

Vigencia		Tasa Interés	Saldo Capital	Días	Liquidación Intereses	Acumulado Liquidación Intereses
Desde	Hasta					
					\$2.507.551	\$2.507.551
15/08/2018	31/08/2018	2.20%	\$113.979.954	15		
01/09/2018	30/09/2018	2.19%	\$113.979.954	30	\$2.496.160	\$5.003.711
01/10/2018	31/10/2018	2.17%	\$113.979.954	30	\$2.473.365	\$7.477.076
01/11/2018	30/11/2018	2.16%	\$113.979.954	30	\$2.461.967	\$9.939.043
01/12/2018	31/12/2018	2.15%	\$113.979.954	30	\$2.450.569	\$12.389.612
01/01/2019	31/01/2019	2.13%	\$113.979.954	24	\$2.427.773	\$14.817.385
01/02/2019	28/02/2019	2.18%	\$113.979.954	30	\$2.484.762	\$17.302.147
01/03/2019	31/03/2019	2.15%	\$113.979.954	30	\$2.450.569	\$19.752.716
01/04/2019	30/04/2019	2.16%	\$113.979.954	30	\$2.461.967	\$22.214.683
01/05/2019	31/05/2019	2.15%	\$113.979.954	30	\$2.450.569	\$24.665.252
01/06/2019	30/06/2019	2.14%	\$113.979.954	30	\$2.439.171	\$27.104.423
01/07/2019	31/07/2019	2.14%	\$113.979.954	30	\$2.439.171	\$29.543.594
01/08/2019	31/08/2019	2.14%	\$113.979.954	30	\$2.439.171	\$31.982.765
01/09/2019	30/09/2019	2.14%	\$113.979.954	30	\$2.439.171	\$34.421.936
01/10/2019	31/10/2019	2.12%	\$113.979.954	30	\$2.416.375	\$36.838.311
01/11/2019	30/11/2019	2.11%	\$113.979.954	30	\$2.404.977	\$39.243.288
01/12/2019	31/12/2019	2.10%	\$113.979.954	30	\$2.393.579	\$41.636.867
01/01/2020	31/01/2020	2.08%	\$113.979.954	30	\$2.370.783	\$44.007.650
01/02/2020	29/02/2020	2.11%	\$113.979.954	30	\$2.404.977	\$46.412.627
01/03/2020	31/03/2020	2.10%	\$113.979.954	30	\$2.393.579	\$48.806.206
01/04/2020	30/04/2020	2.08%	\$113.979.954	30	\$2.370.783	\$51.176.989
01/05/2020	31/05/2020	2.03%	\$113.979.954	30	\$2.313.793	\$53.490.782
01/06/2020	30/06/2020	2.02%	\$113.979.954	30	\$2.302.395	\$55.793.177
01/07/2020	31/07/2020	2.02%	\$113.979.954	30	\$2.302.395	\$58.095.572
01/08/2020	31/08/2020	2.04%	\$113.979.954	30	\$2.325.191	\$60.420.763
01/09/2020	30/09/2020	2.05%	\$113.979.954	30	\$2.336.589	\$62.757.352
01/10/2020	31/10/2020	2.02%	\$113.979.954	30	\$2.302.395	\$65.059.747
01/11/2020	30/11/2020	2.00%	\$113.979.954	30	\$2.279.599	\$67.339.346
01/12/2020	31/12/2020	2.02%	\$113.979.954	30	\$2.302.395	\$69.641.741
01/01/2021	31/01/2021	2.02%	\$113.979.954	30	\$2.302.395	\$71.944.136
01/02/2021	28/02/2021	2.02%	\$113.979.954	30	\$2.302.395	\$74.246.531
01/03/2021	31/03/2021	1.95%	\$113.979.954	30	\$2.222.609	\$76.469.140

TOTAL INTERESES

TOTAL CAPITAL

TOTAL INTERESES MAS CAPITAL

\$76.469.140

\$113.979.954

\$190.449.094

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