

Señor (a)
JUEZ 23 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA D.C.
E.S.D.

Radicado:
Proceso:
Asunto:
Demandante:
Demandado:

2019-00433
EJECUTIVO SINGULAR
LIQUIDACIÓN DE CREDITO
FLOR ALBA AVILA
JOSE MANUEL CORTES SANCHEZ

CECILIA SOLANO GARZON, mayor y vecina de esta ciudad, identificado con la cédula de ciudadanía N° 51.916.378 expedida en Bogotá y portadora de la T.P. No. 123844 del Consejo Superior de la Judicatura, obrando como apoderada de la señora **FLOR ALBA AVILA**, con la presente me permito allegar la correspondiente liquidación del crédito desde el vencimiento de cada obligación ordenada en el auto de mandamiento de pago de la siguiente forma:

LETRA N° 3								
FECHA DE VENCIMIENTO		30	5	2016	VALOR	\$ 1.235.000		
FECHA DE LIQUIDACION		30	6	2022				
PERIODO		DÍAS EN MORA	PORCIÓN MES	TASA DE INTERÉS CORRIENTE	TASA DE INTERÉS NOMINAL	TASA DE INTERÉS DE MORA MENSUAL	CAPITAL	INTERESES DE MORA
30/05/2016	31/05/2016	1	0	20,54%	18,83%	2,35%	\$ 1.235.000	\$ 969
1/06/2016	30/06/2016	30	1	20,54%	18,83%	2,35%	\$ 1.235.000	\$ 29.065
1/07/2016	31/07/2016	30	1	21,34%	19,50%	2,44%	\$ 1.235.000	\$ 30.102
1/08/2016	31/08/2016	30	1	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 30.928
1/09/2016	30/09/2016	30	1	21,34%	19,50%	2,44%	\$ 1.235.000	\$ 30.102
1/10/2016	31/10/2016	31	1	21,99%	20,04%	2,51%	\$ 1.235.000	\$ 31.972
1/11/2016	30/11/2016	30	1	21,99%	20,04%	2,51%	\$ 1.235.000	\$ 30.940
1/12/2016	31/12/2016	31	1	21,99%	20,04%	2,51%	\$ 1.235.000	\$ 31.972
1/01/2017	31/01/2017	31	1	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 32.437
1/02/2017	28/02/2017	28	0,9	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 29.298
1/03/2017	31/03/2017	31	1	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 32.437
1/04/2017	30/04/2017	30	1	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/05/2017	31/05/2017	31	1	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 32.423
1/06/2017	30/06/2017	30	1	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/07/2017	31/07/2017	31	1	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/08/2017	31/08/2017	31	1	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/09/2017	30/09/2017	30	1	21,48%	19,62%	2,45%	\$ 1.235.000	\$ 30.283
1/10/2017	31/10/2017	31	1	21,15%	19,34%	2,42%	\$ 1.235.000	\$ 30.852
1/11/2017	30/11/2017	30	1	20,96%	19,18%	2,40%	\$ 1.235.000	\$ 29.610
1/12/2017	31/12/2017	31	1	20,77%	19,02%	2,38%	\$ 1.235.000	\$ 30.342
1/01/2018	31/01/2018	31	1	20,69%	18,95%	2,37%	\$ 1.235.000	\$ 30.235
1/02/2018	28/02/2018	28	0,9	21,01%	19,22%	2,40%	\$ 1.235.000	\$ 27.697
1/03/2018	31/03/2018	31	1	20,68%	18,95%	2,37%	\$ 1.235.000	\$ 30.222
1/04/2018	30/04/2018	30	1	20,48%	18,78%	2,35%	\$ 1.235.000	\$ 28.987
1/05/2018	31/05/2018	31	1	20,44%	18,74%	2,34%	\$ 1.235.000	\$ 29.899
1/06/2018	30/06/2018	30	1	20,28%	18,61%	2,33%	\$ 1.235.000	\$ 28.726



"Estrategias y soluciones inteligentes"								
1/07/2018	31/07/2018	31	1	20,03%	18,40%	2,30%	\$ 1.235.000	\$ 29.347
1/08/2018	31/08/2018	31	1	19,94%	18,32%	2,29%	\$ 1.235.000	\$ 29.225
1/09/2018	30/09/2018	30	1	19,81%	18,21%	2,28%	\$ 1.235.000	\$ 28.112
1/10/2018	31/10/2018	31	1	19,63%	18,06%	2,26%	\$ 1.235.000	\$ 28.806
1/11/2018	30/11/2018	30	1	19,49%	17,94%	2,24%	\$ 1.235.000	\$ 27.693
1/12/2018	31/12/2018	31	1	19,40%	17,86%	2,23%	\$ 1.235.000	\$ 28.494
1/01/2019	31/01/2019	31	1	19,16%	17,66%	2,21%	\$ 1.235.000	\$ 28.169
1/02/2019	28/02/2019	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2019	31/03/2019	31	1	19,37%	17,84%	2,23%	\$ 1.235.000	\$ 28.454
1/04/2019	30/04/2019	30	1	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/05/2019	31/05/2019	31	1	19,34%	17,81%	2,23%	\$ 1.235.000	\$ 28.413
1/06/2019	30/06/2019	30	1	19,30%	17,78%	2,22%	\$ 1.235.000	\$ 27.444
1/07/2019	31/07/2019	31	1	19,28%	17,76%	2,22%	\$ 1.235.000	\$ 28.332
1/08/2019	31/08/2019	31	1	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 28.386
1/09/2019	30/09/2019	30	1	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/10/2019	31/10/2019	31	1	19,10%	17,61%	2,20%	\$ 1.235.000	\$ 28.087
1/11/2019	30/11/2019	30	1	19,03%	17,55%	2,19%	\$ 1.235.000	\$ 27.089
1/12/2019	31/12/2019	31	1	18,91%	17,45%	2,18%	\$ 1.235.000	\$ 27.829
1/01/2020	31/01/2020	31	1	18,77%	17,33%	2,17%	\$ 1.235.000	\$ 27.638
1/02/2020	29/02/2020	29	1	19,06%	17,57%	2,20%	\$ 1.235.000	\$ 26.224
1/03/2020	31/03/2020	31	1	18,95%	17,48%	2,18%	\$ 1.235.000	\$ 27.883
1/04/2020	30/04/2020	30	1	18,69%	17,26%	2,16%	\$ 1.235.000	\$ 26.641
1/05/2020	31/05/2020	31	1	18,19%	16,83%	2,10%	\$ 1.235.000	\$ 26.846
1/06/2020	30/06/2020	30	1	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 25.887
1/07/2020	31/07/2020	31	1	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 26.750
1/08/2020	31/08/2020	31	1	18,29%	16,92%	2,11%	\$ 1.235.000	\$ 26.983
1/09/2020	30/09/2020	30	1	18,35%	16,97%	2,12%	\$ 1.235.000	\$ 26.192
1/10/2020	31/10/2020	31	1	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 26.366
1/11/2020	30/11/2020	30	1	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 25.516
1/12/2020	31/12/2020	31	1	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2021	31/01/2021	31	1	17,32%	16,08%	2,01%	\$ 1.235.000	\$ 25.651
1/02/2021	28/02/2021	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2021	31/03/2021	31	1	17,54%	16,27%	2,03%	\$ 1.235.000	\$ 25.954
1/04/2021	30/04/2021	30	1	17,41%	16,16%	2,02%	\$ 1.235.000	\$ 24.944
1/05/2021	31/05/2021	31	1	17,31%	16,07%	2,01%	\$ 1.235.000	\$ 25.638
1/06/2021	30/06/2021	30	1	17,22%	15,99%	2,00%	\$ 1.235.000	\$ 24.691
1/07/2021	31/07/2021	31	1	17,21%	15,99%	2,00%	\$ 1.235.000	\$ 25.500
1/08/2021	31/08/2021	31	1	17,24%	16,01%	2,00%	\$ 1.235.000	\$ 25.541
1/09/2021	30/09/2021	30	1	17,19%	15,97%	2,00%	\$ 1.235.000	\$ 24.651
1/10/2021	31/10/2021	31	1	17,18%	15,96%	1,99%	\$ 1.235.000	\$ 25.458
1/11/2021	30/11/2021	30	1	17,27%	16,04%	2,00%	\$ 1.235.000	\$ 24.757
1/12/2021	31/12/2021	31	1	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2022	31/01/2022	31	1	17,66%	16,37%	2,05%	\$ 1.235.000	\$ 26.119
1/02/2022	28/02/2022	28	0,9	18,30%	16,92%	2,12%	\$ 1.235.000	\$ 24.384
1/03/2022	31/03/2022	31	1	18,47%	17,07%	2,13%	\$ 1.235.000	\$ 27.229
1/04/2022	30/04/2022	30	1	19,05%	17,56%	2,20%	\$ 1.235.000	\$ 27.115
1/05/2022	31/05/2022	31	1	19,71%	18,13%	2,27%	\$ 1.235.000	\$ 28.914
1/06/2022	30/06/2022	30	1	20,04%	18,41%	2,30%	\$ 1.235.000	\$ 28.413
TOTAL								\$ 2.056.773



