.52	930	25,878	
F-004-00000002015-002	Administracion	2021/03/01	728,976.25	889	516,148	
F-004-00000002327-002	Administracion	2021/04/01	728,976.25	858	501,987	
F-004-00000002623-002	Administracion	2021/05/01	728,976.25	828	487,895	
F-004-00000002939-002	Administracion	2021/06/01	728,976.25	797	473,808	
F-004-00000003263-002	Administracion	2021/07/01	728,976.25	767	459,745	
F-004-00000003578-002	Administracion	2021/08/01	728,976.25	736	445,638	
F-004-00000003884-002	Administracion	2021/09/01	728,976.25	705	431,566	
F-004-00000004215-002	Administracion	2021/10/01	728,976.25	675	417,577	
F-004-00000004546-002	Administracion	2021/11/01	728,976.25	644	403,446	
F-004-00000004904-002	Administracion	2021/12/01	728,976.25	614	389,177	
F-004-00000005214-002	Administracion	2022/01/01	728,976.25	583	374,761	
F-004-00000005493-002	Administracion	2022/02/01	769,744.27	554	380,002	
F-004-00000005690-002	Administracion	2022/02/03	40,799.17	569	20,142	
F-004-00000005937-002	Administracion	2022/03/01	769,744.27	524	364,152	
F-004-00000006457-002	Administracion	2022/04/01	769,744.27	493	347,857	
F-004-00000006760-002	Administracion	2022/05/01	769,744.27	463	331,059	
F-004-00000007112-002	Administracion	2022/06/01	769,744.27	432	313,742	
F-004-00000007444-002	Administracion	2022/07/01	769,744.27	402	295,765	
F-004-00000007779-002	Administracion	2022/08/01	769,744.27	371	277,095	
F-004-00000008172-002	Administracion	2022/09/01	769,744.27	340	257,880	
F-004-00000008566-002	Administracion	2022/10/01	769,744.27	310	237,058	
F-004-00000008948-002	Administracion	2022/11/01	769,744.27	279	215,799	
F-004-00000009305-002	Administracion	2022/12/01	769,744.27	249	193,226	
F-004-00000009637-002	Administracion	2023/01/01	769,744.27	218	169,817	
F-004-00000010024-002	Administracion	2023/02/01	769,744.27	189	145,487	
F-004-00000010372-002	Administracion	2023/03/01	846,718.71	159	132,777	
F-004-00000010581-002	Administracion	2023/03/06	153,948.85	173	24,142	

800216890	UNIWORLD EXPRESS LTDA.				
COMPROBANTE	CONCEPTO	FECHA	CARGO FIJO	TOTAL INTERES	
F-001-00000003531-001	Cargo Fijo	2015/06/01	605,677.00	1,348,441	
F-001-00000003656-001	Cargo Fijo	2015/07/01	605,677.00	1,335,495	
F-001-00000003783-001	Cargo Fijo	2015/08/01	605,677.00	1,322,549	
F-001-00000003911-001	Cargo Fijo	2015/09/01	605,677.00	1,309,603	
F-001-00000004060-001	Cargo Fijo	2015/10/01	605,677.00	1,296,709	
F-001-00000004195-001	Cargo Fijo	2015/11/01	605,677.00	1,283,815	
F-001-00000004338-001	Cargo Fijo	2015/12/01	605,677.00	1,270,921	
F-001-00000004495-001	Cargo Fijo	2016/01/04	605,677.00	1,257,724	
F-001-00000004632-001	Cargo Fijo	2016/02/01	605,677.00	1,244,527	
F-001-00000004779-001	Cargo Fijo	2016/03/01	605,677.00	1,231,330	
F-001-00000004923-001	Cargo Fijo	2016/04/01	128,000.00	257,327	
F-001-00000004988-001	Cargo Fijo	2016/04/01	648,676.00	1,304,064	
F-001-00000005129-001	Cargo Fijo	2016/05/01	648,676.00	1,289,382	
F-001-00000005276-001	Cargo Fijo	2016/06/01	648,676.00	1,274,700	
F-001-00000005427-001	Cargo Fijo	2016/07/01	648,676.00	1,259,513	
F-001-00000005577-001	Cargo Fijo	2016/08/01	648,676.00	1,244,326	
F-001-00000005740-001	Cargo Fijo	2016/09/01	648,676.00	1,229,139	
F-001-00000005898-001	Cargo Fijo	2016/10/01	648,676.00	1,213,543	
F-001-00000006055-001	Cargo Fijo	2016/11/01	648,676.00	1,197,947	
F-001-00000006210-001	Cargo Fijo	2016/12/01	648,676.00	1,182,351	
F-001-00000006373-001	Cargo Fijo	2017/01/01	648,676.00	1,166,539	
F-001-00000006485-001	Cargo Fijo	2017/01/17	65,239.00	117,322	
F-001-00000006593-001	Cargo Fijo	2017/02/01	713,964.00	1,266,542	
F-001-00000006741-001	Cargo Fijo	2017/03/01	713,964.00	1,249,138	
F-001-00000006956-001	Cargo Fijo	2017/04/01	713,964.00	1,231,739	
F-001-00000007184-001	Cargo Fijo	2017/05/02	713,964.00	1,214,340	
F-001-00000007384-001	Cargo Fijo	2017/06/06	713,964.00	1,196,941	
F-001-00000007601-001	Cargo Fijo	2017/07/07	713,964.00	1,179,784	
F-001-00000007803-001	Cargo Fijo	2017/08/01	713,964.00	1,162,627	
F-001-00000008015-001	Cargo Fijo	2017/09/05	713,964.00	1,145,815	
F-001-00000008223-001	Cargo Fijo	2017/10/02	713,964.00	1,129,229	
F-001-00000008476-001	Cargo Fijo	2017/11/06	713,964.00	1,112,777	
F-001-00000008660-001	Cargo Fijo	2017/12/01	713,964.00	1,096,455	
F-001-00000008809-001	Cargo Fijo	2018/01/10	755,665.00	1,143,283	
F-001-00000009098-001	Cargo Fijo	2018/02/01	755,665.00	1,125,831	
F-001-00000009363-001	Cargo Fijo	2018/03/01	755,665.00	1,108,624	
F-001-00000009651-001	Cargo Fijo	2018/04/02	755,665.00	1,091,565	
F-001-00000009902-001	Cargo Fijo	2018/05/03	755,665.00	1,074,535	
F-001-00000010129-001	Cargo Fijo	2018/06/05	755,665.00	1,057,624	
F-001-00000010351-001	Cargo Fijo	2018/07/03	755,665.00	1,040,896	
F-001-00000010613-001	Cargo Fijo	2018/08/02	755,665.00	1,024,237	
F-001-00000010860-001	Cargo Fijo	2018/09/04	755,665.00	1,007,672	
F-001-00000011109-001	Cargo Fijo	2018/10/02	755,665.00	991,241	
F-001-00000011329-001	Cargo Fijo	2018/11/01	755,665.00	974,915	
F-001-00000011577-001	Cargo Fijo	2018/12/03	755,665.00	958,658	
F-001-00000011957-001	Cargo Fijo	2019/01/05	800,803.00	998,885	
F-001-00000012097-001	Cargo Fijo	2019/02/01	800,803.00	981,420	
F-001-00000012341-001	Cargo Fijo	2019/03/03	800,803.00	964,214	
F-001-00000012627-001	Cargo Fijo	2019/04/02	880,881.00	1,041,750	
F-001-00000012925-001	Cargo Fijo	2019/05/03	885,633.00	1,028,369	
F-001-00000013101-001	Cargo Fijo	2019/06/01	885,633.00	1,009,404	
F-001-00000013346-001	Cargo Fijo	2019/07/01	885,633.00	990,457	
F-001-00000013607-001	Cargo Fijo	2019/08/01	885,633.00	971,475	
F-001-00000013849-001	Cargo Fijo	2019/09/01	885,633.00	952,493	
F-001-00000014095-001	Cargo Fijo	2019/10/01	885,633.00	933,704	
F-001-00000014343-001	Cargo Fijo	2019/11/01	885,633.00	914,973	
F-001-00000014584-001	Cargo Fijo	2019/12/01	885,633.00	896,348	
F-001-00000014815-001	Cargo Fijo	2020/01/01	885,633.00	877,846	
F-001-00000015034-001	Cargo Fijo	2020/01/16	43,482.00	43,099	
F-001-00000015129-001	Cargo Fijo	2020/02/01	938,769.00	910,636	
F-001-00000015366-001	Cargo Fijo	2020/03/01	938,729.00	890,818	
F-001-00000015612-001	Cargo Fijo	2020/04/01	938,769.00	871,244	
F-001-00000015837-001	Cargo Fijo	2020/05/01	938,769.00	852,176	
F-001-00000016049-001	Cargo Fijo	2020/06/01	938,769.00	833,177	
F-001-00000016282-001	Cargo Fijo	2020/07/01	938,769.00	814,178	
F-001-00000016528-001	Cargo Fijo	2020/08/01	938,769.00	795,016	
F-004-00000000048-001	Cargo Fijo	2020/09/01	938,768.56	775,797	
F-004-00000000430-001	Cargo Fijo	2020/10/01	938,768.56	756,823	
F-004-00000000668-001	Cargo Fijo	2020/10/01	938,768.56	738,088	
F-004-00000000968-001	Cargo Fijo	2020/12/01	938,768.56	719,713	
F-004-00000011336-001	Cargo Fijo	2021/01/01	938,768.56	701,470	
F-004-00000011629-001	Cargo Fijo	2021/02/01	938,768.56	683,019	
F-004-00000011868-001	Cargo Fijo	2021/02/09	46,932.12	34,145	
F-004-0000002014-001	Cargo Fijo	2021/03/01	962,234.60	681,301	
F-004-00000022326-001	Cargo Fijo	2021/04/01	962,234.60	662,609	
F-004-00000022622-001	Cargo Fijo	2021/05/01	962,234.60	644,008	
F-004-00000022938-001	Cargo Fijo	2021/06/01	962,234.60	625,413	
F-004-00000033262-001	Cargo Fijo	2021/07/01	962,234.60	606,851	
F-004-00000033577-001	Cargo Fijo	2021/08/01	962,234.60	588,230	
F-004-00000033883-001	Cargo Fijo	2021/09/01	962,234.60	569,655	
F-004-00000044214-001	Cargo Fijo	2021/10/01	962,234.60	551,190	
F-004-00000045455-001	Cargo Fijo	2021/11/01	962,234.60	532,537	
F-004-0000004903-001	Cargo Fijo	2021/12/01	962,234.60	513,702	
F-004-00000052133-001	Cargo Fijo	2022/01/01	962,234.60	494,673	
F-004-0000005493-002	Cargo Fijo	2022/02/01	1,016,062.44	501,601	
F-004-00000055690-002	Cargo Fijo	2022/02/03	53,854.91	26,587	
F-004-0000005937-002	Cargo Fijo	2022/03/01	1,016,062.44	480,678	
F-004-00000064557-002	Cargo Fijo	2022/04/01	1,016,061.57	459,169	
F-004-0000006760-002	Cargo Fijo	2022/05/01	1,016,062.44	436,996	
F-004-0000007112-002	Cargo Fijo	2022/06/01	1,016,062.44	414,138	
F-004-0000007444-002	Cargo Fijo	2022/07/01	1,016,062.44	390,409	
F-004-0000007779-002	Cargo Fijo	2022/08/01	1,016,062.44	365,765	
F-004-0000008172-002	Cargo Fijo	2022/09/01	1,016,062.44	339,874	
F-004-0000008866-002	Cargo Fijo	2022/10/01	1,016,062.44	312,916	
F-004-0000008948-002	Cargo Fijo	2022/11/01	1,016,062.44	284,854	
F-004-0000009305-002	Cargo Fijo	2022/12/01	1,016,062.44	255,057	
F-004-0000009637-002	Cargo Fijo	2023/01/01	1,016,062.44	224,158	
F-004-00000010024-002	Cargo Fijo	2023/02/01	1,016,062.44	192,042	
F-004-00000010372-002	Cargo Fijo	2023/03/01	1,034,878.42	162,284	

F-004-00000010844-002	Administracion	2023/04/01	846,718.71	128	105,107
F-004-00000011192-002	Administracion	2023/05/01	846,718.71	98	78,274
F-004-00000011542-001	Administracion	2023/06/01	846,718.71	67	51,827
F-004-00000011927-001	Administracion	2023/07/01	846,718.71	37	25,683
F-004-00000012267-001	Administracion	2023/08/01	846,718.71	6	-
			63,411,051		64,574,911

F-004-00000010581-002	Cargo Fijo	2023/03/06	188,159.71	29,506	
F-004-00000010844-002	Cargo Fijo	2023/04/01	1,034,878.42	128,465	
F-004-00000011192-002	Cargo Fijo	2023/05/01	1,034,878.42	95,669	
F-004-00000011542-001	Cargo Fijo	2023/05/01	1,034,878.42	63,345	
F-004-00000011927-001	Cargo Fijo	2023/05/01	1,034,878.42	31,391	
F-004-00000012267-001	Cargo Fijo	2023/06/01	1,034,878.42	-	
			83,451,385	85,867,545	

RESUMEN DEUDA CON AZFO		
CAPITAL		63,411,051
INTERESES DE MORA		64,574,911
TOTAL DEUDA		127,985,962

RESUMEN DEUDA CON AZFO		
CAPITAL		83,451,385
INTERESES DE MORA		85,867,545
TOTAL DEUDA		169,318,930

TOTAL INTERESES DE MORA 31-08-2023	150,442,456
TOTAL DEUDA AL 31-08-2023	146,862,436
	297,304,892

DETALLE DE INTERESES PARA MANDAMIENTO DE PAGO N 1 (PAG 1)

