

Carrera 11 No. 3 - 50, Oficina 303, Edificio Aura María.  
Teléfono 8207803. Popayán (C)

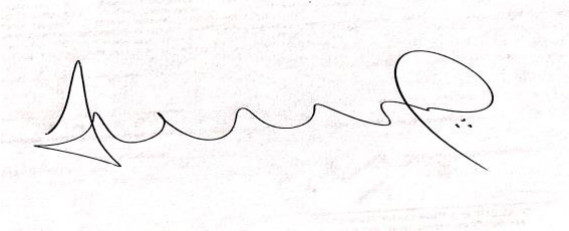
ANTONIO DUBAN HERNANDEZ QUIBANO  
ABOGADO

|                 |                |        |        |        |     |            |
|-----------------|----------------|--------|--------|--------|-----|------------|
| jul-21          | 100,000,000.00 | 17.18% | 25.77% | 0.063% | 31  | 1,947,961  |
| ago-21          | 100,000,000.00 | 17.24% | 25.86% | 0.063% | 31  | 1,954,040  |
| sep-21          | 100,000,000.00 | 17.19% | 25.79% | 0.063% | 30  | 1,886,104  |
| oct-21          | 100,000,000.00 | 17.08% | 25.62% | 0.063% | 31  | 1,937,819  |
| nov-21          | 100,000,000.00 | 17.27% | 25.91% | 0.063% | 30  | 1,893,947  |
| dic-21          | 100,000,000.00 | 17.46% | 26.19% | 0.064% | 31  | 1,976,294  |
| ene-22          | 100,000,000.00 | 17.66% | 26.49% | 0.064% | 18  | 1,159,243  |
| TOTAL INTERESES |                |        |        |        | 789 | 51,317,278 |

|                           |                |
|---------------------------|----------------|
| TOTAL CAPITAL             | 100.000.000,oo |
| TOTAL INTERESES           | 51..317.278,oo |
| TOTAL CAPITAL E INTERESES | 151.317.278,oo |

**SON: CIENTO CINCUENTA Y UN MILLON TRESCIENTOS DIEZ Y SIETE MIL DOSCIENTOS SETENTA Y OCHO PESOS M/CTE.**

Atentamente,



**ANTONIO DUBAN HERNANDEZ QUIBANO**

C.C. No. 4'727.833 de Páez (C).

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