“Estrategias y soluciones inteligentes”

RESUMEN DE LIQUIDACION	
CAPITAL	\$ 1.235.000
INTERESES CORRIENTES (+)	\$ 0
INTERESES DE MORA (+)	\$ 2.056.773
ABONOS (-)	\$ 0
TOTAL	\$ 3.291.773

LETRA N° 4								
FECHA DE VENCIMIENTO		30	6	2016	VALOR	\$ 1.235.000		
FECHA DE LIQUIDACION		30	6	2022				
PERIODO		DÍAS EN MORA	PORCIÓN MES	TASA DE INTERÉS CORRIENTE	TASA DE INTERÉS NOMINAL	TASA DE INTERÉS DE MORA MENSUAL	CAPITAL	INTERESES DE MORA
1/07/2016	31/07/2016	30	1,0	21,34%	19,50%	2,44%	\$ 1.235.000	\$ 30.102
1/08/2016	31/08/2016	30	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 30.928
1/09/2016	30/09/2016	30	1,0	21,34%	19,50%	2,44%	\$ 1.235.000	\$ 30.102
1/10/2016	31/10/2016	31	1,0	21,99%	20,04%	2,51%	\$ 1.235.000	\$ 31.972
1/11/2016	30/11/2016	30	1,0	21,99%	20,04%	2,51%	\$ 1.235.000	\$ 30.940
1/12/2016	31/12/2016	31	1,0	21,99%	20,04%	2,51%	\$ 1.235.000	\$ 31.972
1/01/2017	31/01/2017	31	1,0	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 32.437
1/02/2017	28/02/2017	28	0,9	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 29.298
1/03/2017	31/03/2017	31	1,0	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 32.437
1/04/2017	30/04/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/05/2017	31/05/2017	31	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 32.423
1/06/2017	30/06/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/07/2017	31/07/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/08/2017	31/08/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/09/2017	30/09/2017	30	1,0	21,48%	19,62%	2,45%	\$ 1.235.000	\$ 30.283
1/10/2017	31/10/2017	31	1,0	21,15%	19,34%	2,42%	\$ 1.235.000	\$ 30.852
1/11/2017	30/11/2017	30	1,0	20,96%	19,18%	2,40%	\$ 1.235.000	\$ 29.610
1/12/2017	31/12/2017	31	1,0	20,77%	19,02%	2,38%	\$ 1.235.000	\$ 30.342
1/01/2018	31/01/2018	31	1,0	20,69%	18,95%	2,37%	\$ 1.235.000	\$ 30.235
1/02/2018	28/02/2018	28	0,9	21,01%	19,22%	2,40%	\$ 1.235.000	\$ 27.697
1/03/2018	31/03/2018	31	1,0	20,68%	18,95%	2,37%	\$ 1.235.000	\$ 30.222
1/04/2018	30/04/2018	30	1,0	20,48%	18,78%	2,35%	\$ 1.235.000	\$ 28.987
1/05/2018	31/05/2018	31	1,0	20,44%	18,74%	2,34%	\$ 1.235.000	\$ 29.899
1/06/2018	30/06/2018	30	1,0	20,28%	18,61%	2,33%	\$ 1.235.000	\$ 28.726
1/07/2018	31/07/2018	31	1,0	20,03%	18,40%	2,30%	\$ 1.235.000	\$ 29.347
1/08/2018	31/08/2018	31	1,0	19,94%	18,32%	2,29%	\$ 1.235.000	\$ 29.225
1/09/2018	30/09/2018	30	1,0	19,81%	18,21%	2,28%	\$ 1.235.000	\$ 28.112
1/10/2018	31/10/2018	31	1,0	19,63%	18,06%	2,26%	\$ 1.235.000	\$ 28.806
1/11/2018	30/11/2018	30	1,0	19,49%	17,94%	2,24%	\$ 1.235.000	\$ 27.693
1/12/2018	31/12/2018	31	1,0	19,40%	17,86%	2,23%	\$ 1.235.000	\$ 28.494
1/01/2019	31/01/2019	31	1,0	19,16%	17,66%	2,21%	\$ 1.235.000	\$ 28.169
1/02/2019	28/02/2019	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2019	31/03/2019	31	1,0	19,37%	17,84%	2,23%	\$ 1.235.000	\$ 28.454
1/04/2019	30/04/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/05/2019	31/05/2019	31	1,0	19,34%	17,81%	2,23%	\$ 1.235.000	\$ 28.413
1/06/2019	30/06/2019	30	1,0	19,30%	17,78%	2,22%	\$ 1.235.000	\$ 27.444
1/07/2019	31/07/2019	31	1,0	19,28%	17,76%	2,22%	\$ 1.235.000	\$ 28.332
1/08/2019	31/08/2019	31	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 28.386



"Estrategias y soluciones inteligentes"								
1/09/2019	30/09/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/10/2019	31/10/2019	31	1,0	19,10%	17,61%	2,20%	\$ 1.235.000	\$ 28.087
1/11/2019	30/11/2019	30	1,0	19,03%	17,55%	2,19%	\$ 1.235.000	\$ 27.089
1/12/2019	31/12/2019	31	1,0	18,91%	17,45%	2,18%	\$ 1.235.000	\$ 27.829
1/01/2020	31/01/2020	31	1,0	18,77%	17,33%	2,17%	\$ 1.235.000	\$ 27.638
1/02/2020	29/02/2020	29	1,0	19,06%	17,57%	2,20%	\$ 1.235.000	\$ 26.224
1/03/2020	31/03/2020	31	1,0	18,95%	17,48%	2,18%	\$ 1.235.000	\$ 27.883
1/04/2020	30/04/2020	30	1,0	18,69%	17,26%	2,16%	\$ 1.235.000	\$ 26.641
1/05/2020	31/05/2020	31	1,0	18,19%	16,83%	2,10%	\$ 1.235.000	\$ 26.846
1/06/2020	30/06/2020	30	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 25.887
1/07/2020	31/07/2020	31	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 26.750
1/08/2020	31/08/2020	31	1,0	18,29%	16,92%	2,11%	\$ 1.235.000	\$ 26.983
1/09/2020	30/09/2020	30	1,0	18,35%	16,97%	2,12%	\$ 1.235.000	\$ 26.192
1/10/2020	31/10/2020	31	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 26.366
1/11/2020	30/11/2020	30	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 25.516
1/12/2020	31/12/2020	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2021	31/01/2021	31	1,0	17,32%	16,08%	2,01%	\$ 1.235.000	\$ 25.651
1/02/2021	28/02/2021	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2021	31/03/2021	31	1,0	17,54%	16,27%	2,03%	\$ 1.235.000	\$ 25.954
1/04/2021	30/04/2021	30	1,0	17,41%	16,16%	2,02%	\$ 1.235.000	\$ 24.944
1/05/2021	31/05/2021	31	1,0	17,31%	16,07%	2,01%	\$ 1.235.000	\$ 25.638
1/06/2021	30/06/2021	30	1,0	17,22%	15,99%	2,00%	\$ 1.235.000	\$ 24.691
1/07/2021	31/07/2021	31	1,0	17,21%	15,99%	2,00%	\$ 1.235.000	\$ 25.500
1/08/2021	31/08/2021	31	1,0	17,24%	16,01%	2,00%	\$ 1.235.000	\$ 25.541
1/09/2021	30/09/2021	30	1,0	17,19%	15,97%	2,00%	\$ 1.235.000	\$ 24.651
1/10/2021	31/10/2021	31	1,0	17,18%	15,96%	1,99%	\$ 1.235.000	\$ 25.458
1/11/2021	30/11/2021	30	1,0	17,27%	16,04%	2,00%	\$ 1.235.000	\$ 24.757
1/12/2021	31/12/2021	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2022	31/01/2022	31	1,0	17,66%	16,37%	2,05%	\$ 1.235.000	\$ 26.119
1/02/2022	28/02/2022	28	0,9	18,30%	16,92%	2,12%	\$ 1.235.000	\$ 24.384
1/03/2022	31/03/2022	31	1,0	18,47%	17,07%	2,13%	\$ 1.235.000	\$ 27.229
1/04/2022	30/04/2022	30	1,0	19,05%	17,56%	2,20%	\$ 1.235.000	\$ 27.115
1/05/2022	31/05/2022	31	1,0	19,71%	18,13%	2,27%	\$ 1.235.000	\$ 28.914
1/06/2022	30/06/2022	30	1,0	20,04%	18,41%	2,30%	\$ 1.235.000	\$ 28.413
TOTAL								\$ 2.026.740