FECHA FACTURA			2015/06/01	2015/07/01	2015/08/01	2015/09/01	2015/10/01	2015/11/01	2015/12/01	2016/01/04	2016/02/01	2016/03/01	2016/04/01
N. FACTURA			3531	3656	3783	3912	4060	4195	4338	4495	4632	4779	4923
VALOR FACTURA			\$ 605,677	\$ 605,677	\$ 605,677	\$ 605,677	\$ 605,677	\$ 605,677	\$ 605,677	\$ 605,677	\$ 605,677	\$ 605,677	\$ 128,000
INTERES. BANCARIO	MES												
7/30/2015	28.89%	JUL	\$ 12,946										
8/30/2015	28.89%	AGO	\$ 12,946	\$ 12,946									
9/30/2015	28.89%	SEP	\$ 12,946	\$ 12,946	\$ 12,946								
10/30/2015	28.76%	OCT	\$ 12,894	\$ 12,894	\$ 12,894	\$ 12,894							
11/30/2015	28.76%	NOV	\$ 12,894	\$ 12,894	\$ 12,894	\$ 12,894	\$ 12,894						
12/31/2015	28.76%	DIC	\$ 12,894	\$ 12,894	\$ 12,894	\$ 12,894	\$ 12,894	\$ 12,894					
1/30/2016	29.52%	ENE	\$ 13,197	\$ 13,197	\$ 13,197	\$ 13,197	\$ 13,197	\$ 13,197	\$ 13,197				
2/29/2016	29.52%	FEB	\$ 13,197	\$ 13,197	\$ 13,197	\$ 13,197	\$ 13,197	\$ 13,197	\$ 13,197	\$ 13,197			
3/30/2016	29.52%	MAR	\$ 13,197	\$ 13,197	\$ 13,197	\$ 13,197	\$ 13,197	\$ 13,197	\$ 13,197	\$ 13,197	\$ 13,197		
4/30/2016	30.81%	ABR	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	
5/30/2016	30.81%	MAY	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 2,897
6/30/2016	30.81%	JUN	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 2,897
7/30/2016	32.01%	JUL	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 2,997
8/30/2016	32.01%	AGO	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 2,997
9/30/2016	32.01%	SEP	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 14,180	\$ 2,997
10/30/2016	32.99%	OCT	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 3,078
11/30/2016	32.99%	NOV	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 3,078
12/31/2016	32.99%	DIC	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 14,562	\$ 3,078
1/30/2017	33.51%	ENE	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 3,120
30/02/2017	33.51%	FEB	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 3,120
3/30/2017	33.51%	MAR	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 14,764	\$ 3,120
4/30/2017	33.50%	ABR	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 3,119
5/30/2017	33.50%	MAY	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 3,119
6/30/2017	33.50%	JUN	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 14,760	\$ 3,119
7/30/2017	32.97%	JUL	\$ 14,555	\$ 14,555	\$ 14,555	\$ 14,555	\$ 14,555	\$ 14,555	\$ 14,555	\$ 14,555	\$ 14,555	\$ 14,555	\$ 3,076
8/30/2017	32.97%	AGO	\$ 14,555	\$ 14,555	\$ 14,555	\$ 14,555	\$ 14,555	\$ 14,555	\$ 14,555	\$ 14,555	\$ 14,555	\$ 14,555	\$ 3,076
9/30/2017	32.22%	SEP	\$ 14,262	\$ 14,262	\$ 14,262	\$ 14,262	\$ 14,262	\$ 14,262	\$ 14,262	\$ 14,262	\$ 14,262	\$ 14,262	\$ 3,014
10/30/2017	31.73%	OCT	\$ 14,071	\$ 14,071	\$ 14,071	\$ 14,071	\$ 14,071	\$ 14,071	\$ 14,071	\$ 14,071	\$ 14,071	\$ 14,071	\$ 2,974
11/30/2017	31.44%	NOV	\$ 13,957	\$ 13,957	\$ 13,957	\$ 13,957	\$ 13,957	\$ 13,957	\$ 13,957	\$ 13,957	\$ 13,957	\$ 13,957	\$ 2,950
12/31/2017	31.16%	DIC	\$ 13,847	\$ 13,847	\$ 13,847	\$ 13,847	\$ 13,847	\$ 13,847	\$ 13,847	\$ 13,847	\$ 13,847	\$ 13,847	\$ 2,926
1/30/2018	31.04%	ENE	\$ 13,799	\$ 13,799	\$ 13,799	\$ 13,799	\$ 13,799	\$ 13,799	\$ 13,799	\$ 13,799	\$ 13,799	\$ 13,799	\$ 2,916
30/02/2018	31.52%	FEB	\$ 13,988	\$ 13,988	\$ 13,988	\$ 13,988	\$ 13,988	\$ 13,988	\$ 13,988	\$ 13,988	\$ 13,988	\$ 13,988	\$ 2,956
3/30/2018	31.02%	MAR	\$ 13,791	\$ 13,791	\$ 13,791	\$ 13,791	\$ 13,791	\$ 13,791	\$ 13,791	\$ 13,791	\$ 13,791	\$ 13,791	\$ 2,915
4/30/2018	30.72%	ABR	\$ 13,673	\$ 13,673	\$ 13,673	\$ 13,673	\$ 13,673	\$ 13,673	\$ 13,673	\$ 13,673	\$ 13,673	\$ 13,673	\$ 2,890
5/30/2018	30.66%	MAY	\$ 13,649	\$ 13,649	\$ 13,649	\$ 13,649	\$ 13,649	\$ 13,649	\$ 13,649	\$ 13,649	\$ 13,649	\$ 13,649	\$ 2,885
6/30/2018	30.42%	JUN	\$ 13,555	\$ 13,555	\$ 13,555	\$ 13,555	\$ 13,555	\$ 13,555	\$ 13,555	\$ 13,555	\$ 13,555	\$ 13,555	\$ 2,865
7/30/2018	30.05%	JUL	\$ 13,408	\$ 13,408	\$ 13,408	\$ 13,408	\$ 13,408	\$ 13,408	\$ 13,408	\$ 13,408	\$ 13,408	\$ 13,408	\$ 2,834
8/30/2018	29.91%	AGO	\$ 13,352	\$ 13,352	\$ 13,352	\$ 13,352	\$ 13,352	\$ 13,352	\$ 13,352	\$ 13,352	\$ 13,352	\$ 13,352	\$ 2,822
9/30/2018	29.72%	SEP	\$ 13,277	\$ 13,277	\$ 13,277	\$ 13,277	\$ 13,277	\$ 13,277	\$ 13,277	\$ 13,277	\$ 13,277	\$ 13,277	\$ 2,806
10/30/2018	29.45%	OCT	\$ 13,169	\$ 13,169	\$ 13,169	\$ 13,169	\$ 13,169	\$ 13,169	\$ 13,169	\$ 13,169	\$ 13,169	\$ 13,169	\$ 2,783
11/30/2018	29.24%	NOV	\$ 13,086	\$ 13,086	\$ 13,086	\$ 13,086	\$ 13,086	\$ 13,086	\$ 13,086	\$ 13,086	\$ 13,086	\$ 13,086	\$ 2,765
12/31/2018	29.10%	DIC	\$ 13,030	\$ 13,030	\$ 13,030	\$ 13,030	\$ 13,030	\$ 13,030	\$ 13,030	\$ 13,030	\$ 13,030	\$ 13,030	\$ 2,754
1/30/2019	28.74%	ENE	\$ 12,886	\$ 12,886	\$ 12,886	\$ 12,886	\$ 12,886	\$ 12,886	\$ 12,886	\$ 12,886	\$ 12,886	\$ 12,886	\$ 2,723
30/02/2019	29.55%	FEB	\$ 13,209	\$ 13,209	\$ 13,209	\$ 13,209	\$ 13,209	\$ 13,209	\$ 13,209	\$ 13,209	\$ 13,209	\$ 13,209	\$ 2,792
3/30/2019	29.06%	MAR	\$ 13,014	\$ 13,014	\$ 13,014	\$ 13,014	\$ 13,014	\$ 13,014	\$ 13,014	\$ 13,014	\$ 13,014	\$ 13,014	\$ 2,750
4/30/2019	28.98%	ABR	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 2,744
5/30/2019	29.01%	MAY	\$ 12,994	\$ 12,994	\$ 12,994	\$ 12,994	\$ 12,994	\$ 12,994	\$ 12,994	\$ 12,994	\$ 12,994	\$ 12,994	\$ 2,746
6/30/2019	28.95%	JUN	\$ 12,970	\$ 12,970	\$ 12,970	\$ 12,970	\$ 12,970	\$ 12,970	\$ 12,970	\$ 12,970	\$ 12,970	\$ 12,970	\$ 2,741
7/30/2019	28.92%	JUL	\$ 12,958	\$ 12,958	\$ 12,958	\$ 12,958	\$ 12,958	\$ 12,958	\$ 12,958	\$ 12,958	\$ 12,958	\$ 12,958	\$ 2,738
8/30/2019	28.98%	AGO	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 2,744
9/30/2019	28.98%	SEP	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 12,982	\$ 2,744
10/30/2019	28.65%	OCT	\$ 12,850	\$ 12,850	\$ 12,850	\$ 12,850	\$ 12,850	\$ 12,850	\$ 12,850	\$ 12,850	\$ 12,850	\$ 12,850	\$ 2,716
11/30/2019	28.55%	NOV	\$ 12,810	\$ 12,810	\$ 12,810	\$ 12,810	\$ 12,810	\$ 12,810	\$ 12,810	\$ 12,810	\$ 12,810	\$ 12,810	\$ 2,707
12/31/2019	28.37%	DIC	\$ 12,738	\$ 12,738	\$ 12,738	\$ 12,738	\$ 12,738	\$ 12,738	\$ 12,738	\$ 12,738	\$ 12,738	\$ 12,738	\$ 2,692
1/30/2020	28.16%	ENE	\$ 12,653	\$ 12,653	\$ 12,653	\$ 12,653	\$ 12,653	\$ 12,653	\$ 12,653	\$ 12,653	\$ 12,653	\$ 12,653	\$ 2,674
30/02/2020	28.59%	FEB	\$ 12,826	\$ 12,826	\$ 12,826	\$ 12,826	\$ 12,826	\$ 12,826	\$ 12,826	\$ 12,826	\$ 12,826	\$ 12,826	\$ 2,711
3/30/2020	28.43%	MAR	\$ 12,762	\$ 12,762	\$ 12,762	\$ 12,762	\$ 12,762	\$ 12,762	\$ 12,762	\$ 12,762	\$ 12,762	\$ 12,762	\$ 2,697
4/30/2020	28.16%	ABR	\$ 12,653	\$ 12,653	\$ 12,653	\$ 12,653	\$ 12,653	\$ 12,653	\$ 12,653	\$ 12,653	\$ 12,653	\$ 12,653	\$ 2,674
5/30/2020	27.29%	MAY	\$ 12,302	\$ 12,302	\$ 12,302	\$ 12,302	\$ 12,302	\$ 12,302	\$ 12,302	\$ 12,302	\$ 12,302	\$ 12,302	\$ 2,600
6/30/2020	27.18%	JUN	\$ 12,258	\$ 12,258	\$ 12,258	\$ 12,258	\$ 12,258	\$ 12,258	\$ 12,258	\$ 12,258	\$ 12,258	\$ 12,258	\$ 2,590
7/30/2020	27.18%	JUL	\$ 12,258	\$ 12,258	\$ 12,258	\$ 12,258	\$ 12,258	\$ 12,258	\$ 12,258	\$ 12,258	\$ 12,258	\$ 12,258	\$ 2,590
8/30/2020	27.44%	AGO	\$ 12,363	\$ 12,363	\$ 12,363	\$ 12,363	\$ 12,363	\$ 12,363	\$ 12,363	\$ 12,363	\$ 12,363	\$ 12,363	\$ 2,613
9/30/2020	27.53%	SEP	\$ 12,399	\$ 12,399	\$ 12,399	\$ 12,399	\$ 12,399	\$ 12,399	\$ 12,399	\$ 12,399	\$ 12,399	\$ 12,399	\$ 2,620
10/30/2020	27.14%	OCT	\$ 12,242	\$ 12,242	\$ 12,242	\$ 12,242	\$ 12,242	\$ 12,242	\$ 12,242	\$ 12,242	\$ 12,242	\$ 12,242	\$ 2,587
11/30/2020	26.76%	NOV	\$ 12,087	\$ 12,087	\$ 12,087	\$ 12,087	\$ 12,087	\$ 12,087	\$ 12,087	\$ 12,087	\$ 12,087	\$ 12,087	\$ 2,554
12/30/2020	26.19%	DIC	\$ 11,856	\$ 11,856	\$ 11,856	\$ 11,856	\$ 11,856	\$ 11,856	\$ 11,856	\$ 11,856	\$ 11,856	\$ 11,856	\$ 2,505
1/30/2021	25.98%	ENE	\$ 11,770	\$ 11,770	\$ 11,770	\$ 11,770	\$ 11,770	\$ 11,770	\$ 11,770	\$ 11,770	\$ 11,770	\$ 11,770	\$ 2,487
2/28/2021	26.31%	FEB	\$ 11,904	\$ 11,904	\$ 11,904	\$ 11,904	\$ 11,904	\$ 11,904	\$ 11,904	\$ 11,904	\$ 11,904	\$ 11,904	\$ 2,516
3/30/2021	26.12%	MAR	\$ 11,827	\$ 11,827	\$ 11,827	\$ 11,827	\$ 11,827	\$ 11,827	\$ 11,827	\$ 11,827	\$ 11,827	\$ 11,827	\$ 2,499
4/30/2021	25.97%	ABR	\$ 11,766	\$ 11,766	\$ 11,766	\$ 11,766	\$ 11,766	\$ 11,766	\$ 11,766	\$ 11,766	\$ 11,766	\$ 11,766	\$ 2,486
5/30/2021	25.83%	MAY	\$ 11,709	\$ 11,709	\$ 11,709	\$ 11,709	\$ 11,709	\$ 11,709	\$ 11,709	\$ 11,709	\$ 11,709	\$ 11,709	\$ 2,474
6/30/2021	25.82%	JUN	\$ 11,704	\$ 11,704	\$ 11,704	\$ 11,704	\$ 11,704	\$ 11,704	\$ 11,704	\$ 11,704	\$ 11,704	\$ 11,704	\$ 2,474
7/30/2021	25.77%	JUL	\$ 11,684	\$ 11,684	\$ 11,684	\$ 11,684	\$ 11,684	\$ 11,684	\$ 11,684	\$ 11,684	\$ 11,684	\$ 11,684	\$ 2,469
8/30/2021	25.86%	AGO	\$ 11,721	\$ 11,721	\$ 11,721	\$ 11,721	\$ 11,721	\$ 11,721	\$ 11,721	\$ 11,721	\$ 11,721	\$ 11,721	\$ 2,477
9/30/2021	25.79%	SEP	\$ 11,692										

DETALLE DE INTERESES PARA MANDAMIENTO DE PAGO N 1 (PAG 2)

FECHA FACTURA			2016/04/01	2016/05/01	2016/06/01	2016/07/01	2016/08/01	2016/09/01	2016/10/01	2016/11/01	2016/12/01	2017/01/01	2017/02/01
N. FACTURA			4988	5129	5276	5427	5577	5740	5898	6055	6210	6373	6593
VALOR FACTURA			\$ 648,676	\$ 648,676	\$ 648,676	\$ 648,676	\$ 648,676	\$ 648,676	\$ 648,676	\$ 648,676	\$ 648,676	\$ 648,676	\$ 713,964
INTERES. BANCARIO	MES												
8/30/2015	28.89%	JUL											
8/30/2015	28.89%	AGO											
9/30/2015	28.89%	SEP											
10/30/2015	28.76%	OCT											
11/30/2015	28.76%	NOV											
12/31/2015	28.76%	DIC											
1/30/2016	29.52%	ENE											
2/29/2016	29.52%	FEB											
3/30/2016	29.52%	MAR											
4/30/2016	30.81%	ABR											
5/30/2016	30.81%	MAY	\$ 14,682										
6/30/2016	30.81%	JUN	\$ 14,682	\$ 14,682									
7/30/2016	32.01%	JUL	\$ 15,187	\$ 15,187	\$ 15,187								
8/30/2016	32.01%	AGO	\$ 15,187	\$ 15,187	\$ 15,187	\$ 15,187							
9/30/2016	32.01%	SEP	\$ 15,187	\$ 15,187	\$ 15,187	\$ 15,187	\$ 15,187						
10/30/2016	32.99%	OCT	\$ 15,596	\$ 15,596	\$ 15,596	\$ 15,596	\$ 15,596	\$ 15,596					
11/30/2016	32.99%	NOV	\$ 15,596	\$ 15,596	\$ 15,596	\$ 15,596	\$ 15,596	\$ 15,596	\$ 15,596				
12/31/2016	32.99%	DIC	\$ 15,596	\$ 15,596	\$ 15,596	\$ 15,596	\$ 15,596	\$ 15,596	\$ 15,596	\$ 15,596			
1/30/2017	33.51%	ENE	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812		
30/02/2017	33.51%	FEB	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	
3/30/2017	33.51%	MAR	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	\$ 15,812	\$ 17,404
4/30/2017	33.50%	ABR	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 17,399
5/30/2017	33.50%	MAY	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 17,399
6/30/2017	33.50%	JUN	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 15,808	\$ 17,399
7/30/2017	32.97%	JUL	\$ 15,588	\$ 15,588	\$ 15,588	\$ 15,588	\$ 15,588	\$ 15,588	\$ 15,588	\$ 15,588	\$ 15,588	\$ 15,588	\$ 17,157
8/30/2017	32.97%	AGO	\$ 15,588	\$ 15,588	\$ 15,588	\$ 15,588	\$ 15,588	\$ 15,588	\$ 15,588	\$ 15,588	\$ 15,588	\$ 15,588	\$ 17,157
9/30/2017	32.22%	SEP	\$ 15,275	\$ 15,275	\$ 15,275	\$ 15,275	\$ 15,275	\$ 15,275	\$ 15,275	\$ 15,275	\$ 15,275	\$ 15,275	\$ 16,812
10/30/2017	31.73%	OCT	\$ 15,069	\$ 15,069	\$ 15,069	\$ 15,069	\$ 15,069	\$ 15,069	\$ 15,069	\$ 15,069	\$ 15,069	\$ 15,069	\$ 16,586
11/30/2017	31.44%	NOV	\$ 14,948	\$ 14,948	\$ 14,948	\$ 14,948	\$ 14,948	\$ 14,948	\$ 14,948	\$ 14,948	\$ 14,948	\$ 14,948	\$ 16,452
12/31/2017	31.16%	DIC	\$ 14,830	\$ 14,830	\$ 14,830	\$ 14,830	\$ 14,830	\$ 14,830	\$ 14,830	\$ 14,830	\$ 14,830	\$ 14,830	\$ 16,322
1/30/2018	31.04%	ENE	\$ 14,779	\$ 14,779	\$ 14,779	\$ 14,779	\$ 14,779	\$ 14,779	\$ 14,779	\$ 14,779	\$ 14,779	\$ 14,779	\$ 16,267
30/02/2018	31.52%	FEB	\$ 14,981	\$ 14,981	\$ 14,981	\$ 14,981	\$ 14,981	\$ 14,981	\$ 14,981	\$ 14,981	\$ 14,981	\$ 14,981	\$ 16,489
3/30/2018	31.02%	MAR	\$ 14,771	\$ 14,771	\$ 14,771	\$ 14,771	\$ 14,771	\$ 14,771	\$ 14,771	\$ 14,771	\$ 14,771	\$ 14,771	\$ 16,257
4/30/2018	30.72%	ABR	\$ 14,644	\$ 14,644	\$ 14,644	\$ 14,644	\$ 14,644	\$ 14,644	\$ 14,644	\$ 14,644	\$ 14,644	\$ 14,644	\$ 16,118
5/30/2018	30.66%	MAY	\$ 14,618	\$ 14,618	\$ 14,618	\$ 14,618	\$ 14,618	\$ 14,618	\$ 14,618	\$ 14,618	\$ 14,618	\$ 14,618	\$ 16,090
6/30/2018	30.42%	JUN	\$ 14,517	\$ 14,517	\$ 14,517	\$ 14,517	\$ 14,517	\$ 14,517	\$ 14,517	\$ 14,517	\$ 14,517	\$ 14,517	\$ 15,978
7/30/2018	30.05%	JUL	\$ 14,360	\$ 14,360	\$ 14,360	\$ 14,360	\$ 14,360	\$ 14,360	\$ 14,360	\$ 14,360	\$ 14,360	\$ 14,360	\$ 15,805
8/30/2018	29.91%	AGO	\$ 14,300	\$ 14,300	\$ 14,300	\$ 14,300	\$ 14,300	\$ 14,300	\$ 14,300	\$ 14,300	\$ 14,300	\$ 14,300	\$ 15,740
9/30/2018	29.72%	SEP	\$ 14,220	\$ 14,220	\$ 14,220	\$ 14,220	\$ 14,220	\$ 14,220	\$ 14,220	\$ 14,220	\$ 14,220	\$ 14,220	\$ 15,651
10/30/2018	29.45%	OCT	\$ 14,104	\$ 14,104	\$ 14,104	\$ 14,104	\$ 14,104	\$ 14,104	\$ 14,104	\$ 14,104	\$ 14,104	\$ 14,104	\$ 15,524
11/30/2018	29.24%	NOV	\$ 14,015	\$ 14,015	\$ 14,015	\$ 14,015	\$ 14,015	\$ 14,015	\$ 14,015	\$ 14,015	\$ 14,015	\$ 14,015	\$ 15,425
12/31/2018	29.10%	DIC	\$ 13,955	\$ 13,955	\$ 13,955	\$ 13,955	\$ 13,955	\$ 13,955	\$ 13,955	\$ 13,955	\$ 13,955	\$ 13,955	\$ 15,359
1/30/2019	28.74%	ENE	\$ 13,801	\$ 13,801	\$ 13,801	\$ 13,801	\$ 13,801	\$ 13,801	\$ 13,801	\$ 13,801	\$ 13,801	\$ 13,801	\$ 15,190
30/02/2019	29.55%	FEB	\$ 14,147	\$ 14,147	\$ 14,147	\$ 14,147	\$ 14,147	\$ 14,147	\$ 14,147	\$ 14,147	\$ 14,147	\$ 14,147	\$ 15,571
3/30/2019	29.06%	MAR	\$ 13,938	\$ 13,938	\$ 13,938	\$ 13,938	\$ 13,938	\$ 13,938	\$ 13,938	\$ 13,938	\$ 13,938	\$ 13,938	\$ 15,341
4/30/2019	28.98%	ABR	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 15,303
5/30/2019	29.01%	MAY	\$ 13,916	\$ 13,916	\$ 13,916	\$ 13,916	\$ 13,916	\$ 13,916	\$ 13,916	\$ 13,916	\$ 13,916	\$ 13,916	\$ 15,317
6/30/2019	28.95%	JUN	\$ 13,891	\$ 13,891	\$ 13,891	\$ 13,891	\$ 13,891	\$ 13,891	\$ 13,891	\$ 13,891	\$ 13,891	\$ 13,891	\$ 15,289
7/30/2019	28.92%	JUL	\$ 13,878	\$ 13,878	\$ 13,878	\$ 13,878	\$ 13,878	\$ 13,878	\$ 13,878	\$ 13,878	\$ 13,878	\$ 13,878	\$ 15,275
8/30/2019	28.98%	AGO	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 15,303
9/30/2019	28.98%	SEP	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 13,904	\$ 15,303
10/30/2019	28.65%	OCT	\$ 13,762	\$ 13,762	\$ 13,762	\$ 13,762	\$ 13,762	\$ 13,762	\$ 13,762	\$ 13,762	\$ 13,762	\$ 13,762	\$ 15,147
11/30/2019	28.55%	NOV	\$ 13,719	\$ 13,719	\$ 13,719	\$ 13,719	\$ 13,719	\$ 13,719	\$ 13,719	\$ 13,719	\$ 13,719	\$ 13,719	\$ 15,100
12/31/2019	28.37%	DIC	\$ 13,642	\$ 13,642	\$ 13,642	\$ 13,642	\$ 13,642	\$ 13,642	\$ 13,642	\$ 13,642	\$ 13,642	\$ 13,642	\$ 15,015
1/30/2020	28.16%	ENE	\$ 13,551	\$ 13,551	\$ 13,551	\$ 13,551	\$ 13,551	\$ 13,551	\$ 13,551	\$ 13,551	\$ 13,551	\$ 13,551	\$ 14,915
30/02/2020	28.59%	FEB	\$ 13,736	\$ 13,736	\$ 13,736	\$ 13,736	\$ 13,736	\$ 13,736	\$ 13,736	\$ 13,736	\$ 13,736	\$ 13,736	\$ 15,119
3/30/2020	28.43%	MAR	\$ 13,668	\$ 13,668	\$ 13,668	\$ 13,668	\$ 13,668	\$ 13,668	\$ 13,668	\$ 13,668	\$ 13,668	\$ 13,668	\$ 15,043
4/30/2020	28.16%	ABR	\$ 13,551	\$ 13,551	\$ 13,551	\$ 13,551	\$ 13,551	\$ 13,551	\$ 13,551	\$ 13,551	\$ 13,551	\$ 13,551	\$ 14,915
5/30/2020	27.29%	MAY	\$ 13,176	\$ 13,176	\$ 13,176	\$ 13,176	\$ 13,176	\$ 13,176	\$ 13,176	\$ 13,176	\$ 13,176	\$ 13,176	\$ 14,502
6/30/2020	27.18%	JUN	\$ 13,128	\$ 13,128	\$ 13,128	\$ 13,128	\$ 13,128	\$ 13,128	\$ 13,128	\$ 13,128	\$ 13,128	\$ 13,128	\$ 14,449
7/30/2020	27.18%	JUL	\$ 13,128	\$ 13,128	\$ 13,128	\$ 13,128	\$ 13,128	\$ 13,128	\$ 13,128	\$ 13,128	\$ 13,128	\$ 13,128	\$ 14,449
8/30/2020	27.44%	AGO	\$ 13,241	\$ 13,241	\$ 13,241	\$ 13,241	\$ 13,241	\$ 13,241	\$ 13,241	\$ 13,241	\$ 13,241	\$ 13,241	\$ 14,573
9/30/2020	27.53%	SEP	\$ 13,280	\$ 13,280	\$ 13,280	\$ 13,280	\$ 13,280	\$ 13,280	\$ 13,280	\$ 13,280	\$ 13,280	\$ 13,280	\$ 14,616
10/30/2020	27.14%	OCT	\$ 13,111	\$ 13,111	\$ 13,111	\$ 13,111	\$ 13,111	\$ 13,111	\$ 13,111	\$ 13,111	\$ 13,111	\$ 13,111	\$ 14,430
11/30/2020	26.76%	NOV	\$ 12,946	\$ 12,946	\$ 12,946	\$ 12,946	\$ 12,946	\$ 12,946	\$ 12,946	\$ 12,946	\$ 12,946	\$ 12,946	\$ 14,249
12/30/2020	26.19%	DIC	\$ 12,697	\$ 12,697	\$ 12,697	\$ 12,697	\$ 12,697	\$ 12,697	\$ 12,697	\$ 12,697	\$ 12,697	\$ 12,697	\$ 13,975
1/30/2021	25.98%	ENE	\$ 12,605	\$ 12,605	\$ 12,605	\$ 12,605	\$ 12,605	\$ 12,605	\$ 12,605	\$ 12,605	\$ 12,605	\$ 12,605	\$ 13,874
2/28/2021	26.31%	FEB	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 14,033
3/30/2021	26.12%	MAR	\$ 12,667	\$ 12,667	\$ 12,667	\$ 12,667	\$ 12,667	\$ 12,667	\$ 12,667	\$ 12,667	\$ 12,667	\$ 12,667	\$ 13,941
4/30/2021	25.97%	ABR	\$ 12,601	\$ 12,601	\$ 12,601	\$ 12,601	\$ 12,601	\$ 12,601	\$ 12,601	\$ 12,601	\$ 12,601	\$ 12,601	\$ 13,869
5/30/2021	25.83%	MAY	\$ 12,540	\$ 12,540	\$ 12,540	\$ 12,540	\$ 12,540	\$ 12,540	\$ 12,540	\$ 12,540	\$ 12,540	\$ 12,540	\$ 13,802
6/30/2021	25.82%	JUN	\$ 12,535	\$ 12,535	\$ 12,535	\$ 12,535	\$ 12,535	\$ 12,535	\$ 12,535	\$ 12,535	\$ 12,535	\$ 12,535	\$ 13,797
7/30/2021	25.77%	JUL	\$ 12,513	\$ 12,513	\$ 12,513	\$ 12,513	\$ 12,513	\$ 12,513	\$ 12,513	\$ 12,513	\$ 12,513	\$ 12,513	\$ 13,773
8/30/2021	25.86%	AGO	\$ 12,553	\$ 12,553	\$ 12,553	\$ 12,553	\$ 12,553	\$ 12,553	\$ 12,553	\$ 12,553	\$ 12,553	\$ 12,553	\$ 13,816
9/30/2021	25.79%	SEP	\$ 12,522	\$ 12,522	\$ 12,522	\$ 12,522	\$ 12,522	\$ 12,522	\$ 12,522	\$ 12,522	\$ 12,522	\$ 12,522	\$ 13,783
10/30/2021	25.62%	OCT	\$ 12,448	\$ 12,448	\$ 12,448	\$ 12,448	\$ 12,448	\$ 12,448	\$ 12,448	\$ 12,448	\$ 12,448	\$ 12,448	\$ 13,701
11/30/2021	25.91%	NOV	\$ 12,575	\$ 12,575	\$ 12,575	\$ 12,575	\$ 12,575	\$ 12,575	\$ 12,575	\$ 12,575	\$ 12,575	\$ 12,575	\$ 13,840
12/30/2021	26.19%	DIC	\$ 12,697	\$ 12,697	\$ 12,697	\$ 12,697	\$ 12,697	\$ 12,697	\$ 12,697	\$ 12,697	\$ 12,697	\$ 12,697	\$ 13,975
1/30/2022	26.49%	ENE	\$ 12,828	\$ 12,828	\$ 12,828	\$ 12,828	\$ 12,828	\$ 12,828	\$ 12,828	\$ 12,828	\$ 12,828	\$ 12,828	\$ 14,119
30/02/2022	27.45%												

