

| <b>Int. Efectivo Anual</b> | <b>Fecha</b> | <b>MORA</b> | <b>Tasa</b> | <b>Capital</b> | <b>Nº De Días</b> | <b>Resultado Incremento Mensual de Intereses</b> |
|----------------------------|--------------|-------------|-------------|----------------|-------------------|--------------------------------------------------|
| 17,46                      | dic-21       | SI          | 26,19       | \$1.699.846,88 | 31                | \$38.335,80                                      |
| 17,66                      | ene-22       | SI          | 26,49       | \$1.699.846,88 | 12                | \$15.009,65                                      |
| <b>Total de Intereses</b>  |              |             |             |                |                   | <b>\$53.345,44</b>                               |
| <b>Total Capital</b>       |              |             |             |                |                   | \$1.699.846,88                                   |
| <b>Total Credito</b>       |              |             |             |                |                   | \$1.753.192,32                                   |