RESUMEN DE LIQUIDACION	
CAPITAL	\$ 1.235.000
INTERESES CORRIENTES (+)	\$ 0
INTERESES DE MORA (+)	\$ 2.026.740
ABONOS (-)	\$ 0
TOTAL	\$ 3.261.740

LETRA N° 5								
FECHA DE VENCIMIENTO		30	7	2016	VALOR	\$ 1.235.000		
FECHA DE LIQUIDACION		30	6	2022				
PERIODO		DÍAS EN MORA	PORCIÓN MES	TASA DE INTERÉS CORRIENTE	TASA DE INTERÉS NOMINAL	TASA DE INTERÉS DE MORA MENSUAL	CAPITAL	INTERESES DE MORA
1/08/2016	31/08/2016	30	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 30.928
1/09/2016	30/09/2016	30	1,0	21,34%	19,50%	2,44%	\$ 1.235.000	\$ 30.102



"Estrategias y soluciones inteligentes"								
1/10/2016	31/10/2016	31	1,0	21,99%	20,04%	2,51%	\$ 1.235.000	\$ 31.972
1/11/2016	30/11/2016	30	1,0	21,99%	20,04%	2,51%	\$ 1.235.000	\$ 30.940
1/12/2016	31/12/2016	31	1,0	21,99%	20,04%	2,51%	\$ 1.235.000	\$ 31.972
1/01/2017	31/01/2017	31	1,0	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 32.437
1/02/2017	28/02/2017	28	0,9	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 29.298
1/03/2017	31/03/2017	31	1,0	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 32.437
1/04/2017	30/04/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/05/2017	31/05/2017	31	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 32.423
1/06/2017	30/06/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/07/2017	31/07/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/08/2017	31/08/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/09/2017	30/09/2017	30	1,0	21,48%	19,62%	2,45%	\$ 1.235.000	\$ 30.283
1/10/2017	31/10/2017	31	1,0	21,15%	19,34%	2,42%	\$ 1.235.000	\$ 30.852
1/11/2017	30/11/2017	30	1,0	20,96%	19,18%	2,40%	\$ 1.235.000	\$ 29.610
1/12/2017	31/12/2017	31	1,0	20,77%	19,02%	2,38%	\$ 1.235.000	\$ 30.342
1/01/2018	31/01/2018	31	1,0	20,69%	18,95%	2,37%	\$ 1.235.000	\$ 30.235
1/02/2018	28/02/2018	28	0,9	21,01%	19,22%	2,40%	\$ 1.235.000	\$ 27.697
1/03/2018	31/03/2018	31	1,0	20,68%	18,95%	2,37%	\$ 1.235.000	\$ 30.222
1/04/2018	30/04/2018	30	1,0	20,48%	18,78%	2,35%	\$ 1.235.000	\$ 28.987
1/05/2018	31/05/2018	31	1,0	20,44%	18,74%	2,34%	\$ 1.235.000	\$ 29.899
1/06/2018	30/06/2018	30	1,0	20,28%	18,61%	2,33%	\$ 1.235.000	\$ 28.726
1/07/2018	31/07/2018	31	1,0	20,03%	18,40%	2,30%	\$ 1.235.000	\$ 29.347
1/08/2018	31/08/2018	31	1,0	19,94%	18,32%	2,29%	\$ 1.235.000	\$ 29.225
1/09/2018	30/09/2018	30	1,0	19,81%	18,21%	2,28%	\$ 1.235.000	\$ 28.112
1/10/2018	31/10/2018	31	1,0	19,63%	18,06%	2,26%	\$ 1.235.000	\$ 28.806
1/11/2018	30/11/2018	30	1,0	19,49%	17,94%	2,24%	\$ 1.235.000	\$ 27.693
1/12/2018	31/12/2018	31	1,0	19,40%	17,86%	2,23%	\$ 1.235.000	\$ 28.494
1/01/2019	31/01/2019	31	1,0	19,16%	17,66%	2,21%	\$ 1.235.000	\$ 28.169
1/02/2019	28/02/2019	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2019	31/03/2019	31	1,0	19,37%	17,84%	2,23%	\$ 1.235.000	\$ 28.454
1/04/2019	30/04/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/05/2019	31/05/2019	31	1,0	19,34%	17,81%	2,23%	\$ 1.235.000	\$ 28.413
1/06/2019	30/06/2019	30	1,0	19,30%	17,78%	2,22%	\$ 1.235.000	\$ 27.444
1/07/2019	31/07/2019	31	1,0	19,28%	17,76%	2,22%	\$ 1.235.000	\$ 28.332
1/08/2019	31/08/2019	31	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 28.386
1/09/2019	30/09/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/10/2019	31/10/2019	31	1,0	19,10%	17,61%	2,20%	\$ 1.235.000	\$ 28.087
1/11/2019	30/11/2019	30	1,0	19,03%	17,55%	2,19%	\$ 1.235.000	\$ 27.089
1/12/2019	31/12/2019	31	1,0	18,91%	17,45%	2,18%	\$ 1.235.000	\$ 27.829
1/01/2020	31/01/2020	31	1,0	18,77%	17,33%	2,17%	\$ 1.235.000	\$ 27.638
1/02/2020	29/02/2020	29	1,0	19,06%	17,57%	2,20%	\$ 1.235.000	\$ 26.224
1/03/2020	31/03/2020	31	1,0	18,95%	17,48%	2,18%	\$ 1.235.000	\$ 27.883
1/04/2020	30/04/2020	30	1,0	18,69%	17,26%	2,16%	\$ 1.235.000	\$ 26.641
1/05/2020	31/05/2020	31	1,0	18,19%	16,83%	2,10%	\$ 1.235.000	\$ 26.846
1/06/2020	30/06/2020	30	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 25.887
1/07/2020	31/07/2020	31	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 26.750
1/08/2020	31/08/2020	31	1,0	18,29%	16,92%	2,11%	\$ 1.235.000	\$ 26.983
1/09/2020	30/09/2020	30	1,0	18,35%	16,97%	2,12%	\$ 1.235.000	\$ 26.192
1/10/2020	31/10/2020	31	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 26.366
1/11/2020	30/11/2020	30	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 25.516
1/12/2020	31/12/2020	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2021	31/01/2021	31	1,0	17,32%	16,08%	2,01%	\$ 1.235.000	\$ 25.651



"Estrategias y soluciones inteligentes"								
1/02/2021	28/02/2021	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2021	31/03/2021	31	1,0	17,54%	16,27%	2,03%	\$ 1.235.000	\$ 25.954
1/04/2021	30/04/2021	30	1,0	17,41%	16,16%	2,02%	\$ 1.235.000	\$ 24.944
1/05/2021	31/05/2021	31	1,0	17,31%	16,07%	2,01%	\$ 1.235.000	\$ 25.638
1/06/2021	30/06/2021	30	1,0	17,22%	15,99%	2,00%	\$ 1.235.000	\$ 24.691
1/07/2021	31/07/2021	31	1,0	17,21%	15,99%	2,00%	\$ 1.235.000	\$ 25.500
1/08/2021	31/08/2021	31	1,0	17,24%	16,01%	2,00%	\$ 1.235.000	\$ 25.541
1/09/2021	30/09/2021	30	1,0	17,19%	15,97%	2,00%	\$ 1.235.000	\$ 24.651
1/10/2021	31/10/2021	31	1,0	17,18%	15,96%	1,99%	\$ 1.235.000	\$ 25.458
1/11/2021	30/11/2021	30	1,0	17,27%	16,04%	2,00%	\$ 1.235.000	\$ 24.757
1/12/2021	31/12/2021	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2022	31/01/2022	31	1,0	17,66%	16,37%	2,05%	\$ 1.235.000	\$ 26.119
1/02/2022	28/02/2022	28	0,9	18,30%	16,92%	2,12%	\$ 1.235.000	\$ 24.384
1/03/2022	31/03/2022	31	1,0	18,47%	17,07%	2,13%	\$ 1.235.000	\$ 27.229
1/04/2022	30/04/2022	30	1,0	19,05%	17,56%	2,20%	\$ 1.235.000	\$ 27.115
1/05/2022	31/05/2022	31	1,0	19,71%	18,13%	2,27%	\$ 1.235.000	\$ 28.914
1/06/2022	30/06/2022	30	1,0	20,04%	18,41%	2,30%	\$ 1.235.000	\$ 28.413
TOTAL								\$ 1.996.637