DETALLE DE INTERESES PARA MANDAMIENTO DE PAGO N 1 (PAG 3)

FECHA FACTURA			2015/07/01	2015/08/01	2015/09/01	2015/10/01	2015/11/01	2015/12/01	2016/01/04	2016/02/01	2016/03/01	2016/04/01	2016/04/01
N. FACTURA			3657	3784	3911	4061	4196	4339	4496	4633	4780	4924	4989
VALOR FACTURA			\$ 472,700	\$ 472,700	\$ 472,700	\$ 472,700	\$ 472,700	\$ 472,700	\$ 472,700	\$ 472,700	\$ 472,700	\$ 98,284	\$ 505,462
INTERES. BANCARIO		MES											
8/30/2015	28.89%	AGO	\$ 10,104										
9/30/2015	28.89%	SEP	\$ 10,104	\$ 10,104									
10/30/2015	28.76%	OCT	\$ 10,063	\$ 10,063	\$ 10,063								
11/30/2015	28.76%	NOV	\$ 10,063	\$ 10,063	\$ 10,063	\$ 10,063							
12/31/2015	28.76%	DIC	\$ 10,063	\$ 10,063	\$ 10,063	\$ 10,063	\$ 10,063						
1/30/2016	29.52%	ENE	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300					
2/29/2016	29.52%	FEB	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300				
3/30/2016	29.52%	MAR	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300			
4/30/2016	30.81%	ABR	\$ 10,699	\$ 10,699	\$ 10,699	\$ 10,699	\$ 10,699	\$ 10,699	\$ 10,699	\$ 10,699	\$ 10,699		
5/30/2016	30.81%	MAY	\$ 10,699	\$ 10,699	\$ 10,699	\$ 10,699	\$ 10,699	\$ 10,699	\$ 10,699	\$ 10,699	\$ 10,699	\$ 2,225	\$ 11,440
6/30/2016	30.81%	JUN	\$ 10,699	\$ 10,699	\$ 10,699	\$ 10,699	\$ 10,699	\$ 10,699	\$ 10,699	\$ 10,699	\$ 10,699	\$ 2,225	\$ 11,440
7/30/2016	32.01%	JUL	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 2,301	\$ 11,834
8/30/2016	32.01%	AGO	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 2,301	\$ 11,834
9/30/2016	32.01%	SEP	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 11,067	\$ 2,301	\$ 11,834
10/30/2016	32.99%	OCT	\$ 11,365	\$ 11,365	\$ 11,365	\$ 11,365	\$ 11,365	\$ 11,365	\$ 11,365	\$ 11,365	\$ 11,365	\$ 2,363	\$ 12,153
11/30/2016	32.99%	NOV	\$ 11,365	\$ 11,365	\$ 11,365	\$ 11,365	\$ 11,365	\$ 11,365	\$ 11,365	\$ 11,365	\$ 11,365	\$ 2,363	\$ 12,153
12/31/2016	32.99%	DIC	\$ 11,365	\$ 11,365	\$ 11,365	\$ 11,365	\$ 11,365	\$ 11,365	\$ 11,365	\$ 11,365	\$ 11,365	\$ 2,363	\$ 12,153
1/30/2017	33.51%	ENE	\$ 11,523	\$ 11,523	\$ 11,523	\$ 11,523	\$ 11,523	\$ 11,523	\$ 11,523	\$ 11,523	\$ 11,523	\$ 2,396	\$ 12,321
30/02/2017	33.51%	FEB	\$ 11,523	\$ 11,523	\$ 11,523	\$ 11,523	\$ 11,523	\$ 11,523	\$ 11,523	\$ 11,523	\$ 11,523	\$ 2,396	\$ 12,321
3/30/2017	33.51%	MAR	\$ 11,523	\$ 11,523	\$ 11,523	\$ 11,523	\$ 11,523	\$ 11,523	\$ 11,523	\$ 11,523	\$ 11,523	\$ 2,396	\$ 12,321
4/30/2017	33.50%	ABR	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 2,395	\$ 12,318
5/30/2017	33.50%	MAY	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 2,395	\$ 12,318
6/30/2017	33.50%	JUN	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 11,520	\$ 2,395	\$ 12,318
7/30/2017	32.97%	JUL	\$ 11,359	\$ 11,359	\$ 11,359	\$ 11,359	\$ 11,359	\$ 11,359	\$ 11,359	\$ 11,359	\$ 11,359	\$ 2,362	\$ 12,146
8/30/2017	32.97%	AGO	\$ 11,359	\$ 11,359	\$ 11,359	\$ 11,359	\$ 11,359	\$ 11,359	\$ 11,359	\$ 11,359	\$ 11,359	\$ 2,362	\$ 12,146
9/30/2017	32.22%	SEP	\$ 11,131	\$ 11,131	\$ 11,131	\$ 11,131	\$ 11,131	\$ 11,131	\$ 11,131	\$ 11,131	\$ 11,131	\$ 2,314	\$ 11,902
10/30/2017	31.73%	OCT	\$ 10,981	\$ 10,981	\$ 10,981	\$ 10,981	\$ 10,981	\$ 10,981	\$ 10,981	\$ 10,981	\$ 10,981	\$ 2,283	\$ 11,742
11/30/2017	31.44%	NOV	\$ 10,893	\$ 10,893	\$ 10,893	\$ 10,893	\$ 10,893	\$ 10,893	\$ 10,893	\$ 10,893	\$ 10,893	\$ 2,265	\$ 11,647
12/31/2017	31.16%	DIC	\$ 10,807	\$ 10,807	\$ 10,807	\$ 10,807	\$ 10,807	\$ 10,807	\$ 10,807	\$ 10,807	\$ 10,807	\$ 2,247	\$ 11,556
1/30/2018	31.04%	ENE	\$ 10,770	\$ 10,770	\$ 10,770	\$ 10,770	\$ 10,770	\$ 10,770	\$ 10,770	\$ 10,770	\$ 10,770	\$ 2,239	\$ 11,516
30/02/2018	31.52%	FEB	\$ 10,917	\$ 10,917	\$ 10,917	\$ 10,917	\$ 10,917	\$ 10,917	\$ 10,917	\$ 10,917	\$ 10,917	\$ 2,270	\$ 11,674
3/30/2018	31.02%	MAR	\$ 10,764	\$ 10,764	\$ 10,764	\$ 10,764	\$ 10,764	\$ 10,764	\$ 10,764	\$ 10,764	\$ 10,764	\$ 2,238	\$ 11,510
4/30/2018	30.72%	ABR	\$ 10,671	\$ 10,671	\$ 10,671	\$ 10,671	\$ 10,671	\$ 10,671	\$ 10,671	\$ 10,671	\$ 10,671	\$ 2,219	\$ 11,411
5/30/2018	30.66%	MAY	\$ 10,653	\$ 10,653	\$ 10,653	\$ 10,653	\$ 10,653	\$ 10,653	\$ 10,653	\$ 10,653	\$ 10,653	\$ 2,215	\$ 11,391
6/30/2018	30.42%	JUN	\$ 10,579	\$ 10,579	\$ 10,579	\$ 10,579	\$ 10,579	\$ 10,579	\$ 10,579	\$ 10,579	\$ 10,579	\$ 2,200	\$ 11,312
7/30/2018	30.05%	JUL	\$ 10,464	\$ 10,464	\$ 10,464	\$ 10,464	\$ 10,464	\$ 10,464	\$ 10,464	\$ 10,464	\$ 10,464	\$ 2,176	\$ 11,190
8/30/2018	29.91%	AGO	\$ 10,421	\$ 10,421	\$ 10,421	\$ 10,421	\$ 10,421	\$ 10,421	\$ 10,421	\$ 10,421	\$ 10,421	\$ 2,167	\$ 11,143
9/30/2018	29.72%	SEP	\$ 10,362	\$ 10,362	\$ 10,362	\$ 10,362	\$ 10,362	\$ 10,362	\$ 10,362	\$ 10,362	\$ 10,362	\$ 2,154	\$ 11,080
10/30/2018	29.45%	OCT	\$ 10,278	\$ 10,278	\$ 10,278	\$ 10,278	\$ 10,278	\$ 10,278	\$ 10,278	\$ 10,278	\$ 10,278	\$ 2,137	\$ 10,990
11/30/2018	29.24%	NOV	\$ 10,213	\$ 10,213	\$ 10,213	\$ 10,213	\$ 10,213	\$ 10,213	\$ 10,213	\$ 10,213	\$ 10,213	\$ 2,123	\$ 10,921
12/31/2018	29.10%	DIC	\$ 10,169	\$ 10,169	\$ 10,169	\$ 10,169	\$ 10,169	\$ 10,169	\$ 10,169	\$ 10,169	\$ 10,169	\$ 2,114	\$ 10,874
1/30/2019	28.74%	ENE	\$ 10,057	\$ 10,057	\$ 10,057	\$ 10,057	\$ 10,057	\$ 10,057	\$ 10,057	\$ 10,057	\$ 10,057	\$ 2,091	\$ 10,754
30/02/2019	29.55%	FEB	\$ 10,309	\$ 10,309	\$ 10,309	\$ 10,309	\$ 10,309	\$ 10,309	\$ 10,309	\$ 10,309	\$ 10,309	\$ 2,143	\$ 11,024
3/30/2019	29.06%	MAR	\$ 10,157	\$ 10,157	\$ 10,157	\$ 10,157	\$ 10,157	\$ 10,157	\$ 10,157	\$ 10,157	\$ 10,157	\$ 2,112	\$ 10,861
4/30/2019	28.98%	ABR	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132	\$ 2,107	\$ 10,834
5/30/2019	29.01%	MAY	\$ 10,141	\$ 10,141	\$ 10,141	\$ 10,141	\$ 10,141	\$ 10,141	\$ 10,141	\$ 10,141	\$ 10,141	\$ 2,109	\$ 10,844
6/30/2019	28.95%	JUN	\$ 10,122	\$ 10,122	\$ 10,122	\$ 10,122	\$ 10,122	\$ 10,122	\$ 10,122	\$ 10,122	\$ 10,122	\$ 2,105	\$ 10,824
7/30/2019	28.92%	JUL	\$ 10,113	\$ 10,113	\$ 10,113	\$ 10,113	\$ 10,113	\$ 10,113	\$ 10,113	\$ 10,113	\$ 10,113	\$ 2,103	\$ 10,814
8/30/2019	28.98%	AGO	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132	\$ 2,107	\$ 10,834
9/30/2019	28.98%	SEP	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132	\$ 10,132	\$ 2,107	\$ 10,834
10/30/2019	28.65%	OCT	\$ 10,029	\$ 10,029	\$ 10,029	\$ 10,029	\$ 10,029	\$ 10,029	\$ 10,029	\$ 10,029	\$ 10,029	\$ 2,085	\$ 10,724
11/30/2019	28.55%	NOV	\$ 9,997	\$ 9,997	\$ 9,997	\$ 9,997	\$ 9,997	\$ 9,997	\$ 9,997	\$ 9,997	\$ 9,997	\$ 2,079	\$ 10,690
12/31/2019	28.37%	DIC	\$ 9,941	\$ 9,941	\$ 9,941	\$ 9,941	\$ 9,941	\$ 9,941	\$ 9,941	\$ 9,941	\$ 9,941	\$ 2,067	\$ 10,630
1/30/2020	28.16%	ENE	\$ 9,875	\$ 9,875	\$ 9,875	\$ 9,875	\$ 9,875	\$ 9,875	\$ 9,875	\$ 9,875	\$ 9,875	\$ 2,053	\$ 10,560
30/02/2020	28.59%	FEB	\$ 10,010	\$ 10,010	\$ 10,010	\$ 10,010	\$ 10,010	\$ 10,010	\$ 10,010	\$ 10,010	\$ 10,010	\$ 2,081	\$ 10,704
3/30/2020	28.43%	MAR	\$ 9,960	\$ 9,960	\$ 9,960	\$ 9,960	\$ 9,960	\$ 9,960	\$ 9,960	\$ 9,960	\$ 9,960	\$ 2,071	\$ 10,650
4/30/2020	28.16%	ABR	\$ 9,875	\$ 9,875	\$ 9,875	\$ 9,875	\$ 9,875	\$ 9,875	\$ 9,875	\$ 9,875	\$ 9,875	\$ 2,053	\$ 10,560
5/30/2020	27.29%	MAY	\$ 9,601	\$ 9,601	\$ 9,601	\$ 9,601	\$ 9,601	\$ 9,601	\$ 9,601	\$ 9,601	\$ 9,601	\$ 1,996	\$ 10,267
6/30/2020	27.18%	JUN	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	\$ 1,989	\$ 10,230
7/30/2020	27.18%	JUL	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	\$ 9,567	\$ 1,989	\$ 10,230
8/30/2020	27.44%	AGO	\$ 9,649	\$ 9,649	\$ 9,649	\$ 9,649	\$ 9,649	\$ 9,649	\$ 9,649	\$ 9,649	\$ 9,649	\$ 2,006	\$ 10,317
9/30/2020	27.53%	SEP	\$ 9,677	\$ 9,677	\$ 9,677	\$ 9,677	\$ 9,677	\$ 9,677	\$ 9,677	\$ 9,677	\$ 9,677	\$ 2,012	\$ 10,348
10/30/2020	27.14%	OCT	\$ 9,554	\$ 9,554	\$ 9,554	\$ 9,554	\$ 9,554	\$ 9,554	\$ 9,554	\$ 9,554	\$ 9,554	\$ 1,986	\$ 10,216
11/30/2020	26.76%	NOV	\$ 9,434	\$ 9,434	\$ 9,434	\$ 9,434	\$ 9,434	\$ 9,434	\$ 9,434	\$ 9,434	\$ 9,434	\$ 1,961	\$ 10,087
12/30/2020	26.19%	DIC	\$ 9,253	\$ 9,253	\$ 9,253	\$ 9,253	\$ 9,253	\$ 9,253	\$ 9,253	\$ 9,253	\$ 9,253	\$ 1,924	\$ 9,894
1/30/2021	25.98%	ENE	\$ 9,186	\$ 9,186	\$ 9,186	\$ 9,186	\$ 9,186	\$ 9,186	\$ 9,186	\$ 9,186	\$ 9,186	\$ 1,910	\$ 9,822
2/28/2021	26.31%	FEB	\$ 9,291	\$ 9,291	\$ 9,291	\$ 9,291	\$ 9,291	\$ 9,291	\$ 9,291	\$ 9,291	\$ 9,291	\$ 1,932	\$ 9,935
3/30/2021	26.12%	MAR	\$ 9,230	\$ 9,230	\$ 9,230	\$ 9,230	\$ 9,230	\$ 9,230	\$ 9,230	\$ 9,230	\$ 9,230	\$ 1,919	\$ 9,870
4/30/2021	25.97%	ABR	\$ 9,183	\$ 9,183	\$ 9,183	\$ 9,183	\$ 9,183	\$ 9,183	\$ 9,183	\$ 9,183	\$ 9,183	\$ 1,909	\$ 9,819
5/30/2021	25.83%	MAY	\$ 9,138	\$ 9,138	\$ 9,138	\$ 9,138	\$ 9,138	\$ 9,138	\$ 9,138	\$ 9,138	\$ 9,138	\$ 1,900	\$ 9,771
6/30/2021	25.82%	JUN	\$ 9,135	\$ 9,135	\$ 9,135	\$ 9,135	\$ 9,135	\$ 9,135	\$ 9,135	\$ 9,135	\$ 9,135	\$ 1,899	\$ 9,768
7/30/2021	25.77%	JUL	\$ 9,119	\$ 9,119	\$ 9,119	\$ 9,119	\$ 9,119	\$ 9,119	\$ 9,119	\$ 9,119	\$ 9,119	\$ 1,896	\$ 9,751
8/30/2021	25.86%	AGO	\$ 9,147	\$ 9,147	\$ 9,147	\$ 9,147	\$ 9,147	\$ 9,147	\$ 9,147	\$ 9,147	\$ 9,147	\$ 1,902	\$ 9,781
9/30/2021	25.79%	SEP	\$ 9,125	\$ 9,125	\$ 9,125	\$ 9,125	\$ 9,125	\$ 9,125	\$ 9,125	\$ 9,125	\$ 9,125	\$ 1,897	\$ 9,758
10/30/2021	25.62%	OCT	\$										