RESUMEN DE LIQUIDACION	
CAPITAL	\$ 1.235.000
INTERESES CORRIENTES (+)	\$ 0
INTERESES DE MORA (+)	\$ 1.996.637
ABONOS (-)	\$ 0
TOTAL	\$ 3.231.637

LETRA N° 6								
FECHA DE VENCIMIENTO		30	8	2016	VALOR	\$ 1.235.000		
FECHA DE LIQUIDACION		30	6	2022				
PERIODO		DÍAS EN MORA	PORCIÓN MES	TASA DE INTERÉS CORRIENTE	TASA DE INTERÉS NOMINAL	TASA DE INTERÉS DE MORA MENSUAL	CAPITAL	INTERESES DE MORA
1/09/2016	30/09/2016	30	1,0	21,34%	19,50%	2,44%	\$ 1.235.000	\$ 30.102
1/10/2016	31/10/2016	31	1,0	21,99%	20,04%	2,51%	\$ 1.235.000	\$ 31.972
1/11/2016	30/11/2016	30	1,0	21,99%	20,04%	2,51%	\$ 1.235.000	\$ 30.940
1/12/2016	31/12/2016	31	1,0	21,99%	20,04%	2,51%	\$ 1.235.000	\$ 31.972
1/01/2017	31/01/2017	31	1,0	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 32.437
1/02/2017	28/02/2017	28	0,9	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 29.298
1/03/2017	31/03/2017	31	1,0	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 32.437
1/04/2017	30/04/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/05/2017	31/05/2017	31	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 32.423
1/06/2017	30/06/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/07/2017	31/07/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/08/2017	31/08/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/09/2017	30/09/2017	30	1,0	21,48%	19,62%	2,45%	\$ 1.235.000	\$ 30.283
1/10/2017	31/10/2017	31	1,0	21,15%	19,34%	2,42%	\$ 1.235.000	\$ 30.852
1/11/2017	30/11/2017	30	1,0	20,96%	19,18%	2,40%	\$ 1.235.000	\$ 29.610
1/12/2017	31/12/2017	31	1,0	20,77%	19,02%	2,38%	\$ 1.235.000	\$ 30.342
1/01/2018	31/01/2018	31	1,0	20,69%	18,95%	2,37%	\$ 1.235.000	\$ 30.235
1/02/2018	28/02/2018	28	0,9	21,01%	19,22%	2,40%	\$ 1.235.000	\$ 27.697
1/03/2018	31/03/2018	31	1,0	20,68%	18,95%	2,37%	\$ 1.235.000	\$ 30.222



"Estrategias y soluciones inteligentes"								
1/04/2018	30/04/2018	30	1,0	20,48%	18,78%	2,35%	\$ 1.235.000	\$ 28.987
1/05/2018	31/05/2018	31	1,0	20,44%	18,74%	2,34%	\$ 1.235.000	\$ 29.899
1/06/2018	30/06/2018	30	1,0	20,28%	18,61%	2,33%	\$ 1.235.000	\$ 28.726
1/07/2018	31/07/2018	31	1,0	20,03%	18,40%	2,30%	\$ 1.235.000	\$ 29.347
1/08/2018	31/08/2018	31	1,0	19,94%	18,32%	2,29%	\$ 1.235.000	\$ 29.225
1/09/2018	30/09/2018	30	1,0	19,81%	18,21%	2,28%	\$ 1.235.000	\$ 28.112
1/10/2018	31/10/2018	31	1,0	19,63%	18,06%	2,26%	\$ 1.235.000	\$ 28.806
1/11/2018	30/11/2018	30	1,0	19,49%	17,94%	2,24%	\$ 1.235.000	\$ 27.693
1/12/2018	31/12/2018	31	1,0	19,40%	17,86%	2,23%	\$ 1.235.000	\$ 28.494
1/01/2019	31/01/2019	31	1,0	19,16%	17,66%	2,21%	\$ 1.235.000	\$ 28.169
1/02/2019	28/02/2019	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2019	31/03/2019	31	1,0	19,37%	17,84%	2,23%	\$ 1.235.000	\$ 28.454
1/04/2019	30/04/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/05/2019	31/05/2019	31	1,0	19,34%	17,81%	2,23%	\$ 1.235.000	\$ 28.413
1/06/2019	30/06/2019	30	1,0	19,30%	17,78%	2,22%	\$ 1.235.000	\$ 27.444
1/07/2019	31/07/2019	31	1,0	19,28%	17,76%	2,22%	\$ 1.235.000	\$ 28.332
1/08/2019	31/08/2019	31	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 28.386
1/09/2019	30/09/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/10/2019	31/10/2019	31	1,0	19,10%	17,61%	2,20%	\$ 1.235.000	\$ 28.087
1/11/2019	30/11/2019	30	1,0	19,03%	17,55%	2,19%	\$ 1.235.000	\$ 27.089
1/12/2019	31/12/2019	31	1,0	18,91%	17,45%	2,18%	\$ 1.235.000	\$ 27.829
1/01/2020	31/01/2020	31	1,0	18,77%	17,33%	2,17%	\$ 1.235.000	\$ 27.638
1/02/2020	29/02/2020	29	1,0	19,06%	17,57%	2,20%	\$ 1.235.000	\$ 26.224
1/03/2020	31/03/2020	31	1,0	18,95%	17,48%	2,18%	\$ 1.235.000	\$ 27.883
1/04/2020	30/04/2020	30	1,0	18,69%	17,26%	2,16%	\$ 1.235.000	\$ 26.641
1/05/2020	31/05/2020	31	1,0	18,19%	16,83%	2,10%	\$ 1.235.000	\$ 26.846
1/06/2020	30/06/2020	30	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 25.887
1/07/2020	31/07/2020	31	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 26.750
1/08/2020	31/08/2020	31	1,0	18,29%	16,92%	2,11%	\$ 1.235.000	\$ 26.983
1/09/2020	30/09/2020	30	1,0	18,35%	16,97%	2,12%	\$ 1.235.000	\$ 26.192
1/10/2020	31/10/2020	31	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 26.366
1/11/2020	30/11/2020	30	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 25.516
1/12/2020	31/12/2020	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2021	31/01/2021	31	1,0	17,32%	16,08%	2,01%	\$ 1.235.000	\$ 25.651
1/02/2021	28/02/2021	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2021	31/03/2021	31	1,0	17,54%	16,27%	2,03%	\$ 1.235.000	\$ 25.954
1/04/2021	30/04/2021	30	1,0	17,41%	16,16%	2,02%	\$ 1.235.000	\$ 24.944
1/05/2021	31/05/2021	31	1,0	17,31%	16,07%	2,01%	\$ 1.235.000	\$ 25.638
1/06/2021	30/06/2021	30	1,0	17,22%	15,99%	2,00%	\$ 1.235.000	\$ 24.691
1/07/2021	31/07/2021	31	1,0	17,21%	15,99%	2,00%	\$ 1.235.000	\$ 25.500
1/08/2021	31/08/2021	31	1,0	17,24%	16,01%	2,00%	\$ 1.235.000	\$ 25.541
1/09/2021	30/09/2021	30	1,0	17,19%	15,97%	2,00%	\$ 1.235.000	\$ 24.651
1/10/2021	31/10/2021	31	1,0	17,18%	15,96%	1,99%	\$ 1.235.000	\$ 25.458
1/11/2021	30/11/2021	30	1,0	17,27%	16,04%	2,00%	\$ 1.235.000	\$ 24.757
1/12/2021	31/12/2021	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2022	31/01/2022	31	1,0	17,66%	16,37%	2,05%	\$ 1.235.000	\$ 26.119
1/02/2022	28/02/2022	28	0,9	18,30%	16,92%	2,12%	\$ 1.235.000	\$ 24.384
1/03/2022	31/03/2022	31	1,0	18,47%	17,07%	2,13%	\$ 1.235.000	\$ 27.229
1/04/2022	30/04/2022	30	1,0	19,05%	17,56%	2,20%	\$ 1.235.000	\$ 27.115
1/05/2022	31/05/2022	31	1,0	19,71%	18,13%	2,27%	\$ 1.235.000	\$ 28.914
1/06/2022	30/06/2022	30	1,0	20,04%	18,41%	2,30%	\$ 1.235.000	\$ 28.413
TOTAL								\$ 1.965.710

RESUMEN DE LIQUIDACION	
CAPITAL	\$ 1.235.000
INTERESES CORRIENTES (+)	\$ 0
INTERESES DE MORA (+)	\$ 1.965.710
ABONOS (-)	\$ 0
TOTAL	\$ 3.200.710

LETRA N° 7								
FECHA DE VENCIMIENTO		30	9	2016	VALOR	\$ 1.235.000		
FECHA DE LIQUIDACION		30	6	2022				
PERIODO		DÍAS EN MORA	PORCIÓN MES	TASA DE INTERÉS CORRIENTE	TASA DE INTERÉS NOMINAL	TASA DE INTERÉS DE MORA MENSUAL	CAPITAL	INTERESES DE MORA
1/10/2016	31/10/2016	31	1,0	21,99%	20,04%	2,51%	\$ 1.235.000	\$ 31.972
1/11/2016	30/11/2016	30	1,0	21,99%	20,04%	2,51%	\$ 1.235.000	\$ 30.940
1/12/2016	31/12/2016	31	1,0	21,99%	20,04%	2,51%	\$ 1.235.000	\$ 31.972
1/01/2017	31/01/2017	31	1,0	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 32.437
1/02/2017	28/02/2017	28	0,9	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 29.298
1/03/2017	31/03/2017	31	1,0	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 32.437
1/04/2017	30/04/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/05/2017	31/05/2017	31	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 32.423
1/06/2017	30/06/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/07/2017	31/07/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/08/2017	31/08/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/09/2017	30/09/2017	30	1,0	21,48%	19,62%	2,45%	\$ 1.235.000	\$ 30.283
1/10/2017	31/10/2017	31	1,0	21,15%	19,34%	2,42%	\$ 1.235.000	\$ 30.852
1/11/2017	30/11/2017	30	1,0	20,96%	19,18%	2,40%	\$ 1.235.000	\$ 29.610
1/12/2017	31/12/2017	31	1,0	20,77%	19,02%	2,38%	\$ 1.235.000	\$ 30.342
1/01/2018	31/01/2018	31	1,0	20,69%	18,95%	2,37%	\$ 1.235.000	\$ 30.235
1/02/2018	28/02/2018	28	0,9	21,01%	19,22%	2,40%	\$ 1.235.000	\$ 27.697
1/03/2018	31/03/2018	31	1,0	20,68%	18,95%	2,37%	\$ 1.235.000	\$ 30.222
1/04/2018	30/04/2018	30	1,0	20,48%	18,78%	2,35%	\$ 1.235.000	\$ 28.987
1/05/2018	31/05/2018	31	1,0	20,44%	18,74%	2,34%	\$ 1.235.000	\$ 29.899
1/06/2018	30/06/2018	30	1,0	20,28%	18,61%	2,33%	\$ 1.235.000	\$ 28.726
1/07/2018	31/07/2018	31	1,0	20,03%	18,40%	2,30%	\$ 1.235.000	\$ 29.347
1/08/2018	31/08/2018	31	1,0	19,94%	18,32%	2,29%	\$ 1.235.000	\$ 29.225
1/09/2018	30/09/2018	30	1,0	19,81%	18,21%	2,28%	\$ 1.235.000	\$ 28.112
1/10/2018	31/10/2018	31	1,0	19,63%	18,06%	2,26%	\$ 1.235.000	\$ 28.806
1/11/2018	30/11/2018	30	1,0	19,49%	17,94%	2,24%	\$ 1.235.000	\$ 27.693
1/12/2018	31/12/2018	31	1,0	19,40%	17,86%	2,23%	\$ 1.235.000	\$ 28.494
1/01/2019	31/01/2019	31	1,0	19,16%	17,66%	2,21%	\$ 1.235.000	\$ 28.169
1/02/2019	28/02/2019	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2019	31/03/2019	31	1,0	19,37%	17,84%	2,23%	\$ 1.235.000	\$ 28.454
1/04/2019	30/04/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/05/2019	31/05/2019	31	1,0	19,34%	17,81%	2,23%	\$ 1.235.000	\$ 28.413
1/06/2019	30/06/2019	30	1,0	19,30%	17,78%	2,22%	\$ 1.235.000	\$ 27.444
1/07/2019	31/07/2019	31	1,0	19,28%	17,76%	2,22%	\$ 1.235.000	\$ 28.332
1/08/2019	31/08/2019	31	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 28.386
1/09/2019	30/09/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470



"Estrategias y soluciones inteligentes"								
1/10/2019	31/10/2019	31	1,0	19,10%	17,61%	2,20%	\$ 1.235.000	\$ 28.087
1/11/2019	30/11/2019	30	1,0	19,03%	17,55%	2,19%	\$ 1.235.000	\$ 27.089
1/12/2019	31/12/2019	31	1,0	18,91%	17,45%	2,18%	\$ 1.235.000	\$ 27.829
1/01/2020	31/01/2020	31	1,0	18,77%	17,33%	2,17%	\$ 1.235.000	\$ 27.638
1/02/2020	29/02/2020	29	1,0	19,06%	17,57%	2,20%	\$ 1.235.000	\$ 26.224
1/03/2020	31/03/2020	31	1,0	18,95%	17,48%	2,18%	\$ 1.235.000	\$ 27.883
1/04/2020	30/04/2020	30	1,0	18,69%	17,26%	2,16%	\$ 1.235.000	\$ 26.641
1/05/2020	31/05/2020	31	1,0	18,19%	16,83%	2,10%	\$ 1.235.000	\$ 26.846
1/06/2020	30/06/2020	30	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 25.887
1/07/2020	31/07/2020	31	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 26.750
1/08/2020	31/08/2020	31	1,0	18,29%	16,92%	2,11%	\$ 1.235.000	\$ 26.983
1/09/2020	30/09/2020	30	1,0	18,35%	16,97%	2,12%	\$ 1.235.000	\$ 26.192
1/10/2020	31/10/2020	31	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 26.366
1/11/2020	30/11/2020	30	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 25.516
1/12/2020	31/12/2020	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2021	31/01/2021	31	1,0	17,32%	16,08%	2,01%	\$ 1.235.000	\$ 25.651
1/02/2021	28/02/2021	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2021	31/03/2021	31	1,0	17,54%	16,27%	2,03%	\$ 1.235.000	\$ 25.954
1/04/2021	30/04/2021	30	1,0	17,41%	16,16%	2,02%	\$ 1.235.000	\$ 24.944
1/05/2021	31/05/2021	31	1,0	17,31%	16,07%	2,01%	\$ 1.235.000	\$ 25.638
1/06/2021	30/06/2021	30	1,0	17,22%	15,99%	2,00%	\$ 1.235.000	\$ 24.691
1/07/2021	31/07/2021	31	1,0	17,21%	15,99%	2,00%	\$ 1.235.000	\$ 25.500
1/08/2021	31/08/2021	31	1,0	17,24%	16,01%	2,00%	\$ 1.235.000	\$ 25.541
1/09/2021	30/09/2021	30	1,0	17,19%	15,97%	2,00%	\$ 1.235.000	\$ 24.651
1/10/2021	31/10/2021	31	1,0	17,18%	15,96%	1,99%	\$ 1.235.000	\$ 25.458
1/11/2021	30/11/2021	30	1,0	17,27%	16,04%	2,00%	\$ 1.235.000	\$ 24.757
1/12/2021	31/12/2021	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2022	31/01/2022	31	1,0	17,66%	16,37%	2,05%	\$ 1.235.000	\$ 26.119
1/02/2022	28/02/2022	28	0,9	18,30%	16,92%	2,12%	\$ 1.235.000	\$ 24.384
1/03/2022	31/03/2022	31	1,0	18,47%	17,07%	2,13%	\$ 1.235.000	\$ 27.229
1/04/2022	30/04/2022	30	1,0	19,05%	17,56%	2,20%	\$ 1.235.000	\$ 27.115
1/05/2022	31/05/2022	31	1,0	19,71%	18,13%	2,27%	\$ 1.235.000	\$ 28.914
1/06/2022	30/06/2022	30	1,0	20,04%	18,41%	2,30%	\$ 1.235.000	\$ 28.413
TOTAL								\$ 1.935.608

RESUMEN DE LIQUIDACION	
CAPITAL	\$ 1.235.000
INTERESES CORRIENTES (+)	\$ 0
INTERESES DE MORA (+)	\$ 1.935.608
ABONOS (-)	\$ 0
TOTAL	\$ 3.170.608