DETALLE DE INTERESES PARA MANDAMIENTO DE PAGO N 1 (PAG 4)

FECHA FACTURA		2016/05/01	2016/06/01	2016/07/01	2016/08/01	2016/09/01	2016/10/01	2016/11/01	2016/12/01	2017/01/01	2017/01/17	2017/01/17	2017/02/01
N. FACTURA		5130	5277	5428	5578	5741	5899	6056	6211	6374	6485	6486	6594
VALOR FACTURA		\$ 505,462	\$ 505,462	\$ 505,462	\$ 505,462	\$ 505,462	\$ 505,462	\$ 505,462	\$ 505,462	\$ 505,462	\$ 65,239	\$ 35,382	\$ 540,563
INTERES. BANCARIO	MES												
8/30/2015	28.89%	AGO											
9/30/2015	28.89%	SEP											
10/30/2015	28.76%	OCT											
11/30/2015	28.76%	NOV											
12/31/2015	28.76%	DIC											
1/30/2016	29.52%	ENE											
2/29/2016	29.52%	FEB											
3/30/2016	29.52%	MAR											
4/30/2016	30.81%	ABR											
5/30/2016	30.81%	MAY											
6/30/2016	30.81%	JUN	\$ 11,440										
7/30/2016	32.01%	JUL	\$ 11,834	\$ 11,834									
8/30/2016	32.01%	AGO	\$ 11,834	\$ 11,834	\$ 11,834								
9/30/2016	32.01%	SEP	\$ 11,834	\$ 11,834	\$ 11,834	\$ 11,834							
10/30/2016	32.99%	OCT	\$ 12,153	\$ 12,153	\$ 12,153	\$ 12,153	\$ 12,153						
11/30/2016	32.99%	NOV	\$ 12,153	\$ 12,153	\$ 12,153	\$ 12,153	\$ 12,153	\$ 12,153					
12/31/2016	32.99%	DIC	\$ 12,153	\$ 12,153	\$ 12,153	\$ 12,153	\$ 12,153	\$ 12,153	\$ 12,153				
1/30/2017	33.51%	ENE	\$ 12,321	\$ 12,321	\$ 12,321	\$ 12,321	\$ 12,321	\$ 12,321	\$ 12,321	\$ 12,321			
30/02/2017	33.51%	FEB	\$ 12,321	\$ 12,321	\$ 12,321	\$ 12,321	\$ 12,321	\$ 12,321	\$ 12,321	\$ 12,321	\$ 1,590	\$ 862	
3/30/2017	33.51%	MAR	\$ 12,321	\$ 12,321	\$ 12,321	\$ 12,321	\$ 12,321	\$ 12,321	\$ 12,321	\$ 12,321	\$ 1,590	\$ 862	\$ 13,177
4/30/2017	33.50%	ABR	\$ 12,318	\$ 12,318	\$ 12,318	\$ 12,318	\$ 12,318	\$ 12,318	\$ 12,318	\$ 12,318	\$ 1,590	\$ 862	\$ 13,173
5/30/2017	33.50%	MAY	\$ 12,318	\$ 12,318	\$ 12,318	\$ 12,318	\$ 12,318	\$ 12,318	\$ 12,318	\$ 12,318	\$ 1,590	\$ 862	\$ 13,173
6/30/2017	33.50%	JUN	\$ 12,318	\$ 12,318	\$ 12,318	\$ 12,318	\$ 12,318	\$ 12,318	\$ 12,318	\$ 12,318	\$ 1,590	\$ 862	\$ 13,173
7/30/2017	32.97%	JUL	\$ 12,146	\$ 12,146	\$ 12,146	\$ 12,146	\$ 12,146	\$ 12,146	\$ 12,146	\$ 12,146	\$ 1,568	\$ 850	\$ 12,990
8/30/2017	32.97%	AGO	\$ 12,146	\$ 12,146	\$ 12,146	\$ 12,146	\$ 12,146	\$ 12,146	\$ 12,146	\$ 12,146	\$ 1,568	\$ 850	\$ 12,990
9/30/2017	32.22%	SEP	\$ 11,902	\$ 11,902	\$ 11,902	\$ 11,902	\$ 11,902	\$ 11,902	\$ 11,902	\$ 11,902	\$ 1,536	\$ 833	\$ 12,729
10/30/2017	31.73%	OCT	\$ 11,742	\$ 11,742	\$ 11,742	\$ 11,742	\$ 11,742	\$ 11,742	\$ 11,742	\$ 11,742	\$ 1,516	\$ 822	\$ 12,558
11/30/2017	31.44%	NOV	\$ 11,647	\$ 11,647	\$ 11,647	\$ 11,647	\$ 11,647	\$ 11,647	\$ 11,647	\$ 11,647	\$ 1,503	\$ 815	\$ 12,456
12/31/2017	31.16%	DIC	\$ 11,556	\$ 11,556	\$ 11,556	\$ 11,556	\$ 11,556	\$ 11,556	\$ 11,556	\$ 11,556	\$ 1,491	\$ 809	\$ 12,358
1/30/2018	31.04%	ENE	\$ 11,516	\$ 11,516	\$ 11,516	\$ 11,516	\$ 11,516	\$ 11,516	\$ 11,516	\$ 11,516	\$ 1,486	\$ 806	\$ 12,316
30/02/2018	31.52%	FEB	\$ 11,674	\$ 11,674	\$ 11,674	\$ 11,674	\$ 11,674	\$ 11,674	\$ 11,674	\$ 11,674	\$ 1,507	\$ 817	\$ 12,484
3/30/2018	31.02%	MAR	\$ 11,510	\$ 11,510	\$ 11,510	\$ 11,510	\$ 11,510	\$ 11,510	\$ 11,510	\$ 11,510	\$ 1,486	\$ 806	\$ 12,309
4/30/2018	30.72%	ABR	\$ 11,411	\$ 11,411	\$ 11,411	\$ 11,411	\$ 11,411	\$ 11,411	\$ 11,411	\$ 11,411	\$ 1,473	\$ 799	\$ 12,203
5/30/2018	30.66%	MAY	\$ 11,391	\$ 11,391	\$ 11,391	\$ 11,391	\$ 11,391	\$ 11,391	\$ 11,391	\$ 11,391	\$ 1,470	\$ 797	\$ 12,182
6/30/2018	30.42%	JUN	\$ 11,312	\$ 11,312	\$ 11,312	\$ 11,312	\$ 11,312	\$ 11,312	\$ 11,312	\$ 11,312	\$ 1,460	\$ 792	\$ 12,097
7/30/2018	30.05%	JUL	\$ 11,190	\$ 11,190	\$ 11,190	\$ 11,190	\$ 11,190	\$ 11,190	\$ 11,190	\$ 11,190	\$ 1,444	\$ 783	\$ 11,967
8/30/2018	29.91%	AGO	\$ 11,143	\$ 11,143	\$ 11,143	\$ 11,143	\$ 11,143	\$ 11,143	\$ 11,143	\$ 11,143	\$ 1,438	\$ 780	\$ 11,917
9/30/2018	29.72%	SEP	\$ 11,080	\$ 11,080	\$ 11,080	\$ 11,080	\$ 11,080	\$ 11,080	\$ 11,080	\$ 11,080	\$ 1,430	\$ 776	\$ 11,850
10/30/2018	29.45%	OCT	\$ 10,990	\$ 10,990	\$ 10,990	\$ 10,990	\$ 10,990	\$ 10,990	\$ 10,990	\$ 10,990	\$ 1,419	\$ 769	\$ 11,754
11/30/2018	29.24%	NOV	\$ 10,921	\$ 10,921	\$ 10,921	\$ 10,921	\$ 10,921	\$ 10,921	\$ 10,921	\$ 10,921	\$ 1,409	\$ 764	\$ 11,679
12/31/2018	29.10%	DIC	\$ 10,874	\$ 10,874	\$ 10,874	\$ 10,874	\$ 10,874	\$ 10,874	\$ 10,874	\$ 10,874	\$ 1,403	\$ 761	\$ 11,629
1/30/2019	28.74%	ENE	\$ 10,754	\$ 10,754	\$ 10,754	\$ 10,754	\$ 10,754	\$ 10,754	\$ 10,754	\$ 10,754	\$ 1,388	\$ 753	\$ 11,501
30/02/2019	29.55%	FEB	\$ 11,024	\$ 11,024	\$ 11,024	\$ 11,024	\$ 11,024	\$ 11,024	\$ 11,024	\$ 11,024	\$ 1,423	\$ 772	\$ 11,789
3/30/2019	29.06%	MAR	\$ 10,861	\$ 10,861	\$ 10,861	\$ 10,861	\$ 10,861	\$ 10,861	\$ 10,861	\$ 10,861	\$ 1,402	\$ 760	\$ 11,615
4/30/2019	28.98%	ABR	\$ 10,834	\$ 10,834	\$ 10,834	\$ 10,834	\$ 10,834	\$ 10,834	\$ 10,834	\$ 10,834	\$ 1,398	\$ 758	\$ 11,586
5/30/2019	29.01%	MAY	\$ 10,844	\$ 10,844	\$ 10,844	\$ 10,844	\$ 10,844	\$ 10,844	\$ 10,844	\$ 10,844	\$ 1,400	\$ 759	\$ 11,597
6/30/2019	28.95%	JUN	\$ 10,824	\$ 10,824	\$ 10,824	\$ 10,824	\$ 10,824	\$ 10,824	\$ 10,824	\$ 10,824	\$ 1,397	\$ 758	\$ 11,576
7/30/2019	28.92%	JUL	\$ 10,814	\$ 10,814	\$ 10,814	\$ 10,814	\$ 10,814	\$ 10,814	\$ 10,814	\$ 10,814	\$ 1,396	\$ 757	\$ 11,565
8/30/2019	28.98%	AGO	\$ 10,834	\$ 10,834	\$ 10,834	\$ 10,834	\$ 10,834	\$ 10,834	\$ 10,834	\$ 10,834	\$ 1,398	\$ 758	\$ 11,586
9/30/2019	28.98%	SEP	\$ 10,834	\$ 10,834	\$ 10,834	\$ 10,834	\$ 10,834	\$ 10,834	\$ 10,834	\$ 10,834	\$ 1,398	\$ 758	\$ 11,586
10/30/2019	28.65%	OCT	\$ 10,724	\$ 10,724	\$ 10,724	\$ 10,724	\$ 10,724	\$ 10,724	\$ 10,724	\$ 10,724	\$ 1,384	\$ 751	\$ 11,468
11/30/2019	28.55%	NOV	\$ 10,690	\$ 10,690	\$ 10,690	\$ 10,690	\$ 10,690	\$ 10,690	\$ 10,690	\$ 10,690	\$ 1,380	\$ 748	\$ 11,433
12/31/2019	28.37%	DIC	\$ 10,630	\$ 10,630	\$ 10,630	\$ 10,630	\$ 10,630	\$ 10,630	\$ 10,630	\$ 10,630	\$ 1,372	\$ 744	\$ 11,368
1/30/2020	28.16%	ENE	\$ 10,560	\$ 10,560	\$ 10,560	\$ 10,560	\$ 10,560	\$ 10,560	\$ 10,560	\$ 10,560	\$ 1,363	\$ 739	\$ 11,293
30/02/2020	28.59%	FEB	\$ 10,704	\$ 10,704	\$ 10,704	\$ 10,704	\$ 10,704	\$ 10,704	\$ 10,704	\$ 10,704	\$ 1,382	\$ 749	\$ 11,447
3/30/2020	28.43%	MAR	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650	\$ 1,375	\$ 746	\$ 11,390
4/30/2020	28.16%	ABR	\$ 10,560	\$ 10,560	\$ 10,560	\$ 10,560	\$ 10,560	\$ 10,560	\$ 10,560	\$ 10,560	\$ 1,363	\$ 739	\$ 11,293
5/30/2020	27.29%	MAY	\$ 10,267	\$ 10,267	\$ 10,267	\$ 10,267	\$ 10,267	\$ 10,267	\$ 10,267	\$ 10,267	\$ 1,325	\$ 719	\$ 10,980
6/30/2020	27.18%	JUN	\$ 10,230	\$ 10,230	\$ 10,230	\$ 10,230	\$ 10,230	\$ 10,230	\$ 10,230	\$ 10,230	\$ 1,320	\$ 716	\$ 10,940
7/30/2020	27.18%	JUL	\$ 10,230	\$ 10,230	\$ 10,230	\$ 10,230	\$ 10,230	\$ 10,230	\$ 10,230	\$ 10,230	\$ 1,320	\$ 716	\$ 10,940
8/30/2020	27.44%	AGO	\$ 10,317	\$ 10,317	\$ 10,317	\$ 10,317	\$ 10,317	\$ 10,317	\$ 10,317	\$ 10,317	\$ 1,332	\$ 722	\$ 11,034
9/30/2020	27.53%	SEP	\$ 10,348	\$ 10,348	\$ 10,348	\$ 10,348	\$ 10,348	\$ 10,348	\$ 10,348	\$ 10,348	\$ 1,336	\$ 724	\$ 11,066
10/30/2020	27.14%	OCT	\$ 10,216	\$ 10,216	\$ 10,216	\$ 10,216	\$ 10,216	\$ 10,216	\$ 10,216	\$ 10,216	\$ 1,319	\$ 715	\$ 10,926
11/30/2020	26.76%	NOV	\$ 10,087	\$ 10,087	\$ 10,087	\$ 10,087	\$ 10,087	\$ 10,087	\$ 10,087	\$ 10,087	\$ 1,302	\$ 706	\$ 10,788
12/30/2020	26.19%	DIC	\$ 9,894	\$ 9,894	\$ 9,894	\$ 9,894	\$ 9,894	\$ 9,894	\$ 9,894	\$ 9,894	\$ 1,277	\$ 693	\$ 10,581
1/30/2021	25.98%	ENE	\$ 9,822	\$ 9,822	\$ 9,822	\$ 9,822	\$ 9,822	\$ 9,822	\$ 9,822	\$ 9,822	\$ 1,268	\$ 688	\$ 10,504
2/28/2021	26.31%	FEB	\$ 9,935	\$ 9,935	\$ 9,935	\$ 9,935	\$ 9,935	\$ 9,935	\$ 9,935	\$ 9,935	\$ 1,282	\$ 695	\$ 10,625
3/30/2021	26.12%	MAR	\$ 9,870	\$ 9,870	\$ 9,870	\$ 9,870	\$ 9,870	\$ 9,870	\$ 9,870	\$ 9,870	\$ 1,274	\$ 691	\$ 10,555
4/30/2021	25.97%	ABR	\$ 9,819	\$ 9,819	\$ 9,819	\$ 9,819	\$ 9,819	\$ 9,819	\$ 9,819	\$ 9,819	\$ 1,267	\$ 687	\$ 10,501
5/30/2021	25.83%	MAY	\$ 9,771	\$ 9,771	\$ 9,771	\$ 9,771	\$ 9,771	\$ 9,771	\$ 9,771	\$ 9,771	\$ 1,261	\$ 684	\$ 10,450
6/30/2021	25.82%	JUN	\$ 9,768	\$ 9,768	\$ 9,768	\$ 9,768	\$ 9,768	\$ 9,768	\$ 9,768	\$ 9,768	\$ 1,261	\$ 684	\$ 10,446
7/30/2021	25.77%	JUL	\$ 9,751	\$ 9,751	\$ 9,751	\$ 9,751	\$ 9,751	\$ 9,751	\$ 9,751	\$ 9,751	\$ 1,259	\$ 683	\$ 10,428
8/30/2021	25.86%	AGO	\$ 9,781	\$ 9,781	\$ 9,781	\$ 9,781	\$ 9,781	\$ 9,781	\$ 9,781	\$ 9,781	\$ 1,262	\$ 685	\$ 10,461
9/30/2021	25.79%	SEP	\$ 9,758	\$ 9,758	\$ 9,758	\$ 9,758	\$ 9,758	\$ 9,758	\$ 9,758	\$ 9,758	\$ 1,259	\$ 683	\$ 10,435
10/30/2021	25.62%	OCT	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 1,252	\$ 679	\$ 10,373
11/30/2021	25.91%	NOV	\$ 9,799	\$ 9,799	\$ 9,799	\$ 9,799	\$ 9,799	\$ 9,799	\$ 9,799	\$ 9,799	\$ 1,265	\$ 686	\$ 10,479
12/30/2021	26.19%	DIC	\$ 9,894	\$ 9,894	\$ 9,894	\$ 9,894	\$ 9,894	\$ 9,894	\$ 9,894	\$ 9,894	\$ 1,277	\$ 693	\$ 10,581
1/30/2022	26.49%	ENE	\$ 9,996	\$ 9,996	\$ 9,996	\$ 9,996	\$ 9,996	\$ 9,996	\$ 9,996	\$ 9,996	\$ 1,290	\$ 700	\$ 10,690
30/02/2022	27.45%	FEB	\$ 10,321	\$ 10,321	\$ 10,321	\$ 10,321	\$ 10,321	\$ 10,321	\$ 10,321	\$ 10,321	\$ 1,332	\$ 722	\$ 11,037
3/30/2022	27.71%	MAR	\$ 10,408	\$ 10,408	\$ 10,408	\$ 10,408	\$ 10,408	\$ 10,408	\$ 10,408	\$ 10,408	\$ 1,343	\$ 729	\$ 11,131
4/30/2022	28.58%	ABR	\$ 10,700										

DETALLE DE INTERESES PARA MANDAMIENTO DE PAGO N 2 (PAG 1)

FECHA FACTURA		2017/03/01	2017/04/01	2017/05/02	2017/06/06	2017/07/07	2017/08/01	2017/09/05	2017/10/02	2017/11/06	2017/12/01	2018/01/10
VALOR CUOTA		\$ 1,254,527	\$ 1,254,527	\$ 1,254,527	\$ 1,254,527	\$ 1,254,527	\$ 1,254,527	\$ 1,254,527	\$ 1,254,527	\$ 1,254,527	\$ 1,254,527	\$ 1,327,819
INTERES. BANCARIO	MES											
3/30/2017	33.51%	MAR										
4/30/2017	33.50%	ABR	\$ 30,573									
5/30/2017	33.50%	MAY	\$ 30,573	\$ 30,573								
6/30/2017	33.50%	JUN	\$ 30,573	\$ 30,573	\$ 30,573							
7/30/2017	32.97%	JUL	\$ 30,147	\$ 30,147	\$ 30,147	\$ 30,147						
8/30/2017	32.97%	AGO	\$ 30,147	\$ 30,147	\$ 30,147	\$ 30,147	\$ 30,147					
9/30/2017	32.22%	SEP	\$ 29,541	\$ 29,541	\$ 29,541	\$ 29,541	\$ 29,541					
10/30/2017	31.73%	OCT	\$ 29,144	\$ 29,144	\$ 29,144	\$ 29,144	\$ 29,144	\$ 29,144				
11/30/2017	31.44%	NOV	\$ 28,908	\$ 28,908	\$ 28,908	\$ 28,908	\$ 28,908	\$ 28,908	\$ 28,908			
12/31/2017	31.16%	DIC	\$ 28,680	\$ 28,680	\$ 28,680	\$ 28,680	\$ 28,680	\$ 28,680	\$ 28,680	\$ 28,680		
1/30/2018	31.04%	ENE	\$ 28,582	\$ 28,582	\$ 28,582	\$ 28,582	\$ 28,582	\$ 28,582	\$ 28,582	\$ 28,582	\$ 28,582	
30/02/2018	31.52%	FEB	\$ 28,973	\$ 28,973	\$ 28,973	\$ 28,973	\$ 28,973	\$ 28,973	\$ 28,973	\$ 28,973	\$ 28,973	\$ 30,666
3/30/2018	31.02%	MAR	\$ 28,566	\$ 28,566	\$ 28,566	\$ 28,566	\$ 28,566	\$ 28,566	\$ 28,566	\$ 28,566	\$ 28,566	\$ 30,235
4/30/2018	30.72%	ABR	\$ 28,321	\$ 28,321	\$ 28,321	\$ 28,321	\$ 28,321	\$ 28,321	\$ 28,321	\$ 28,321	\$ 28,321	\$ 29,976
5/30/2018	30.66%	MAY	\$ 28,272	\$ 28,272	\$ 28,272	\$ 28,272	\$ 28,272	\$ 28,272	\$ 28,272	\$ 28,272	\$ 28,272	\$ 29,924
6/30/2018	30.42%	JUN	\$ 28,075	\$ 28,075	\$ 28,075	\$ 28,075	\$ 28,075	\$ 28,075	\$ 28,075	\$ 28,075	\$ 28,075	\$ 29,716
7/30/2018	30.05%	JUL	\$ 27,772	\$ 27,772	\$ 27,772	\$ 27,772	\$ 27,772	\$ 27,772	\$ 27,772	\$ 27,772	\$ 27,772	\$ 29,394
8/30/2018	29.91%	AGO	\$ 27,657	\$ 27,657	\$ 27,657	\$ 27,657	\$ 27,657	\$ 27,657	\$ 27,657	\$ 27,657	\$ 27,657	\$ 29,272
9/30/2018	29.72%	SEP	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 29,107
10/30/2018	29.45%	OCT	\$ 27,278	\$ 27,278	\$ 27,278	\$ 27,278	\$ 27,278	\$ 27,278	\$ 27,278	\$ 27,278	\$ 27,278	\$ 28,871
11/30/2018	29.24%	NOV	\$ 27,104	\$ 27,104	\$ 27,104	\$ 27,104	\$ 27,104	\$ 27,104	\$ 27,104	\$ 27,104	\$ 27,104	\$ 28,688
12/31/2018	29.10%	DIC	\$ 26,989	\$ 26,989	\$ 26,989	\$ 26,989	\$ 26,989	\$ 26,989	\$ 26,989	\$ 26,989	\$ 26,989	\$ 28,565
1/30/2019	28.74%	ENE	\$ 26,690	\$ 26,690	\$ 26,690	\$ 26,690	\$ 26,690	\$ 26,690	\$ 26,690	\$ 26,690	\$ 26,690	\$ 28,250
30/02/2019	29.55%	FEB	\$ 27,360	\$ 27,360	\$ 27,360	\$ 27,360	\$ 27,360	\$ 27,360	\$ 27,360	\$ 27,360	\$ 27,360	\$ 28,959
3/30/2019	29.06%	MAR	\$ 26,955	\$ 26,955	\$ 26,955	\$ 26,955	\$ 26,955	\$ 26,955	\$ 26,955	\$ 26,955	\$ 26,955	\$ 28,530
4/30/2019	28.98%	ABR	\$ 26,889	\$ 26,889	\$ 26,889	\$ 26,889	\$ 26,889	\$ 26,889	\$ 26,889	\$ 26,889	\$ 26,889	\$ 28,460
5/30/2019	29.01%	MAY	\$ 26,914	\$ 26,914	\$ 26,914	\$ 26,914	\$ 26,914	\$ 26,914	\$ 26,914	\$ 26,914	\$ 26,914	\$ 28,486
6/30/2019	28.95%	JUN	\$ 26,864	\$ 26,864	\$ 26,864	\$ 26,864	\$ 26,864	\$ 26,864	\$ 26,864	\$ 26,864	\$ 26,864	\$ 28,434
7/30/2019	28.92%	JUL	\$ 26,840	\$ 26,840	\$ 26,840	\$ 26,840	\$ 26,840	\$ 26,840	\$ 26,840	\$ 26,840	\$ 26,840	\$ 28,408
8/30/2019	28.98%	AGO	\$ 26,889	\$ 26,889	\$ 26,889	\$ 26,889	\$ 26,889	\$ 26,889	\$ 26,889	\$ 26,889	\$ 26,889	\$ 28,460
9/30/2019	28.98%	SEP	\$ 26,889	\$ 26,889	\$ 26,889	\$ 26,889	\$ 26,889	\$ 26,889	\$ 26,889	\$ 26,889	\$ 26,889	\$ 28,460
10/30/2019	28.65%	OCT	\$ 26,616	\$ 26,616	\$ 26,616	\$ 26,616	\$ 26,616	\$ 26,616	\$ 26,616	\$ 26,616	\$ 26,616	\$ 28,171
11/30/2019	28.55%	NOV	\$ 26,533	\$ 26,533	\$ 26,533	\$ 26,533	\$ 26,533	\$ 26,533	\$ 26,533	\$ 26,533	\$ 26,533	\$ 28,083
12/31/2019	28.37%	DIC	\$ 26,383	\$ 26,383	\$ 26,383	\$ 26,383	\$ 26,383	\$ 26,383	\$ 26,383	\$ 26,383	\$ 26,383	\$ 27,924
1/30/2020	28.16%	ENE	\$ 26,208	\$ 26,208	\$ 26,208	\$ 26,208	\$ 26,208	\$ 26,208	\$ 26,208	\$ 26,208	\$ 26,208	\$ 27,739
30/02/2020	28.59%	FEB	\$ 26,566	\$ 26,566	\$ 26,566	\$ 26,566	\$ 26,566	\$ 26,566	\$ 26,566	\$ 26,566	\$ 26,566	\$ 28,118
3/30/2020	28.43%	MAR	\$ 26,433	\$ 26,433	\$ 26,433	\$ 26,433	\$ 26,433	\$ 26,433	\$ 26,433	\$ 26,433	\$ 26,433	\$ 27,977
4/30/2020	28.16%	ABR	\$ 26,208	\$ 26,208	\$ 26,208	\$ 26,208	\$ 26,208	\$ 26,208	\$ 26,208	\$ 26,208	\$ 26,208	\$ 27,739
5/30/2020	27.29%	MAY	\$ 25,482	\$ 25,482	\$ 25,482	\$ 25,482	\$ 25,482	\$ 25,482	\$ 25,482	\$ 25,482	\$ 25,482	\$ 26,970
6/30/2020	27.92%	JUN	\$ 25,389	\$ 25,389	\$ 25,389	\$ 25,389	\$ 25,389	\$ 25,389	\$ 25,389	\$ 25,389	\$ 25,389	\$ 26,873
7/30/2020	27.18%	JUL	\$ 25,389	\$ 25,389	\$ 25,389	\$ 25,389	\$ 25,389	\$ 25,389	\$ 25,389	\$ 25,389	\$ 25,389	\$ 26,873
8/30/2020	27.44%	AGO	\$ 25,607	\$ 25,607	\$ 25,607	\$ 25,607	\$ 25,607	\$ 25,607	\$ 25,607	\$ 25,607	\$ 25,607	\$ 27,103
9/30/2020	27.53%	SEP	\$ 25,682	\$ 25,682	\$ 25,682	\$ 25,682	\$ 25,682	\$ 25,682	\$ 25,682	\$ 25,682	\$ 25,682	\$ 27,183
10/30/2020	27.14%	OCT	\$ 25,356	\$ 25,356	\$ 25,356	\$ 25,356	\$ 25,356	\$ 25,356	\$ 25,356	\$ 25,356	\$ 25,356	\$ 26,837
11/30/2020	26.76%	NOV	\$ 25,037	\$ 25,037	\$ 25,037	\$ 25,037	\$ 25,037	\$ 25,037	\$ 25,037	\$ 25,037	\$ 25,037	\$ 26,499
12/30/2020	26.19%	DIC	\$ 24,556	\$ 24,556	\$ 24,556	\$ 24,556	\$ 24,556	\$ 24,556	\$ 24,556	\$ 24,556	\$ 24,556	\$ 25,991
1/30/2021	25.98%	ENE	\$ 24,379	\$ 24,379	\$ 24,379	\$ 24,379	\$ 24,379	\$ 24,379	\$ 24,379	\$ 24,379	\$ 24,379	\$ 25,803
2/28/2021	26.31%	FEB	\$ 24,657	\$ 24,657	\$ 24,657	\$ 24,657	\$ 24,657	\$ 24,657	\$ 24,657	\$ 24,657	\$ 24,657	\$ 26,098
3/30/2021	26.12%	MAR	\$ 24,497	\$ 24,497	\$ 24,497	\$ 24,497	\$ 24,497	\$ 24,497	\$ 24,497	\$ 24,497	\$ 24,497	\$ 25,928
4/30/2021	25.97%	ABR	\$ 24,370	\$ 24,370	\$ 24,370	\$ 24,370	\$ 24,370	\$ 24,370	\$ 24,370	\$ 24,370	\$ 24,370	\$ 25,794
5/30/2021	25.83%	MAY	\$ 24,252	\$ 24,252	\$ 24,252	\$ 24,252	\$ 24,252	\$ 24,252	\$ 24,252	\$ 24,252	\$ 24,252	\$ 25,668
6/30/2021	25.82%	JUN	\$ 24,243	\$ 24,243	\$ 24,243	\$ 24,243	\$ 24,243	\$ 24,243	\$ 24,243	\$ 24,243	\$ 24,243	\$ 25,659
7/30/2021	25.77%	JUL	\$ 24,201	\$ 24,201	\$ 24,201	\$ 24,201	\$ 24,201	\$ 24,201	\$ 24,201	\$ 24,201	\$ 24,201	\$ 25,615
8/30/2021	25.86%	AGO	\$ 24,277	\$ 24,277	\$ 24,277	\$ 24,277	\$ 24,277	\$ 24,277	\$ 24,277	\$ 24,277	\$ 24,277	\$ 25,695
9/30/2021	25.79%	SEP	\$ 24,218	\$ 24,218	\$ 24,218	\$ 24,218	\$ 24,218	\$ 24,218	\$ 24,218	\$ 24,218	\$ 24,218	\$ 25,633
10/30/2021	25.62%	OCT	\$ 24,074	\$ 24,074	\$ 24,074	\$ 24,074	\$ 24,074	\$ 24,074	\$ 24,074	\$ 24,074	\$ 24,074	\$ 25,480
11/30/2021	25.91%	NOV	\$ 24,319	\$ 24,319	\$ 24,319	\$ 24,319	\$ 24,319	\$ 24,319	\$ 24,319	\$ 24,319	\$ 24,319	\$ 25,740
12/30/2021	26.19%	DIC	\$ 24,556	\$ 24,556	\$ 24,556	\$ 24,556	\$ 24,556	\$ 24,556	\$ 24,556	\$ 24,556	\$ 24,556	\$ 25,991
1/30/2022	26.49%	ENE	\$ 24,809	\$ 24,809	\$ 24,809	\$ 24,809	\$ 24,809	\$ 24,809	\$ 24,809	\$ 24,809	\$ 24,809	\$ 26,259
30/02/2022	27.45%	FEB	\$ 25,616	\$ 25,616	\$ 25,616	\$ 25,616	\$ 25,616	\$ 25,616	\$ 25,616	\$ 25,616	\$ 25,616	\$ 27,112
3/30/2022	27.71%	MAR	\$ 25,833	\$ 25,833	\$ 25,833	\$ 25,833	\$ 25,833	\$ 25,833	\$ 25,833	\$ 25,833	\$ 25,833	\$ 27,342
4/30/2022	28.58%	ABR	\$ 26,558	\$ 26,558	\$ 26,558	\$ 26,558	\$ 26,558	\$ 26,558	\$ 26,558	\$ 26,558	\$ 26,558	\$ 28,109
5/31/2022	29.57%	MAY	\$ 27,377	\$ 27,377	\$ 27,377	\$ 27,377	\$ 27,377	\$ 27,377	\$ 27,377	\$ 27,377	\$ 27,377	\$ 28,976
6/30/2022	30.60%	JUN	\$ 28,223	\$ 28,223	\$ 28,223	\$ 28,223	\$ 28,223	\$ 28,223	\$ 28,223	\$ 28,223	\$ 28,223	\$ 29,872
7/31/2022	31.92%	JUL	\$ 29,298	\$ 29,298	\$ 29,298	\$ 29,298	\$ 29,298	\$ 29,298	\$ 29,298	\$ 29,298	\$ 29,298	\$ 31,010
8/30/2022	33.32%	AGO	\$ 30,428	\$ 30,428	\$ 30,428	\$ 30,428	\$ 30,428	\$ 30,428	\$ 30,428	\$ 30,428	\$ 30,428	\$ 32,206
9/30/2022	35.25%	SEP	\$ 31,968	\$ 31,968	\$ 31,968	\$ 31,968	\$ 31,968	\$ 31,968	\$ 31,968	\$ 31,968	\$ 31,968	\$ 33,836
10/30/2022	36.92%	OCT	\$ 33,284	\$ 33,284	\$ 33,284	\$ 33,284	\$ 33,284	\$ 33,284	\$ 33,284	\$ 33,284	\$ 33,284	\$ 35,229
11/30/2022	38.67%	NOV	\$ 34,648	\$ 34,648	\$ 34,648	\$ 34,648	\$ 34,648	\$ 34,648	\$ 34,648	\$ 34,648	\$ 34,648	\$ 36,672
12/30/2022	41.46%	DIC	\$ 36,790	\$ 36,790	\$ 36,790	\$ 36,790	\$ 36,790	\$ 36,790	\$ 36,790	\$ 36,790	\$ 36,790	\$ 38,939
1/30/2023	43.26%	ENE	\$ 38,151	\$ 38,151	\$ 38,151	\$ 38,151	\$ 38,151	\$ 38,151	\$ 38,151	\$ 38,151	\$ 38,151	\$ 40,380
30/02/2023	45.27%	FEB	\$ 39,653	\$ 39,653	\$ 39,653	\$ 39,653	\$ 39,653	\$ 39,653	\$ 39,653	\$ 39,653	\$ 39,653	\$ 41,970
3/30/2023	46.26%	MAR	\$ 40,386	\$ 40,386	\$ 40,386	\$ 40,386	\$ 40,386	\$ 40,386	\$ 40,386	\$ 40,386	\$ 40,386	\$ 42,745
4/30/2023	47.09%	ABR	\$ 40,996	\$ 40,996	\$ 40,996	\$ 40,996	\$ 40,996	\$ 40,996	\$ 40,996	\$ 40,996	\$ 40,996	\$ 43,392
5/30/2023	45.41%	MAY	\$ 39,757	\$ 39,757	\$ 39,757	\$ 39,757	\$ 39,757	\$ 39,757	\$ 39,757	\$ 39,757	\$ 39,757	\$ 42,080
6/30/2023	44.64%	JUN	\$ 39,184	\$ 39,184	\$ 39,184	\$ 39,184	\$ 39,184	\$ 39,184	\$ 39,184	\$ 39,184	\$ 39,184	\$ 41,474
7/31/2023	44.04%	JUL	\$ 38,736	\$ 38,736	\$ 38,736	\$ 38,736	\$ 38,736	\$ 38,736	\$ 38,736	\$ 38,736	\$ 38,736	\$ 40,999
8/31/2023	43.13%	AGO	\$ 38,053	\$ 38,053	\$ 38,053	\$ 38,053	\$ 38,053	\$ 38,053	\$ 38,053	\$ 38,053	\$ 38,053	\$ 40,277
TOTAL INTERÉS		\$ 2,194,901	\$ 2,164,328	\$ 2,133,755	\$ 2,103,182	\$ 2,073,035	\$ 2,042,888	\$ 2,013,347	\$ 1,984,203	\$ 1,955,295	\$ 1,926,615	\$ 2,008,924