LETRA Nº 8								
FECHA DE VENCIMIENTO			30	10	2016	VALOR	\$ 1.235.000	
FECHA DE LIQUIDACION			30	6	2022			
PERIODO		DÍAS EN MORA	PORCIÓN MES	TASA DE INTERÉS CORRIENTE	TASA DE INTERÉS NOMINAL	TASA DE INTERÉS DE MORA MENSUAL	CAPITAL	INTERESES DE MORA
1/11/2016	30/11/2016	30	1,0	21,99%	20,04%	2,51%	\$ 1.235.000	\$ 30.940
1/12/2016	31/12/2016	31	1,0	21,99%	20,04%	2,51%	\$ 1.235.000	\$ 31.972
1/01/2017	31/01/2017	31	1,0	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 32.437

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Bogotá D.C. - Colombia



"Estrategias y soluciones inteligentes"

1/02/2017	28/02/2017	28	0,9	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 29.298
1/03/2017	31/03/2017	31	1,0	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 32.437
1/04/2017	30/04/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/05/2017	31/05/2017	31	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 32.423
1/06/2017	30/06/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/07/2017	31/07/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/08/2017	31/08/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/09/2017	30/09/2017	30	1,0	21,48%	19,62%	2,45%	\$ 1.235.000	\$ 30.283
1/10/2017	31/10/2017	31	1,0	21,15%	19,34%	2,42%	\$ 1.235.000	\$ 30.852
1/11/2017	30/11/2017	30	1,0	20,96%	19,18%	2,40%	\$ 1.235.000	\$ 29.610
1/12/2017	31/12/2017	31	1,0	20,77%	19,02%	2,38%	\$ 1.235.000	\$ 30.342
1/01/2018	31/01/2018	31	1,0	20,69%	18,95%	2,37%	\$ 1.235.000	\$ 30.235
1/02/2018	28/02/2018	28	0,9	21,01%	19,22%	2,40%	\$ 1.235.000	\$ 27.697
1/03/2018	31/03/2018	31	1,0	20,68%	18,95%	2,37%	\$ 1.235.000	\$ 30.222
1/04/2018	30/04/2018	30	1,0	20,48%	18,78%	2,35%	\$ 1.235.000	\$ 28.987
1/05/2018	31/05/2018	31	1,0	20,44%	18,74%	2,34%	\$ 1.235.000	\$ 29.899
1/06/2018	30/06/2018	30	1,0	20,28%	18,61%	2,33%	\$ 1.235.000	\$ 28.726
1/07/2018	31/07/2018	31	1,0	20,03%	18,40%	2,30%	\$ 1.235.000	\$ 29.347
1/08/2018	31/08/2018	31	1,0	19,94%	18,32%	2,29%	\$ 1.235.000	\$ 29.225
1/09/2018	30/09/2018	30	1,0	19,81%	18,21%	2,28%	\$ 1.235.000	\$ 28.112
1/10/2018	31/10/2018	31	1,0	19,63%	18,06%	2,26%	\$ 1.235.000	\$ 28.806
1/11/2018	30/11/2018	30	1,0	19,49%	17,94%	2,24%	\$ 1.235.000	\$ 27.693
1/12/2018	31/12/2018	31	1,0	19,40%	17,86%	2,23%	\$ 1.235.000	\$ 28.494
1/01/2019	31/01/2019	31	1,0	19,16%	17,66%	2,21%	\$ 1.235.000	\$ 28.169
1/02/2019	28/02/2019	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2019	31/03/2019	31	1,0	19,37%	17,84%	2,23%	\$ 1.235.000	\$ 28.454
1/04/2019	30/04/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/05/2019	31/05/2019	31	1,0	19,34%	17,81%	2,23%	\$ 1.235.000	\$ 28.413
1/06/2019	30/06/2019	30	1,0	19,30%	17,78%	2,22%	\$ 1.235.000	\$ 27.444
1/07/2019	31/07/2019	31	1,0	19,28%	17,76%	2,22%	\$ 1.235.000	\$ 28.332
1/08/2019	31/08/2019	31	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 28.386
1/09/2019	30/09/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/10/2019	31/10/2019	31	1,0	19,10%	17,61%	2,20%	\$ 1.235.000	\$ 28.087
1/11/2019	30/11/2019	30	1,0	19,03%	17,55%	2,19%	\$ 1.235.000	\$ 27.089
1/12/2019	31/12/2019	31	1,0	18,91%	17,45%	2,18%	\$ 1.235.000	\$ 27.829
1/01/2020	31/01/2020	31	1,0	18,77%	17,33%	2,17%	\$ 1.235.000	\$ 27.638
1/02/2020	29/02/2020	29	1,0	19,06%	17,57%	2,20%	\$ 1.235.000	\$ 26.224
1/03/2020	31/03/2020	31	1,0	18,95%	17,48%	2,18%	\$ 1.235.000	\$ 27.883
1/04/2020	30/04/2020	30	1,0	18,69%	17,26%	2,16%	\$ 1.235.000	\$ 26.641
1/05/2020	31/05/2020	31	1,0	18,19%	16,83%	2,10%	\$ 1.235.000	\$ 26.846
1/06/2020	30/06/2020	30	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 25.887
1/07/2020	31/07/2020	31	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 26.750
1/08/2020	31/08/2020	31	1,0	18,29%	16,92%	2,11%	\$ 1.235.000	\$ 26.983
1/09/2020	30/09/2020	30	1,0	18,35%	16,97%	2,12%	\$ 1.235.000	\$ 26.192
1/10/2020	31/10/2020	31	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 26.366
1/11/2020	30/11/2020	30	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 25.516
1/12/2020	31/12/2020	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2021	31/01/2021	31	1,0	17,32%	16,08%	2,01%	\$ 1.235.000	\$ 25.651
1/02/2021	28/02/2021	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2021	31/03/2021	31	1,0	17,54%	16,27%	2,03%	\$ 1.235.000	\$ 25.954
1/04/2021	30/04/2021	30	1,0	17,41%	16,16%	2,02%	\$ 1.235.000	\$ 24.944
1/05/2021	31/05/2021	31	1,0	17,31%	16,07%	2,01%	\$ 1.235.000	\$ 25.638

"Estrategias y soluciones inteligentes"								
1/06/2021	30/06/2021	30	1,0	17,22%	15,99%	2,00%	\$ 1.235.000	\$ 24.691
1/07/2021	31/07/2021	31	1,0	17,21%	15,99%	2,00%	\$ 1.235.000	\$ 25.500
1/08/2021	31/08/2021	31	1,0	17,24%	16,01%	2,00%	\$ 1.235.000	\$ 25.541
1/09/2021	30/09/2021	30	1,0	17,19%	15,97%	2,00%	\$ 1.235.000	\$ 24.651
1/10/2021	31/10/2021	31	1,0	17,18%	15,96%	1,99%	\$ 1.235.000	\$ 25.458
1/11/2021	30/11/2021	30	1,0	17,27%	16,04%	2,00%	\$ 1.235.000	\$ 24.757
1/12/2021	31/12/2021	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2022	31/01/2022	31	1,0	17,66%	16,37%	2,05%	\$ 1.235.000	\$ 26.119
1/02/2022	28/02/2022	28	0,9	18,30%	16,92%	2,12%	\$ 1.235.000	\$ 24.384
1/03/2022	31/03/2022	31	1,0	18,47%	17,07%	2,13%	\$ 1.235.000	\$ 27.229
1/04/2022	30/04/2022	30	1,0	19,05%	17,56%	2,20%	\$ 1.235.000	\$ 27.115
1/05/2022	31/05/2022	31	1,0	19,71%	18,13%	2,27%	\$ 1.235.000	\$ 28.914
1/06/2022	30/06/2022	30	1,0	20,04%	18,41%	2,30%	\$ 1.235.000	\$ 28.413
TOTAL								\$ 1.903.636

RESUMEN DE LIQUIDACION	
CAPITAL	\$ 1.235.000
INTERESES CORRIENTES (+)	\$ 0
INTERESES DE MORA (+)	\$ 1.903.636
ABONOS (-)	\$ 0
TOTAL	\$ 3.138.636

LETRA N° 9								
FECHA DE VENCIMIENTO		30	11	2016	VALOR	\$ 1.235.000		
FECHA DE LIQUIDACION		30	6	2022				
PERIODO		DÍAS EN MORA	PORCIÓN MES	TASA DE INTERÉS CORRIENTE	TASA DE INTERÉS NOMINAL	TASA DE INTERÉS DE MORA MENSUAL	CAPITAL	INTERESES DE MORA
1/12/2016	31/12/2016	31	1,0	21,99%	20,04%	2,51%	\$ 1.235.000	\$ 31.972
1/01/2017	31/01/2017	31	1,0	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 32.437
1/02/2017	28/02/2017	28	0,9	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 29.298
1/03/2017	31/03/2017	31	1,0	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 32.437
1/04/2017	30/04/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/05/2017	31/05/2017	31	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 32.423
1/06/2017	30/06/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/07/2017	31/07/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/08/2017	31/08/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/09/2017	30/09/2017	30	1,0	21,48%	19,62%	2,45%	\$ 1.235.000	\$ 30.283
1/10/2017	31/10/2017	31	1,0	21,15%	19,34%	2,42%	\$ 1.235.000	\$ 30.852
1/11/2017	30/11/2017	30	1,0	20,96%	19,18%	2,40%	\$ 1.235.000	\$ 29.610
1/12/2017	31/12/2017	31	1,0	20,77%	19,02%	2,38%	\$ 1.235.000	\$ 30.342
1/01/2018	31/01/2018	31	1,0	20,69%	18,95%	2,37%	\$ 1.235.000	\$ 30.235
1/02/2018	28/02/2018	28	0,9	21,01%	19,22%	2,40%	\$ 1.235.000	\$ 27.697
1/03/2018	31/03/2018	31	1,0	20,68%	18,95%	2,37%	\$ 1.235.000	\$ 30.222
1/04/2018	30/04/2018	30	1,0	20,48%	18,78%	2,35%	\$ 1.235.000	\$ 28.987
1/05/2018	31/05/2018	31	1,0	20,44%	18,74%	2,34%	\$ 1.235.000	\$ 29.899
1/06/2018	30/06/2018	30	1,0	20,28%	18,61%	2,33%	\$ 1.235.000	\$ 28.726
1/07/2018	31/07/2018	31	1,0	20,03%	18,40%	2,30%	\$ 1.235.000	\$ 29.347
1/08/2018	31/08/2018	31	1,0	19,94%	18,32%	2,29%	\$ 1.235.000	\$ 29.225
1/09/2018	30/09/2018	30	1,0	19,81%	18,21%	2,28%	\$ 1.235.000	\$ 28.112
1/10/2018	31/10/2018	31	1,0	19,63%	18,06%	2,26%	\$ 1.235.000	\$ 28.806



"Estrategias y soluciones inteligentes"								
1/11/2018	30/11/2018	30	1,0	19,49%	17,94%	2,24%	\$ 1.235.000	\$ 27.693
1/12/2018	31/12/2018	31	1,0	19,40%	17,86%	2,23%	\$ 1.235.000	\$ 28.494
1/01/2019	31/01/2019	31	1,0	19,16%	17,66%	2,21%	\$ 1.235.000	\$ 28.169
1/02/2019	28/02/2019	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2019	31/03/2019	31	1,0	19,37%	17,84%	2,23%	\$ 1.235.000	\$ 28.454
1/04/2019	30/04/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/05/2019	31/05/2019	31	1,0	19,34%	17,81%	2,23%	\$ 1.235.000	\$ 28.413
1/06/2019	30/06/2019	30	1,0	19,30%	17,78%	2,22%	\$ 1.235.000	\$ 27.444
1/07/2019	31/07/2019	31	1,0	19,28%	17,76%	2,22%	\$ 1.235.000	\$ 28.332
1/08/2019	31/08/2019	31	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 28.386
1/09/2019	30/09/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/10/2019	31/10/2019	31	1,0	19,10%	17,61%	2,20%	\$ 1.235.000	\$ 28.087
1/11/2019	30/11/2019	30	1,0	19,03%	17,55%	2,19%	\$ 1.235.000	\$ 27.089
1/12/2019	31/12/2019	31	1,0	18,91%	17,45%	2,18%	\$ 1.235.000	\$ 27.829
1/01/2020	31/01/2020	31	1,0	18,77%	17,33%	2,17%	\$ 1.235.000	\$ 27.638
1/02/2020	29/02/2020	29	1,0	19,06%	17,57%	2,20%	\$ 1.235.000	\$ 26.224
1/03/2020	31/03/2020	31	1,0	18,95%	17,48%	2,18%	\$ 1.235.000	\$ 27.883
1/04/2020	30/04/2020	30	1,0	18,69%	17,26%	2,16%	\$ 1.235.000	\$ 26.641
1/05/2020	31/05/2020	31	1,0	18,19%	16,83%	2,10%	\$ 1.235.000	\$ 26.846
1/06/2020	30/06/2020	30	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 25.887
1/07/2020	31/07/2020	31	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 26.750
1/08/2020	31/08/2020	31	1,0	18,29%	16,92%	2,11%	\$ 1.235.000	\$ 26.983
1/09/2020	30/09/2020	30	1,0	18,35%	16,97%	2,12%	\$ 1.235.000	\$ 26.192
1/10/2020	31/10/2020	31	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 26.366
1/11/2020	30/11/2020	30	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 25.516
1/12/2020	31/12/2020	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2021	31/01/2021	31	1,0	17,32%	16,08%	2,01%	\$ 1.235.000	\$ 25.651
1/02/2021	28/02/2021	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2021	31/03/2021	31	1,0	17,54%	16,27%	2,03%	\$ 1.235.000	\$ 25.954
1/04/2021	30/04/2021	30	1,0	17,41%	16,16%	2,02%	\$ 1.235.000	\$ 24.944
1/05/2021	31/05/2021	31	1,0	17,31%	16,07%	2,01%	\$ 1.235.000	\$ 25.638
1/06/2021	30/06/2021	30	1,0	17,22%	15,99%	2,00%	\$ 1.235.000	\$ 24.691
1/07/2021	31/07/2021	31	1,0	17,21%	15,99%	2,00%	\$ 1.235.000	\$ 25.500
1/08/2021	31/08/2021	31	1,0	17,24%	16,01%	2,00%	\$ 1.235.000	\$ 25.541
1/09/2021	30/09/2021	30	1,0	17,19%	15,97%	2,00%	\$ 1.235.000	\$ 24.651
1/10/2021	31/10/2021	31	1,0	17,18%	15,96%	1,99%	\$ 1.235.000	\$ 25.458
1/11/2021	30/11/2021	30	1,0	17,27%	16,04%	2,00%	\$ 1.235.000	\$ 24.757
1/12/2021	31/12/2021	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2022	31/01/2022	31	1,0	17,66%	16,37%	2,05%	\$ 1.235.000	\$ 26.119
1/02/2022	28/02/2022	28	0,9	18,30%	16,92%	2,12%	\$ 1.235.000	\$ 24.384
1/03/2022	31/03/2022	31	1,0	18,47%	17,07%	2,13%	\$ 1.235.000	\$ 27.229
1/04/2022	30/04/2022	30	1,0	19,05%	17,56%	2,20%	\$ 1.235.000	\$ 27.115
1/05/2022	31/05/2022	31	1,0	19,71%	18,13%	2,27%	\$ 1.235.000	\$ 28.914
1/06/2022	30/06/2022	30	1,0	20,04%	18,41%	2,30%	\$ 1.235.000	\$ 28.413
TOTAL								\$ 1.872.695

RESUMEN DE LIQUIDACION	
CAPITAL	\$ 1.235.000
INTERESES CORRIENTES (+)	\$ 0
INTERESES DE MORA (+)	\$ 1.872.695
ABONOS (-)	\$ 0
TOTAL	\$ 3.107.695