DETALLE DE INTERESES PARA MANDAMIENTO DE PAGO N 2 (PAG 2)

FECHA FACTURA		2018/02/01	2018/03/01	2018/04/02	2018/05/03	2018/06/05	2018/07/03	2018/08/02	2018/09/04	2018/10/02	2018/11/01	2018/12/03	2019/01/05
VALOR CUOTA		\$ 1,327,819	\$ 1,327,819	\$ 1,327,819	\$ 1,327,819	\$ 1,327,819	\$ 1,327,819	\$ 1,327,819	\$ 1,327,819	\$ 1,327,819	\$ 1,327,819	\$ 1,327,819	\$ 1,407,473
INTERES. BANCARIO	MES												
3/30/2017	33.51%	MAR											
4/30/2017	33.50%	ABR											
5/30/2017	33.50%	MAY											
6/30/2017	33.50%	JUN											
7/30/2017	32.97%	JUL											
8/30/2017	32.97%	AGO											
9/30/2017	32.22%	SEP											
10/30/2017	31.73%	OCT											
11/30/2017	31.44%	NOV											
12/31/2017	31.16%	DIC											
1/30/2018	31.04%	ENE											
30/02/2018	31.52%	FEB											
3/30/2018	31.02%	MAR	\$ 30,235										
4/30/2018	30.72%	ABR	\$ 29,976	\$ 29,976									
5/30/2018	30.66%	MAY	\$ 29,924	\$ 29,924	\$ 29,924								
6/30/2018	30.42%	JUN	\$ 29,716	\$ 29,716	\$ 29,716	\$ 29,716							
7/30/2018	30.05%	JUL	\$ 29,394	\$ 29,394	\$ 29,394	\$ 29,394	\$ 29,394						
8/30/2018	29.91%	AGO	\$ 29,272	\$ 29,272	\$ 29,272	\$ 29,272	\$ 29,272	\$ 29,272					
9/30/2018	29.72%	SEP	\$ 29,107	\$ 29,107	\$ 29,107	\$ 29,107	\$ 29,107	\$ 29,107	\$ 29,107				
10/30/2018	29.45%	OCT	\$ 28,871	\$ 28,871	\$ 28,871	\$ 28,871	\$ 28,871	\$ 28,871	\$ 28,871	\$ 28,871			
11/30/2018	29.24%	NOV	\$ 28,688	\$ 28,688	\$ 28,688	\$ 28,688	\$ 28,688	\$ 28,688	\$ 28,688	\$ 28,688	\$ 28,688		
12/31/2018	29.10%	DIC	\$ 28,565	\$ 28,565	\$ 28,565	\$ 28,565	\$ 28,565	\$ 28,565	\$ 28,565	\$ 28,565	\$ 28,565	\$ 28,565	
1/30/2019	28.74%	ENE	\$ 28,250	\$ 28,250	\$ 28,250	\$ 28,250	\$ 28,250	\$ 28,250	\$ 28,250	\$ 28,250	\$ 28,250	\$ 28,250	\$ 28,250
30/02/2019	29.55%	FEB	\$ 28,959	\$ 28,959	\$ 28,959	\$ 28,959	\$ 28,959	\$ 28,959	\$ 28,959	\$ 28,959	\$ 28,959	\$ 28,959	\$ 30,696
3/30/2019	29.06%	MAR	\$ 28,530	\$ 28,530	\$ 28,530	\$ 28,530	\$ 28,530	\$ 28,530	\$ 28,530	\$ 28,530	\$ 28,530	\$ 28,530	\$ 30,242
4/30/2019	28.98%	ABR	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 30,167
5/30/2019	29.01%	MAY	\$ 28,486	\$ 28,486	\$ 28,486	\$ 28,486	\$ 28,486	\$ 28,486	\$ 28,486	\$ 28,486	\$ 28,486	\$ 28,486	\$ 30,195
6/30/2019	28.95%	JUN	\$ 28,434	\$ 28,434	\$ 28,434	\$ 28,434	\$ 28,434	\$ 28,434	\$ 28,434	\$ 28,434	\$ 28,434	\$ 28,434	\$ 30,140
7/30/2019	28.92%	JUL	\$ 28,408	\$ 28,408	\$ 28,408	\$ 28,408	\$ 28,408	\$ 28,408	\$ 28,408	\$ 28,408	\$ 28,408	\$ 28,408	\$ 30,112
8/30/2019	28.98%	AGO	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 30,167
9/30/2019	28.98%	SEP	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 28,460	\$ 30,167
10/30/2019	28.65%	OCT	\$ 28,171	\$ 28,171	\$ 28,171	\$ 28,171	\$ 28,171	\$ 28,171	\$ 28,171	\$ 28,171	\$ 28,171	\$ 28,171	\$ 29,861
11/30/2019	28.55%	NOV	\$ 28,083	\$ 28,083	\$ 28,083	\$ 28,083	\$ 28,083	\$ 28,083	\$ 28,083	\$ 28,083	\$ 28,083	\$ 28,083	\$ 29,767
12/31/2019	28.37%	DIC	\$ 27,924	\$ 27,924	\$ 27,924	\$ 27,924	\$ 27,924	\$ 27,924	\$ 27,924	\$ 27,924	\$ 27,924	\$ 27,924	\$ 29,600
1/30/2020	28.16%	ENE	\$ 27,739	\$ 27,739	\$ 27,739	\$ 27,739	\$ 27,739	\$ 27,739	\$ 27,739	\$ 27,739	\$ 27,739	\$ 27,739	\$ 29,404
30/02/2020	28.59%	FEB	\$ 28,118	\$ 28,118	\$ 28,118	\$ 28,118	\$ 28,118	\$ 28,118	\$ 28,118	\$ 28,118	\$ 28,118	\$ 28,118	\$ 29,805
3/30/2020	28.43%	MAR	\$ 27,977	\$ 27,977	\$ 27,977	\$ 27,977	\$ 27,977	\$ 27,977	\$ 27,977	\$ 27,977	\$ 27,977	\$ 27,977	\$ 29,656
4/30/2020	28.16%	ABR	\$ 27,739	\$ 27,739	\$ 27,739	\$ 27,739	\$ 27,739	\$ 27,739	\$ 27,739	\$ 27,739	\$ 27,739	\$ 27,739	\$ 29,404
5/30/2020	27.29%	MAY	\$ 26,970	\$ 26,970	\$ 26,970	\$ 26,970	\$ 26,970	\$ 26,970	\$ 26,970	\$ 26,970	\$ 26,970	\$ 26,970	\$ 28,588
6/30/2020	27.18%	JUN	\$ 26,873	\$ 26,873	\$ 26,873	\$ 26,873	\$ 26,873	\$ 26,873	\$ 26,873	\$ 26,873	\$ 26,873	\$ 26,873	\$ 28,485
7/30/2020	27.18%	JUL	\$ 26,873	\$ 26,873	\$ 26,873	\$ 26,873	\$ 26,873	\$ 26,873	\$ 26,873	\$ 26,873	\$ 26,873	\$ 26,873	\$ 28,485
8/30/2020	27.44%	AGO	\$ 27,103	\$ 27,103	\$ 27,103	\$ 27,103	\$ 27,103	\$ 27,103	\$ 27,103	\$ 27,103	\$ 27,103	\$ 27,103	\$ 28,729
9/30/2020	27.53%	SEP	\$ 27,183	\$ 27,183	\$ 27,183	\$ 27,183	\$ 27,183	\$ 27,183	\$ 27,183	\$ 27,183	\$ 27,183	\$ 27,183	\$ 28,814
10/30/2020	27.14%	OCT	\$ 26,837	\$ 26,837	\$ 26,837	\$ 26,837	\$ 26,837	\$ 26,837	\$ 26,837	\$ 26,837	\$ 26,837	\$ 26,837	\$ 28,447
11/30/2020	26.76%	NOV	\$ 26,499	\$ 26,499	\$ 26,499	\$ 26,499	\$ 26,499	\$ 26,499	\$ 26,499	\$ 26,499	\$ 26,499	\$ 26,499	\$ 28,089
12/30/2020	26.19%	DIC	\$ 25,991	\$ 25,991	\$ 25,991	\$ 25,991	\$ 25,991	\$ 25,991	\$ 25,991	\$ 25,991	\$ 25,991	\$ 25,991	\$ 27,550
1/30/2021	25.98%	ENE	\$ 25,803	\$ 25,803	\$ 25,803	\$ 25,803	\$ 25,803	\$ 25,803	\$ 25,803	\$ 25,803	\$ 25,803	\$ 25,803	\$ 27,351
2/28/2021	26.31%	FEB	\$ 26,098	\$ 26,098	\$ 26,098	\$ 26,098	\$ 26,098	\$ 26,098	\$ 26,098	\$ 26,098	\$ 26,098	\$ 26,098	\$ 27,664
3/30/2021	26.12%	MAR	\$ 25,928	\$ 25,928	\$ 25,928	\$ 25,928	\$ 25,928	\$ 25,928	\$ 25,928	\$ 25,928	\$ 25,928	\$ 25,928	\$ 27,484
4/30/2021	25.97%	ABR	\$ 25,794	\$ 25,794	\$ 25,794	\$ 25,794	\$ 25,794	\$ 25,794	\$ 25,794	\$ 25,794	\$ 25,794	\$ 25,794	\$ 27,341
5/30/2021	25.83%	MAY	\$ 25,668	\$ 25,668	\$ 25,668	\$ 25,668	\$ 25,668	\$ 25,668	\$ 25,668	\$ 25,668	\$ 25,668	\$ 25,668	\$ 27,208
6/30/2021	25.82%	JUN	\$ 25,659	\$ 25,659	\$ 25,659	\$ 25,659	\$ 25,659	\$ 25,659	\$ 25,659	\$ 25,659	\$ 25,659	\$ 25,659	\$ 27,199
7/30/2021	25.77%	JUL	\$ 25,615	\$ 25,615	\$ 25,615	\$ 25,615	\$ 25,615	\$ 25,615	\$ 25,615	\$ 25,615	\$ 25,615	\$ 25,615	\$ 27,151
8/30/2021	25.86%	AGO	\$ 25,695	\$ 25,695	\$ 25,695	\$ 25,695	\$ 25,695	\$ 25,695	\$ 25,695	\$ 25,695	\$ 25,695	\$ 25,695	\$ 27,237
9/30/2021	25.79%	SEP	\$ 25,633	\$ 25,633	\$ 25,633	\$ 25,633	\$ 25,633	\$ 25,633	\$ 25,633	\$ 25,633	\$ 25,633	\$ 25,633	\$ 27,170
10/30/2021	25.62%	OCT	\$ 25,480	\$ 25,480	\$ 25,480	\$ 25,480	\$ 25,480	\$ 25,480	\$ 25,480	\$ 25,480	\$ 25,480	\$ 25,480	\$ 27,009
11/30/2021	25.91%	NOV	\$ 25,740	\$ 25,740	\$ 25,740	\$ 25,740	\$ 25,740	\$ 25,740	\$ 25,740	\$ 25,740	\$ 25,740	\$ 25,740	\$ 27,284
12/30/2021	26.19%	DIC	\$ 25,991	\$ 25,991	\$ 25,991	\$ 25,991	\$ 25,991	\$ 25,991	\$ 25,991	\$ 25,991	\$ 25,991	\$ 25,991	\$ 27,550
1/30/2022	26.49%	ENE	\$ 26,259	\$ 26,259	\$ 26,259	\$ 26,259	\$ 26,259	\$ 26,259	\$ 26,259	\$ 26,259	\$ 26,259	\$ 26,259	\$ 27,834
30/02/2022	27.45%	FEB	\$ 27,112	\$ 27,112	\$ 27,112	\$ 27,112	\$ 27,112	\$ 27,112	\$ 27,112	\$ 27,112	\$ 27,112	\$ 27,112	\$ 28,738
3/30/2022	27.71%	MAR	\$ 27,342	\$ 27,342	\$ 27,342	\$ 27,342	\$ 27,342	\$ 27,342	\$ 27,342	\$ 27,342	\$ 27,342	\$ 27,342	\$ 28,982
4/30/2022	28.58%	ABR	\$ 28,109	\$ 28,109	\$ 28,109	\$ 28,109	\$ 28,109	\$ 28,109	\$ 28,109	\$ 28,109	\$ 28,109	\$ 28,109	\$ 29,795
5/31/2022	29.57%	MAY	\$ 28,976	\$ 28,976	\$ 28,976	\$ 28,976	\$ 28,976	\$ 28,976	\$ 28,976	\$ 28,976	\$ 28,976	\$ 28,976	\$ 30,714
6/30/2022	30.60%	JUN	\$ 29,872	\$ 29,872	\$ 29,872	\$ 29,872	\$ 29,872	\$ 29,872	\$ 29,872	\$ 29,872	\$ 29,872	\$ 29,872	\$ 31,664
7/31/2022	31.92%	JUL	\$ 31,010	\$ 31,010	\$ 31,010	\$ 31,010	\$ 31,010	\$ 31,010	\$ 31,010	\$ 31,010	\$ 31,010	\$ 31,010	\$ 32,870
8/30/2022	33.32%	AGO	\$ 32,206	\$ 32,206	\$ 32,206	\$ 32,206	\$ 32,206	\$ 32,206	\$ 32,206	\$ 32,206	\$ 32,206	\$ 32,206	\$ 34,138
9/30/2022	35.25%	SEP	\$ 33,836	\$ 33,836	\$ 33,836	\$ 33,836	\$ 33,836	\$ 33,836	\$ 33,836	\$ 33,836	\$ 33,836	\$ 33,836	\$ 35,865
10/30/2022	36.92%	OCT	\$ 35,229	\$ 35,229	\$ 35,229	\$ 35,229	\$ 35,229	\$ 35,229	\$ 35,229	\$ 35,229	\$ 35,229	\$ 35,229	\$ 37,342
11/30/2022	38.67%	NOV	\$ 36,672	\$ 36,672	\$ 36,672	\$ 36,672	\$ 36,672	\$ 36,672	\$ 36,672	\$ 36,672	\$ 36,672	\$ 36,672	\$ 38,872
12/30/2022	41.46%	DIC	\$ 38,939	\$ 38,939	\$ 38,939	\$ 38,939	\$ 38,939	\$ 38,939	\$ 38,939	\$ 38,939	\$ 38,939	\$ 38,939	\$ 41,275
1/30/2023	43.26%	ENE	\$ 40,380	\$ 40,380	\$ 40,380	\$ 40,380	\$ 40,380	\$ 40,380	\$ 40,380	\$ 40,380	\$ 40,380	\$ 40,380	\$ 42,802
30/02/2023	45.27%	FEB	\$ 41,970	\$ 41,970	\$ 41,970	\$ 41,970	\$ 41,970	\$ 41,970	\$ 41,970	\$ 41,970	\$ 41,970	\$ 41,970	\$ 44,487
3/30/2023	46.26%	MAR	\$ 42,745	\$ 42,745	\$ 42,745	\$ 42,745	\$ 42,745	\$ 42,745	\$ 42,745	\$ 42,745	\$ 42,745	\$ 42,745	\$ 45,309
4/30/2023	47.09%	ABR	\$ 43,392	\$ 43,392	\$ 43,392	\$ 43,392	\$ 43,392	\$ 43,392	\$ 43,392	\$ 43,392	\$ 43,392	\$ 43,392	\$ 45,995
5/30/2023	45.41%	MAY	\$ 42,080	\$ 42,080	\$ 42,080	\$ 42,080	\$ 42,080	\$ 42,080	\$ 42,080	\$ 42,080	\$ 42,080	\$ 42,080	\$ 44,604
6/30/2023	44.64%	JUN	\$ 41,474	\$ 41,474	\$ 41,474	\$ 41,474	\$ 41,474	\$ 41,474	\$ 41,474	\$ 41,474	\$ 41,474	\$ 41,474	\$ 43,961
7/31/2023	44.04%	JUL	\$ 40,999	\$ 40,999	\$ 40,999	\$ 40,999	\$ 40,999	\$ 40,999	\$ 40,999	\$ 40,999	\$ 40,999	\$ 40,999	\$ 43,459
8/31/2023	43.13%	AGO	\$ 40,277	\$ 40,277	\$ 40,277	\$ 40,277	\$ 40,277	\$ 40,277	\$ 40,277	\$ 40,277	\$ 40,277	\$ 40,277	\$ 42,693
TOTAL INTERÉS		\$ 1,978,258	\$ 1,948,023	\$ 1,918,047	\$ 1,888,123	\$ 1,858,407	\$ 1,829,013	\$ 1,799,741	\$ 1,770,634	\$ 1,741,763	\$ 1,713,075	\$ 1,684,510	\$ 1,755,617

DETALLE DE INTERESES PARA MANDAMIENTO DE PAGO N 2 (PAG 3)

FECHA FACTURA		2019/02/01	2019/03/01	2019/04/02	2019/05/03	2019/06/01	2019/07/01	2019/08/01	2019/09/01	2019/10/01	2019/11/01	2019/12/01
VALOR CUOTA		\$ 1,407,474	\$ 1,407,474	\$ 1,548,219	\$ 1,556,563	\$ 1,556,536	\$ 1,556,563	\$ 1,556,563	\$ 1,556,563	\$ 1,556,563	\$ 1,556,563	\$ 1,556,563
INTERES. BANCARIO	MES											
3/30/2019	29.06%	MAR	\$ 30,242									
4/30/2019	28.98%	ABR	\$ 30,167	\$ 30,167								
5/30/2019	29.01%	MAY	\$ 30,195	\$ 30,195	\$ 33,215							
6/30/2019	28.95%	JUN	\$ 30,140	\$ 30,140	\$ 33,153	\$ 33,332						
7/30/2019	28.92%	JUL	\$ 30,112	\$ 30,112	\$ 33,123	\$ 33,301	\$ 33,301					
8/30/2019	28.98%	AGO	\$ 30,167	\$ 30,167	\$ 33,184	\$ 33,363	\$ 33,362	\$ 33,363				
9/30/2019	28.98%	SEP	\$ 30,167	\$ 30,167	\$ 33,184	\$ 33,363	\$ 33,362	\$ 33,363	\$ 33,363			
10/30/2019	28.65%	OCT	\$ 29,861	\$ 29,861	\$ 32,847	\$ 33,024	\$ 33,023	\$ 33,024	\$ 33,024	\$ 33,024		
11/30/2019	28.55%	NOV	\$ 29,767	\$ 29,767	\$ 32,744	\$ 32,921	\$ 32,920	\$ 32,921	\$ 32,921	\$ 32,921	\$ 32,921	
12/31/2019	28.37%	DIC	\$ 29,600	\$ 29,600	\$ 32,560	\$ 32,735	\$ 32,734	\$ 32,735	\$ 32,735	\$ 32,735	\$ 32,735	\$ 32,735
1/30/2020	28.16%	ENE	\$ 29,404	\$ 29,404	\$ 32,344	\$ 32,518	\$ 32,518	\$ 32,518	\$ 32,518	\$ 32,518	\$ 32,518	\$ 32,518
30/02/2020	28.59%	FEB	\$ 29,805	\$ 29,805	\$ 32,785	\$ 32,962	\$ 32,961	\$ 32,962	\$ 32,962	\$ 32,962	\$ 32,962	\$ 32,962
3/30/2020	28.43%	MAR	\$ 29,656	\$ 29,656	\$ 32,621	\$ 32,797	\$ 32,796	\$ 32,797	\$ 32,797	\$ 32,797	\$ 32,797	\$ 32,797
4/30/2020	28.16%	ABR	\$ 29,404	\$ 29,404	\$ 32,344	\$ 32,518	\$ 32,518	\$ 32,518	\$ 32,518	\$ 32,518	\$ 32,518	\$ 32,518
5/30/2020	27.29%	MAY	\$ 28,588	\$ 28,588	\$ 31,447	\$ 31,616	\$ 31,616	\$ 31,616	\$ 31,616	\$ 31,616	\$ 31,616	\$ 31,616
6/30/2020	27.18%	JUN	\$ 28,485	\$ 28,485	\$ 31,333	\$ 31,502	\$ 31,501	\$ 31,502	\$ 31,502	\$ 31,502	\$ 31,502	\$ 31,502
7/30/2020	27.18%	JUL	\$ 28,485	\$ 28,485	\$ 31,333	\$ 31,502	\$ 31,501	\$ 31,502	\$ 31,502	\$ 31,502	\$ 31,502	\$ 31,502
8/30/2020	27.44%	AGO	\$ 28,729	\$ 28,729	\$ 31,602	\$ 31,772	\$ 31,772	\$ 31,772	\$ 31,772	\$ 31,772	\$ 31,772	\$ 31,772
9/30/2020	27.53%	SEP	\$ 28,814	\$ 28,814	\$ 31,695	\$ 31,866	\$ 31,865	\$ 31,866	\$ 31,866	\$ 31,866	\$ 31,866	\$ 31,866
10/30/2020	27.14%	OCT	\$ 28,447	\$ 28,447	\$ 31,292	\$ 31,460	\$ 31,460	\$ 31,460	\$ 31,460	\$ 31,460	\$ 31,460	\$ 31,460
11/30/2020	26.76%	NOV	\$ 28,089	\$ 28,089	\$ 30,898	\$ 31,064	\$ 31,064	\$ 31,064	\$ 31,064	\$ 31,064	\$ 31,064	\$ 31,064
12/30/2020	26.19%	DIC	\$ 27,550	\$ 27,550	\$ 30,305	\$ 30,468	\$ 30,468	\$ 30,468	\$ 30,468	\$ 30,468	\$ 30,468	\$ 30,468
1/30/2021	25.98%	ENE	\$ 27,351	\$ 27,351	\$ 30,086	\$ 30,248	\$ 30,247	\$ 30,248	\$ 30,248	\$ 30,248	\$ 30,248	\$ 30,248
2/28/2021	26.31%	FEB	\$ 27,664	\$ 27,664	\$ 30,430	\$ 30,594	\$ 30,593	\$ 30,594	\$ 30,594	\$ 30,594	\$ 30,594	\$ 30,594
3/30/2021	26.12%	MAR	\$ 27,484	\$ 27,484	\$ 30,232	\$ 30,395	\$ 30,394	\$ 30,395	\$ 30,395	\$ 30,395	\$ 30,395	\$ 30,395
4/30/2021	25.97%	ABR	\$ 27,341	\$ 27,341	\$ 30,075	\$ 30,237	\$ 30,237	\$ 30,237	\$ 30,237	\$ 30,237	\$ 30,237	\$ 30,237
5/30/2021	25.83%	MAY	\$ 27,208	\$ 27,208	\$ 29,929	\$ 30,090	\$ 30,090	\$ 30,090	\$ 30,090	\$ 30,090	\$ 30,090	\$ 30,090
6/30/2021	25.82%	JUN	\$ 27,199	\$ 27,199	\$ 29,919	\$ 30,080	\$ 30,079	\$ 30,080	\$ 30,080	\$ 30,080	\$ 30,080	\$ 30,080
7/30/2021	25.77%	JUL	\$ 27,151	\$ 27,151	\$ 29,866	\$ 30,027	\$ 30,027	\$ 30,027	\$ 30,027	\$ 30,027	\$ 30,027	\$ 30,027
8/30/2021	25.86%	AGO	\$ 27,237	\$ 27,237	\$ 29,960	\$ 30,122	\$ 30,121	\$ 30,122	\$ 30,122	\$ 30,122	\$ 30,122	\$ 30,122
9/30/2021	25.79%	SEP	\$ 27,170	\$ 27,170	\$ 29,887	\$ 30,048	\$ 30,048	\$ 30,048	\$ 30,048	\$ 30,048	\$ 30,048	\$ 30,048
10/30/2021	25.62%	OCT	\$ 27,009	\$ 27,009	\$ 29,709	\$ 29,870	\$ 29,869	\$ 29,870	\$ 29,870	\$ 29,870	\$ 29,870	\$ 29,870
11/30/2021	25.91%	NOV	\$ 27,284	\$ 27,284	\$ 30,013	\$ 30,174	\$ 30,174	\$ 30,174	\$ 30,174	\$ 30,174	\$ 30,174	\$ 30,174
12/30/2021	26.19%	DIC	\$ 27,550	\$ 27,550	\$ 30,305	\$ 30,468	\$ 30,468	\$ 30,468	\$ 30,468	\$ 30,468	\$ 30,468	\$ 30,468
1/30/2022	26.49%	ENE	\$ 27,834	\$ 27,834	\$ 30,617	\$ 30,782	\$ 30,782	\$ 30,782	\$ 30,782	\$ 30,782	\$ 30,782	\$ 30,782
30/02/2022	27.45%	FEB	\$ 28,738	\$ 28,738	\$ 31,612	\$ 31,783	\$ 31,782	\$ 31,783	\$ 31,783	\$ 31,783	\$ 31,783	\$ 31,783
3/30/2022	27.71%	MAR	\$ 28,982	\$ 28,982	\$ 31,881	\$ 32,052	\$ 32,052	\$ 32,052	\$ 32,052	\$ 32,052	\$ 32,052	\$ 32,052
4/30/2022	28.58%	ABR	\$ 29,795	\$ 29,795	\$ 32,775	\$ 32,951	\$ 32,951	\$ 32,951	\$ 32,951	\$ 32,951	\$ 32,951	\$ 32,951
5/31/2022	29.57%	MAY	\$ 30,714	\$ 30,714	\$ 33,786	\$ 33,968	\$ 33,967	\$ 33,968	\$ 33,968	\$ 33,968	\$ 33,968	\$ 33,968
6/30/2022	30.60%	JUN	\$ 31,664	\$ 31,664	\$ 34,830	\$ 35,018	\$ 35,017	\$ 35,018	\$ 35,018	\$ 35,018	\$ 35,018	\$ 35,018
7/31/2022	31.92%	JUL	\$ 32,870	\$ 32,870	\$ 36,157	\$ 36,352	\$ 36,351	\$ 36,352	\$ 36,352	\$ 36,352	\$ 36,352	\$ 36,352
8/30/2022	33.32%	AGO	\$ 34,138	\$ 34,138	\$ 37,552	\$ 37,754	\$ 37,753	\$ 37,754	\$ 37,754	\$ 37,754	\$ 37,754	\$ 37,754
9/30/2022	35.25%	SEP	\$ 35,865	\$ 35,865	\$ 39,452	\$ 39,665	\$ 39,664	\$ 39,665	\$ 39,665	\$ 39,665	\$ 39,665	\$ 39,665
10/30/2022	36.92%	OCT	\$ 37,342	\$ 37,342	\$ 41,076	\$ 41,298	\$ 41,297	\$ 41,298	\$ 41,298	\$ 41,298	\$ 41,298	\$ 41,298
11/30/2022	38.67%	NOV	\$ 38,872	\$ 38,872	\$ 42,759	\$ 42,990	\$ 42,989	\$ 42,990	\$ 42,990	\$ 42,990	\$ 42,990	\$ 42,990
12/30/2022	41.46%	DIC	\$ 41,275	\$ 41,275	\$ 45,403	\$ 45,647	\$ 45,646	\$ 45,647	\$ 45,647	\$ 45,647	\$ 45,647	\$ 45,647
1/30/2023	43.26%	ENE	\$ 42,802	\$ 42,802	\$ 47,083	\$ 47,336	\$ 47,336	\$ 47,336	\$ 47,336	\$ 47,336	\$ 47,336	\$ 47,336
30/02/2023	45.27%	FEB	\$ 44,487	\$ 44,487	\$ 48,936	\$ 49,200	\$ 49,199	\$ 49,200	\$ 49,200	\$ 49,200	\$ 49,200	\$ 49,200
3/30/2023	46.26%	MAR	\$ 45,309	\$ 45,309	\$ 49,840	\$ 50,109	\$ 50,108	\$ 50,109	\$ 50,109	\$ 50,109	\$ 50,109	\$ 50,109
4/30/2023	47.09%	ABR	\$ 45,995	\$ 45,995	\$ 50,594	\$ 50,867	\$ 50,866	\$ 50,867	\$ 50,867	\$ 50,867	\$ 50,867	\$ 50,867
5/30/2023	45.41%	MAY	\$ 44,604	\$ 44,604	\$ 49,064	\$ 49,329	\$ 49,328	\$ 49,329	\$ 49,329	\$ 49,329	\$ 49,329	\$ 49,329
6/30/2023	44.64%	JUN	\$ 43,962	\$ 43,962	\$ 48,358	\$ 48,618	\$ 48,617	\$ 48,618	\$ 48,618	\$ 48,618	\$ 48,618	\$ 48,618
7/31/2023	44.04%	JUL	\$ 43,459	\$ 43,459	\$ 47,805	\$ 48,062	\$ 48,061	\$ 48,062	\$ 48,062	\$ 48,062	\$ 48,062	\$ 48,062
8/31/2023	43.13%	AGO	\$ 42,693	\$ 42,693	\$ 46,962	\$ 47,215	\$ 47,214	\$ 47,215	\$ 47,215	\$ 47,215	\$ 47,215	\$ 47,215
TOTAL INTERES		\$ 1,724,922	\$ 1,694,680	\$ 1,830,962	\$ 1,807,433	\$ 1,774,069	\$ 1,740,800	\$ 1,707,437	\$ 1,674,074	\$ 1,641,050	\$ 1,608,129	\$ 1,575,394

DETALLE DE INTERESES PARA MANDAMIENTO DE PAGO N 2 (PAG 4)

FECHA FACTURA		2020/01/01	2020/01/16	2020/02/01	2020/03/01	2020/04/01	2020/05/01	2020/06/01	2020/07/01	2020/08/01	2020/09/01	2020/10/01
VALOR CUOTA		\$ 1,556,563	\$ 92,683	\$ 1,649,960	\$ 1,649,920	\$ 1,649,960	\$ 1,649,960	\$ 1,649,960	\$ 1,649,960	\$ 1,649,960	\$ 1,649,960	\$ 1,649,960
INTERES. BANCARIO	MES											
3/30/2019	29.06%	MAR										
4/30/2019	28.98%	ABR										
5/30/2019	29.01%	MAY										
6/30/2019	28.95%	JUN										
7/30/2019	28.92%	JUL										
8/30/2019	28.98%	AGO										
9/30/2019	28.98%	SEP										
10/30/2019	28.65%	OCT										
11/30/2019	28.55%	NOV										
12/31/2019	28.37%	DIC										
1/30/2020	28.16%	ENE										
30/02/2020	28.59%	FEB	\$ 32,962	\$ 1,963								
3/30/2020	28.43%	MAR	\$ 32,797	\$ 1,953	\$ 34,765							
4/30/2020	28.16%	ABR	\$ 32,518	\$ 1,936	\$ 34,469	\$ 34,468						
5/30/2020	27.29%	MAY	\$ 31,616	\$ 1,883	\$ 33,513	\$ 33,513	\$ 33,513					
6/30/2020	27.18%	JUN	\$ 31,502	\$ 1,876	\$ 33,392	\$ 33,391	\$ 33,392	\$ 33,392				
7/30/2020	27.18%	JUL	\$ 31,502	\$ 1,876	\$ 33,392	\$ 33,391	\$ 33,392	\$ 33,392	\$ 33,392			
8/30/2020	27.44%	AGO	\$ 31,772	\$ 1,892	\$ 33,679	\$ 33,678	\$ 33,679	\$ 33,679	\$ 33,679	\$ 33,679		
9/30/2020	27.53%	SEP	\$ 31,866	\$ 1,897	\$ 33,778	\$ 33,777	\$ 33,778	\$ 33,778	\$ 33,778	\$ 33,778		
10/30/2020	27.14%	OCT	\$ 31,460	\$ 1,873	\$ 33,348	\$ 33,347	\$ 33,348	\$ 33,348	\$ 33,348	\$ 33,348	\$ 33,348	
11/30/2020	26.76%	NOV	\$ 31,064	\$ 1,850	\$ 32,928	\$ 32,927	\$ 32,928	\$ 32,928	\$ 32,928	\$ 32,928	\$ 32,928	\$ 32,928
12/30/2020	26.19%	DIC	\$ 30,468	\$ 1,814	\$ 32,296	\$ 32,296	\$ 32,296	\$ 32,296	\$ 32,296	\$ 32,296	\$ 32,296	\$ 32,296
1/30/2021	25.98%	ENE	\$ 30,248	\$ 1,801	\$ 32,063	\$ 32,062	\$ 32,063	\$ 32,063	\$ 32,063	\$ 32,063	\$ 32,063	\$ 32,063
2/28/2021	26.31%	FEB	\$ 30,594	\$ 1,822	\$ 32,430	\$ 32,429	\$ 32,430	\$ 32,430	\$ 32,430	\$ 32,430	\$ 32,430	\$ 32,430
3/30/2021	26.12%	MAR	\$ 30,395	\$ 1,810	\$ 32,219	\$ 32,218	\$ 32,219	\$ 32,219	\$ 32,219	\$ 32,219	\$ 32,219	\$ 32,219
4/30/2021	25.97%	ABR	\$ 30,237	\$ 1,800	\$ 32,052	\$ 32,051	\$ 32,052	\$ 32,052	\$ 32,052	\$ 32,052	\$ 32,052	\$ 32,052
5/30/2021	25.83%	MAY	\$ 30,090	\$ 1,792	\$ 31,896	\$ 31,895	\$ 31,896	\$ 31,896	\$ 31,896	\$ 31,896	\$ 31,896	\$ 31,896
6/30/2021	25.82%	JUN	\$ 30,080	\$ 1,791	\$ 31,885	\$ 31,884	\$ 31,885	\$ 31,885	\$ 31,885	\$ 31,885	\$ 31,885	\$ 31,885
7/30/2021	25.77%	JUL	\$ 30,027	\$ 1,788	\$ 31,829	\$ 31,828	\$ 31,829	\$ 31,829	\$ 31,829	\$ 31,829	\$ 31,829	\$ 31,829
8/30/2021	25.86%	AGO	\$ 30,122	\$ 1,794	\$ 31,929	\$ 31,928	\$ 31,929	\$ 31,929	\$ 31,929	\$ 31,929	\$ 31,929	\$ 31,929
9/30/2021	25.79%	SEP	\$ 30,048	\$ 1,789	\$ 31,851	\$ 31,850	\$ 31,851	\$ 31,851	\$ 31,851	\$ 31,851	\$ 31,851	\$ 31,851
10/30/2021	25.62%	OCT	\$ 29,870	\$ 1,779	\$ 31,662	\$ 31,661	\$ 31,662	\$ 31,662	\$ 31,662	\$ 31,662	\$ 31,662	\$ 31,662
11/30/2021	25.91%	NOV	\$ 30,174	\$ 1,797	\$ 31,985	\$ 31,984	\$ 31,985	\$ 31,985	\$ 31,985	\$ 31,985	\$ 31,985	\$ 31,985
12/30/2021	26.19%	DIC	\$ 30,468	\$ 1,814	\$ 32,296	\$ 32,296	\$ 32,296	\$ 32,296	\$ 32,296	\$ 32,296	\$ 32,296	\$ 32,296
1/30/2022	26.49%	ENE	\$ 30,782	\$ 1,833	\$ 32,629	\$ 32,628	\$ 32,629	\$ 32,629	\$ 32,629	\$ 32,629	\$ 32,629	\$ 32,629
30/02/2022	27.45%	FEB	\$ 31,783	\$ 1,892	\$ 33,690	\$ 33,689	\$ 33,690	\$ 33,690	\$ 33,690	\$ 33,690	\$ 33,690	\$ 33,690
3/30/2022	27.71%	MAR	\$ 32,052	\$ 1,909	\$ 33,976	\$ 33,975	\$ 33,976	\$ 33,976	\$ 33,976	\$ 33,976	\$ 33,976	\$ 33,976
4/30/2022	28.58%	ABR	\$ 32,951	\$ 1,962	\$ 34,929	\$ 34,928	\$ 34,929	\$ 34,929	\$ 34,929	\$ 34,929	\$ 34,929	\$ 34,929
5/31/2022	29.57%	MAY	\$ 33,968	\$ 2,023	\$ 36,006	\$ 36,005	\$ 36,006	\$ 36,006	\$ 36,006	\$ 36,006	\$ 36,006	\$ 36,006
6/30/2022	30.60%	JUN	\$ 35,018	\$ 2,085	\$ 37,119	\$ 37,118	\$ 37,119	\$ 37,119	\$ 37,119	\$ 37,119	\$ 37,119	\$ 37,119
7/31/2022	31.92%	JUL	\$ 36,352	\$ 2,165	\$ 38,533	\$ 38,532	\$ 38,533	\$ 38,533	\$ 38,533	\$ 38,533	\$ 38,533	\$ 38,533
8/30/2022	33.32%	AGO	\$ 37,754	\$ 2,248	\$ 40,019	\$ 40,018	\$ 40,019	\$ 40,019	\$ 40,019	\$ 40,019	\$ 40,019	\$ 40,019
9/30/2022	35.25%	SEP	\$ 39,665	\$ 2,362	\$ 42,045	\$ 42,044	\$ 42,045	\$ 42,045	\$ 42,045	\$ 42,045	\$ 42,045	\$ 42,045
10/30/2022	36.92%	OCT	\$ 41,298	\$ 2,459	\$ 43,776	\$ 43,775	\$ 43,776	\$ 43,776	\$ 43,776	\$ 43,776	\$ 43,776	\$ 43,776
11/30/2022	38.67%	NOV	\$ 42,990	\$ 2,560	\$ 45,569	\$ 45,568	\$ 45,569	\$ 45,569	\$ 45,569	\$ 45,569	\$ 45,569	\$ 45,569
12/30/2022	41.46%	DIC	\$ 45,647	\$ 2,718	\$ 48,386	\$ 48,385	\$ 48,386	\$ 48,386	\$ 48,386	\$ 48,386	\$ 48,386	\$ 48,386
1/30/2023	43.26%	ENE	\$ 47,336	\$ 2,819	\$ 50,177	\$ 50,175	\$ 50,177	\$ 50,177	\$ 50,177	\$ 50,177	\$ 50,177	\$ 50,177
30/02/2023	45.27%	FEB	\$ 49,200	\$ 2,930	\$ 52,152	\$ 52,151	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152
3/30/2023	46.26%	MAR	\$ 50,109	\$ 2,984	\$ 53,115	\$ 53,114	\$ 53,115	\$ 53,115	\$ 53,115	\$ 53,115	\$ 53,115	\$ 53,115
4/30/2023	47.09%	ABR	\$ 50,867	\$ 3,029	\$ 53,919	\$ 53,917	\$ 53,919	\$ 53,919	\$ 53,919	\$ 53,919	\$ 53,919	\$ 53,919
5/30/2023	45.41%	MAY	\$ 49,329	\$ 2,937	\$ 52,288	\$ 52,287	\$ 52,288	\$ 52,288	\$ 52,288	\$ 52,288	\$ 52,288	\$ 52,288
6/30/2023	44.64%	JUN	\$ 48,618	\$ 2,895	\$ 51,535	\$ 51,534	\$ 51,535	\$ 51,535	\$ 51,535	\$ 51,535	\$ 51,535	\$ 51,535
7/31/2023	44.04%	JUL	\$ 48,062	\$ 2,862	\$ 50,946	\$ 50,945	\$ 50,946	\$ 50,946	\$ 50,946	\$ 50,946	\$ 50,946	\$ 50,946
8/31/2023	43.13%	AGO	\$ 47,215	\$ 2,811	\$ 50,048	\$ 50,047	\$ 50,048	\$ 50,048	\$ 50,048	\$ 50,048	\$ 50,048	\$ 50,048
TOTAL INTERÉS		\$ 1,542,876	\$ 91,873	\$ 1,600,514	\$ 1,565,709	\$ 1,531,280	\$ 1,497,767	\$ 1,464,375	\$ 1,430,983	\$ 1,397,304	\$ 1,363,525	\$ 1,330,177

DETALLE DE INTERESES PARA MANDAMIENTO DE PAGO N 2 (PAG 5)

FECHA FACTURA		2020/11/01	2020/12/01	2021/01/01	2021/02/01	2021/02/09	2021/03/01	2021/04/01	2021/05/01	2021/06/01	2021/07/01	2021/08/01
VALOR CUOTA		\$ 1,649,960	\$ 1,649,960	\$ 1,649,960	\$ 1,649,960	\$ 82,502	\$ 1,691,211	\$ 1,691,211	\$ 1,691,211	\$ 1,691,211	\$ 1,691,211	\$ 1,691,211
INTERES. BANCARIO	MES											
12/30/2020	26.19%	DIC	\$ 32,296									
1/30/2021	25.98%	ENE	\$ 32,063	\$ 32,063								
2/28/2021	26.31%	FEB	\$ 32,430	\$ 32,430	\$ 32,430							
3/30/2021	26.12%	MAR	\$ 32,219	\$ 32,219	\$ 32,219	\$ 32,219	\$ 1,611					
4/30/2021	25.97%	ABR	\$ 32,052	\$ 32,052	\$ 32,052	\$ 32,052	\$ 1,603	\$ 32,853				
5/30/2021	25.83%	MAY	\$ 31,896	\$ 31,896	\$ 31,896	\$ 31,896	\$ 1,595	\$ 32,693	\$ 32,693			
6/30/2021	25.82%	JUN	\$ 31,885	\$ 31,885	\$ 31,885	\$ 31,885	\$ 1,594	\$ 32,682	\$ 32,682	\$ 32,682		
7/30/2021	25.77%	JUL	\$ 31,829	\$ 31,829	\$ 31,829	\$ 31,829	\$ 1,592	\$ 32,625	\$ 32,625	\$ 32,625	\$ 32,625	
8/30/2021	25.86%	AGO	\$ 31,929	\$ 31,929	\$ 31,929	\$ 31,929	\$ 1,597	\$ 32,728	\$ 32,728	\$ 32,728	\$ 32,728	
9/30/2021	25.79%	SEP	\$ 31,851	\$ 31,851	\$ 31,851	\$ 31,851	\$ 1,593	\$ 32,648	\$ 32,648	\$ 32,648	\$ 32,648	\$ 32,648
10/30/2021	25.62%	OCT	\$ 31,662	\$ 31,662	\$ 31,662	\$ 31,662	\$ 1,583	\$ 32,453	\$ 32,453	\$ 32,453	\$ 32,453	\$ 32,453
11/30/2021	25.91%	NOV	\$ 31,985	\$ 31,985	\$ 31,985	\$ 31,985	\$ 1,599	\$ 32,785	\$ 32,785	\$ 32,785	\$ 32,785	\$ 32,785
12/30/2021	26.19%	DIC	\$ 32,296	\$ 32,296	\$ 32,296	\$ 32,296	\$ 1,615	\$ 33,104	\$ 33,104	\$ 33,104	\$ 33,104	\$ 33,104
1/30/2022	26.49%	ENE	\$ 32,629	\$ 32,629	\$ 32,629	\$ 32,629	\$ 1,632	\$ 33,445	\$ 33,445	\$ 33,445	\$ 33,445	\$ 33,445
30/02/2022	27.45%	FEB	\$ 33,690	\$ 33,690	\$ 33,690	\$ 33,690	\$ 1,685	\$ 34,532	\$ 34,532	\$ 34,532	\$ 34,532	\$ 34,532
3/30/2022	27.71%	MAR	\$ 33,976	\$ 33,976	\$ 33,976	\$ 33,976	\$ 1,699	\$ 34,825	\$ 34,825	\$ 34,825	\$ 34,825	\$ 34,825
4/30/2022	28.58%	ABR	\$ 34,929	\$ 34,929	\$ 34,929	\$ 34,929	\$ 1,747	\$ 35,802	\$ 35,802	\$ 35,802	\$ 35,802	\$ 35,802
5/31/2022	29.57%	MAY	\$ 36,006	\$ 36,006	\$ 36,006	\$ 36,006	\$ 1,800	\$ 36,906	\$ 36,906	\$ 36,906	\$ 36,906	\$ 36,906
6/30/2022	30.60%	JUN	\$ 37,119	\$ 37,119	\$ 37,119	\$ 37,119	\$ 1,856	\$ 38,047	\$ 38,047	\$ 38,047	\$ 38,047	\$ 38,047
7/31/2022	31.92%	JUL	\$ 38,533	\$ 38,533	\$ 38,533	\$ 38,533	\$ 1,927	\$ 39,497	\$ 39,497	\$ 39,497	\$ 39,497	\$ 39,497
8/30/2022	33.32%	AGO	\$ 40,019	\$ 40,019	\$ 40,019	\$ 40,019	\$ 2,001	\$ 41,020	\$ 41,020	\$ 41,020	\$ 41,020	\$ 41,020
9/30/2022	35.25%	SEP	\$ 42,045	\$ 42,045	\$ 42,045	\$ 42,045	\$ 2,102	\$ 43,096	\$ 43,096	\$ 43,096	\$ 43,096	\$ 43,096
10/30/2022	36.92%	OCT	\$ 43,776	\$ 43,776	\$ 43,776	\$ 43,776	\$ 2,189	\$ 44,870	\$ 44,870	\$ 44,870	\$ 44,870	\$ 44,870
11/30/2022	38.67%	NOV	\$ 45,569	\$ 45,569	\$ 45,569	\$ 45,569	\$ 2,279	\$ 46,709	\$ 46,709	\$ 46,709	\$ 46,709	\$ 46,709
12/30/2022	41.46%	DIC	\$ 48,386	\$ 48,386	\$ 48,386	\$ 48,386	\$ 2,419	\$ 49,596	\$ 49,596	\$ 49,596	\$ 49,596	\$ 49,596
1/30/2023	43.26%	ENE	\$ 50,177	\$ 50,177	\$ 50,177	\$ 50,177	\$ 2,509	\$ 51,431	\$ 51,431	\$ 51,431	\$ 51,431	\$ 51,431
30/02/2023	45.27%	FEB	\$ 52,152	\$ 52,152	\$ 52,152	\$ 52,152	\$ 2,608	\$ 53,456	\$ 53,456	\$ 53,456	\$ 53,456	\$ 53,456
3/30/2023	46.26%	MAR	\$ 53,115	\$ 53,115	\$ 53,115	\$ 53,115	\$ 2,656	\$ 54,443	\$ 54,443	\$ 54,443	\$ 54,443	\$ 54,443
4/30/2023	47.09%	ABR	\$ 53,919	\$ 53,919	\$ 53,919	\$ 53,919	\$ 2,696	\$ 55,267	\$ 55,267	\$ 55,267	\$ 55,267	\$ 55,267
5/30/2023	45.41%	MAY	\$ 52,288	\$ 52,288	\$ 52,288	\$ 52,288	\$ 2,615	\$ 53,596	\$ 53,596	\$ 53,596	\$ 53,596	\$ 53,596
6/30/2023	44.64%	JUN	\$ 51,535	\$ 51,535	\$ 51,535	\$ 51,535	\$ 2,577	\$ 52,824	\$ 52,824	\$ 52,824	\$ 52,824	\$ 52,824
7/31/2023	44.04%	JUL	\$ 50,946	\$ 50,946	\$ 50,946	\$ 50,946	\$ 2,547	\$ 52,220	\$ 52,220	\$ 52,220	\$ 52,220	\$ 52,220
8/31/2023	43.13%	AGO	\$ 50,048	\$ 50,048	\$ 50,048	\$ 50,048	\$ 2,503	\$ 51,299	\$ 51,299	\$ 51,299	\$ 51,299	\$ 51,299
TOTAL INTERÉS		\$ 1,297,250	\$ 1,264,954	\$ 1,232,891	\$ 1,200,461	\$ 60,029	\$ 1,197,452	\$ 1,164,599	\$ 1,131,906	\$ 1,099,224	\$ 1,066,599	\$ 1,033,871

FECHA FACTURA		2021/09/01	2021/10/01	2021/11/01	2021/12/01	2022/01/01	2022/02/01	2022/02/03	2022/03/01	2022/04/01	2022/05/01	2022/06/01
VALOR CUOTA		\$ 1,691,211	\$ 1,691,211	\$ 1,691,211	\$ 1,691,211	\$ 1,691,211	\$ 1,785,807	\$ 94,654	\$ 1,785,807	\$ 1,785,806	\$ 1,785,807	\$ 1,785,807
INTERES. BANCARIO	MES											
12/30/2020	26.19%	DIC										
1/30/2021	25.98%	ENE										
2/28/2021	26.31%	FEB										
3/30/2021	26.12%	MAR										
4/30/2021	25.97%	ABR										
5/30/2021	25.83%	MAY										
6/30/2021	25.82%	JUN										
7/30/2021	25.77%	JUL										
8/30/2021	25.86%	AGO										
9/30/2021	25.79%	SEP										
10/30/2021	25.62%	OCT	\$ 32,453									
11/30/2021	25.91%	NOV	\$ 32,785	\$ 32,785								
12/30/2021	26.19%	DIC	\$ 33,104	\$ 33,104	\$ 33,104							
1/30/2022	26.49%	ENE	\$ 33,445	\$ 33,445	\$ 33,445	\$ 33,445						
30/02/2022	27.45%	FEB	\$ 34,532	\$ 34,532	\$ 34,532	\$ 34,532	\$ 34,532					
3/30/2022	27.71%	MAR	\$ 34,825	\$ 34,825	\$ 34,825	\$ 34,825	\$ 36,773	\$ 1,949				
4/30/2022	28.58%	ABR	\$ 35,802	\$ 35,802	\$ 35,802	\$ 35,802	\$ 37,804	\$ 2,004	\$ 37,804			
5/31/2022	29.57%	MAY	\$ 36,906	\$ 36,906	\$ 36,906	\$ 36,906	\$ 38,970	\$ 2,066	\$ 38,970	\$ 38,970		
6/30/2022	30.60%	JUN	\$ 38,047	\$ 38,047	\$ 38,047	\$ 38,047	\$ 40,175	\$ 2,129	\$ 40,175	\$ 40,175	\$ 40,175	
7/31/2022	31.92%	JUL	\$ 39,497	\$ 39,497	\$ 39,497	\$ 39,497	\$ 41,706	\$ 2,211	\$ 41,706	\$ 41,706	\$ 41,706	\$ 41,706
8/30/2022	33.32%	AGO	\$ 41,020	\$ 41,020	\$ 41,020	\$ 41,020	\$ 43,314	\$ 2,296	\$ 43,314	\$ 43,314	\$ 43,314	\$ 43,314
9/30/2022	35.25%	SEP	\$ 43,096	\$ 43,096	\$ 43,096	\$ 43,096	\$ 45,506	\$ 2,412	\$ 45,506	\$ 45,506	\$ 45,506	\$ 45,506
10/30/2022	36.92%	OCT	\$ 44,870	\$ 44,870	\$ 44,870	\$ 44,870	\$ 47,380	\$ 2,511	\$ 47,380	\$ 47,380	\$ 47,380	\$ 47,380
11/30/2022	38.67%	NOV	\$ 46,709	\$ 46,709	\$ 46,709	\$ 46,709	\$ 49,321	\$ 2,614	\$ 49,321	\$ 49,321	\$ 49,321	\$ 49,321
12/30/2022	41.46%	DIC	\$ 49,596	\$ 49,596	\$ 49,596	\$ 49,596	\$ 52,370	\$ 2,776	\$ 52,370	\$ 52,370	\$ 52,370	\$ 52,370
1/30/2023	43.26%	ENE	\$ 51,431	\$ 51,431	\$ 51,431	\$ 51,431	\$ 54,308	\$ 2,879	\$ 54,308	\$ 54,308	\$ 54,308	\$ 54,308
30/02/2023	45.27%	FEB	\$ 53,456	\$ 53,456	\$ 53,456	\$ 53,456	\$ 56,446	\$ 2,992	\$ 56,446	\$ 56,446	\$ 56,446	\$ 56,446
3/30/2023	46.26%	MAR	\$ 54,443	\$ 54,443	\$ 54,443	\$ 54,443	\$ 57,489	\$ 3,047	\$ 57,489	\$ 57,489	\$ 57,489	\$ 57,489
4/30/2023	47.09%	ABR	\$ 55,267	\$ 55,267	\$ 55,267	\$ 55,267	\$ 58,358	\$ 3,093	\$ 58,358	\$ 58,358	\$ 58,358	\$ 58,358
5/30/2023	45.41%	MAY	\$ 53,596	\$ 53,596	\$ 53,596	\$ 53,596	\$ 56,593	\$ 3,000	\$ 56,593	\$ 56,593	\$ 56,593	\$ 56,593
6/30/2023	44.64%	JUN	\$ 52,824	\$ 52,824	\$ 52,824	\$ 52,824	\$ 55,778	\$ 2,956	\$ 55,778	\$ 55,778	\$ 55,778	\$ 55,778
7/31/2023	44.04%	JUL	\$ 52,220	\$ 52,220	\$ 52,220	\$ 52,220	\$ 55,141	\$ 2,923	\$ 55,141	\$ 55,141	\$ 55,141	\$ 55,141
8/31/2023	43.13%	AGO	\$ 51,299	\$ 51,299	\$ 51,299	\$ 51,299	\$ 54,169	\$ 2,871	\$ 54,169	\$ 54,169	\$ 54,169	\$ 54,169
TOTAL INTERÉS		\$ 1,001,223	\$ 968,770	\$ 935,985	\$ 902,881	\$ 869,436	\$ 881,601	\$ 46,729	\$ 844,828	\$ 807,024	\$ 768,054	\$ 727,879

DETALLE DE INTERESES PARA MANDAMIENTO DE PAGO N 2 (PAG 6)

FECHA FACTURA		2022/07/01	2022/08/01	2022/09/01	2022/10/01	2022/11/01	2022/12/01	2023/01/01	2023/02/01	2023/03/01	2023/03/06	2023/04/01
VALOR CUOTA		\$ 1,785,807	\$ 1,785,807	\$ 1,785,807	\$ 1,785,807	\$ 1,785,807	\$ 1,785,807	\$ 1,785,807	\$ 1,785,807	\$ 1,881,597	\$ 342,109	\$ 1,881,597
INTERES. BANCARIO	MES											
8/30/2022	33.32% AGO	\$ 43,314										
9/30/2022	35.25% SEP	\$ 45,506	\$ 45,506									
10/30/2022	36.92% OCT	\$ 47,380	\$ 47,380	\$ 47,380								
11/30/2022	38.67% NOV	\$ 49,321	\$ 49,321	\$ 49,321	\$ 49,321							
12/30/2022	41.46% DIC	\$ 52,370	\$ 52,370	\$ 52,370	\$ 52,370	\$ 52,370						
1/30/2023	43.26% ENE	\$ 54,308	\$ 54,308	\$ 54,308	\$ 54,308	\$ 54,308	\$ 54,308					
30/02/2023	45.27% FEB	\$ 56,446	\$ 56,446	\$ 56,446	\$ 56,446	\$ 56,446	\$ 56,446	\$ 56,446				
3/30/2023	46.26% MAR	\$ 57,489	\$ 57,489	\$ 57,489	\$ 57,489	\$ 57,489	\$ 57,489	\$ 57,489	\$ 57,489			
4/30/2023	47.09% ABR	\$ 58,358	\$ 58,358	\$ 58,358	\$ 58,358	\$ 58,358	\$ 58,358	\$ 58,358	\$ 58,358	\$ 61,488	\$ 11,180	
5/30/2023	45.41% MAY	\$ 56,593	\$ 56,593	\$ 56,593	\$ 56,593	\$ 56,593	\$ 56,593	\$ 56,593	\$ 56,593	\$ 59,629	\$ 10,842	\$ 59,629
6/30/2023	44.64% JUN	\$ 55,778	\$ 55,778	\$ 55,778	\$ 55,778	\$ 55,778	\$ 55,778	\$ 55,778	\$ 55,778	\$ 58,770	\$ 10,686	\$ 58,770
7/31/2023	44.04% JUL	\$ 55,141	\$ 55,141	\$ 55,141	\$ 55,141	\$ 55,141	\$ 55,141	\$ 55,141	\$ 55,141	\$ 58,098	\$ 10,563	\$ 58,098
8/31/2023	43.13% AGO	\$ 54,169	\$ 54,169	\$ 54,169	\$ 54,169	\$ 54,169	\$ 54,169	\$ 54,169	\$ 54,169	\$ 57,074	\$ 10,377	\$ 57,074
TOTAL INTERÉS		\$ 686,173	\$ 642,859	\$ 597,353	\$ 549,973	\$ 500,652	\$ 448,282	\$ 393,974	\$ 337,528	\$ 295,059	\$ 53,648	\$ 233,571

FECHA FACTURA		2023/05/01	2023/06/01	2023/07/01	2023/08/01							
VALOR CUOTA		\$ 1,881,597	\$ 1,881,597	\$ 1,881,597	\$ 1,881,597							
INTERES. BANCARIO	MES											
5/30/2023	45.41% MAY											
6/30/2023	44.64% JUN	\$ 58,770										
7/31/2023	44.04% JUL	\$ 58,098	\$ 58,098									
8/31/2023	43.13% AGO	\$ 57,074	\$ 57,074	\$ 57,074								
TOTAL INTERÉS		\$ 173,942	\$ 115,172	\$ 57,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

INTERÉS ACUMULADO \$ 103,669,923