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LETRA N° 10								
FECHA DE VENCIMIENTO		30	12	2016	VALOR	\$ 1.235.000		
FECHA DE LIQUIDACION		30	6	2022				
PERIODO		DÍAS EN MORA	PORCIÓN MES	TASA DE INTERÉS CORRIENTE	TASA DE INTERÉS NOMINAL	TASA DE INTERÉS DE MORA MENSUAL	CAPITAL	INTERESES DE MORA
1/01/2017	31/01/2017	31	1,0	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 32.437
1/02/2017	28/02/2017	28	0,9	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 29.298
1/03/2017	31/03/2017	31	1,0	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 32.437
1/04/2017	30/04/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/05/2017	31/05/2017	31	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 32.423
1/06/2017	30/06/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/07/2017	31/07/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/08/2017	31/08/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/09/2017	30/09/2017	30	1,0	21,48%	19,62%	2,45%	\$ 1.235.000	\$ 30.283
1/10/2017	31/10/2017	31	1,0	21,15%	19,34%	2,42%	\$ 1.235.000	\$ 30.852
1/11/2017	30/11/2017	30	1,0	20,96%	19,18%	2,40%	\$ 1.235.000	\$ 29.610
1/12/2017	31/12/2017	31	1,0	20,77%	19,02%	2,38%	\$ 1.235.000	\$ 30.342
1/01/2018	31/01/2018	31	1,0	20,69%	18,95%	2,37%	\$ 1.235.000	\$ 30.235
1/02/2018	28/02/2018	28	0,9	21,01%	19,22%	2,40%	\$ 1.235.000	\$ 27.697
1/03/2018	31/03/2018	31	1,0	20,68%	18,95%	2,37%	\$ 1.235.000	\$ 30.222
1/04/2018	30/04/2018	30	1,0	20,48%	18,78%	2,35%	\$ 1.235.000	\$ 28.987
1/05/2018	31/05/2018	31	1,0	20,44%	18,74%	2,34%	\$ 1.235.000	\$ 29.899
1/06/2018	30/06/2018	30	1,0	20,28%	18,61%	2,33%	\$ 1.235.000	\$ 28.726
1/07/2018	31/07/2018	31	1,0	20,03%	18,40%	2,30%	\$ 1.235.000	\$ 29.347
1/08/2018	31/08/2018	31	1,0	19,94%	18,32%	2,29%	\$ 1.235.000	\$ 29.225
1/09/2018	30/09/2018	30	1,0	19,81%	18,21%	2,28%	\$ 1.235.000	\$ 28.112
1/10/2018	31/10/2018	31	1,0	19,63%	18,06%	2,26%	\$ 1.235.000	\$ 28.806
1/11/2018	30/11/2018	30	1,0	19,49%	17,94%	2,24%	\$ 1.235.000	\$ 27.693
1/12/2018	31/12/2018	31	1,0	19,40%	17,86%	2,23%	\$ 1.235.000	\$ 28.494
1/01/2019	31/01/2019	31	1,0	19,16%	17,66%	2,21%	\$ 1.235.000	\$ 28.169
1/02/2019	28/02/2019	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2019	31/03/2019	31	1,0	19,37%	17,84%	2,23%	\$ 1.235.000	\$ 28.454
1/04/2019	30/04/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/05/2019	31/05/2019	31	1,0	19,34%	17,81%	2,23%	\$ 1.235.000	\$ 28.413
1/06/2019	30/06/2019	30	1,0	19,30%	17,78%	2,22%	\$ 1.235.000	\$ 27.444
1/07/2019	31/07/2019	31	1,0	19,28%	17,76%	2,22%	\$ 1.235.000	\$ 28.332
1/08/2019	31/08/2019	31	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 28.386
1/09/2019	30/09/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/10/2019	31/10/2019	31	1,0	19,10%	17,61%	2,20%	\$ 1.235.000	\$ 28.087
1/11/2019	30/11/2019	30	1,0	19,03%	17,55%	2,19%	\$ 1.235.000	\$ 27.089
1/12/2019	31/12/2019	31	1,0	18,91%	17,45%	2,18%	\$ 1.235.000	\$ 27.829
1/01/2020	31/01/2020	31	1,0	18,77%	17,33%	2,17%	\$ 1.235.000	\$ 27.638
1/02/2020	29/02/2020	29	1,0	19,06%	17,57%	2,20%	\$ 1.235.000	\$ 26.224
1/03/2020	31/03/2020	31	1,0	18,95%	17,48%	2,18%	\$ 1.235.000	\$ 27.883
1/04/2020	30/04/2020	30	1,0	18,69%	17,26%	2,16%	\$ 1.235.000	\$ 26.641
1/05/2020	31/05/2020	31	1,0	18,19%	16,83%	2,10%	\$ 1.235.000	\$ 26.846
1/06/2020	30/06/2020	30	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 25.887
1/07/2020	31/07/2020	31	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 26.750
1/08/2020	31/08/2020	31	1,0	18,29%	16,92%	2,11%	\$ 1.235.000	\$ 26.983
1/09/2020	30/09/2020	30	1,0	18,35%	16,97%	2,12%	\$ 1.235.000	\$ 26.192



"Estrategias y soluciones inteligentes"								
1/10/2020	31/10/2020	31	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 26.366
1/11/2020	30/11/2020	30	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 25.516
1/12/2020	31/12/2020	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2021	31/01/2021	31	1,0	17,32%	16,08%	2,01%	\$ 1.235.000	\$ 25.651
1/02/2021	28/02/2021	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2021	31/03/2021	31	1,0	17,54%	16,27%	2,03%	\$ 1.235.000	\$ 25.954
1/04/2021	30/04/2021	30	1,0	17,41%	16,16%	2,02%	\$ 1.235.000	\$ 24.944
1/05/2021	31/05/2021	31	1,0	17,31%	16,07%	2,01%	\$ 1.235.000	\$ 25.638
1/06/2021	30/06/2021	30	1,0	17,22%	15,99%	2,00%	\$ 1.235.000	\$ 24.691
1/07/2021	31/07/2021	31	1,0	17,21%	15,99%	2,00%	\$ 1.235.000	\$ 25.500
1/08/2021	31/08/2021	31	1,0	17,24%	16,01%	2,00%	\$ 1.235.000	\$ 25.541
1/09/2021	30/09/2021	30	1,0	17,19%	15,97%	2,00%	\$ 1.235.000	\$ 24.651
1/10/2021	31/10/2021	31	1,0	17,18%	15,96%	1,99%	\$ 1.235.000	\$ 25.458
1/11/2021	30/11/2021	30	1,0	17,27%	16,04%	2,00%	\$ 1.235.000	\$ 24.757
1/12/2021	31/12/2021	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2022	31/01/2022	31	1,0	17,66%	16,37%	2,05%	\$ 1.235.000	\$ 26.119
1/02/2022	28/02/2022	28	0,9	18,30%	16,92%	2,12%	\$ 1.235.000	\$ 24.384
1/03/2022	31/03/2022	31	1,0	18,47%	17,07%	2,13%	\$ 1.235.000	\$ 27.229
1/04/2022	30/04/2022	30	1,0	19,05%	17,56%	2,20%	\$ 1.235.000	\$ 27.115
1/05/2022	31/05/2022	31	1,0	19,71%	18,13%	2,27%	\$ 1.235.000	\$ 28.914
1/06/2022	30/06/2022	30	1,0	20,04%	18,41%	2,30%	\$ 1.235.000	\$ 28.413
TOTAL								\$ 1.840.723

RESUMEN DE LIQUIDACION	
CAPITAL	\$ 1.235.000
INTERESES CORRIENTES (+)	\$ 0
INTERESES DE MORA (+)	\$ 1.840.723
ABONOS (-)	\$ 0
TOTAL	\$ 3.075.723

LETRA N° 11								
FECHA DE VENCIMIENTO		30	1	2017	VALOR	\$ 1.235.000		
FECHA DE LIQUIDACION		30	6	2022				
PERIODO		DÍAS EN MORA	PORCIÓN MES	TASA DE INTERÉS CORRIENTE	TASA DE INTERÉS NOMINAL	TASA DE INTERÉS DE MORA MENSUAL	CAPITAL	INTERESES DE MORA
1/02/2017	28/02/2017	28	0,9	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 29.298
1/03/2017	31/03/2017	31	1,0	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 32.437
1/04/2017	30/04/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/05/2017	31/05/2017	31	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 32.423
1/06/2017	30/06/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/07/2017	31/07/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/08/2017	31/08/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/09/2017	30/09/2017	30	1,0	21,48%	19,62%	2,45%	\$ 1.235.000	\$ 30.283
1/10/2017	31/10/2017	31	1,0	21,15%	19,34%	2,42%	\$ 1.235.000	\$ 30.852
1/11/2017	30/11/2017	30	1,0	20,96%	19,18%	2,40%	\$ 1.235.000	\$ 29.610
1/12/2017	31/12/2017	31	1,0	20,77%	19,02%	2,38%	\$ 1.235.000	\$ 30.342
1/01/2018	31/01/2018	31	1,0	20,69%	18,95%	2,37%	\$ 1.235.000	\$ 30.235
1/02/2018	28/02/2018	28	0,9	21,01%	19,22%	2,40%	\$ 1.235.000	\$ 27.697
1/03/2018	31/03/2018	31	1,0	20,68%	18,95%	2,37%	\$ 1.235.000	\$ 30.222
1/04/2018	30/04/2018	30	1,0	20,48%	18,78%	2,35%	\$ 1.235.000	\$ 28.987
1/05/2018	31/05/2018	31	1,0	20,44%	18,74%	2,34%	\$ 1.235.000	\$ 29.899

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"Estrategias y soluciones inteligentes"								
1/06/2018	30/06/2018	30	1,0	20,28%	18,61%	2,33%	\$ 1.235.000	\$ 28.726
1/07/2018	31/07/2018	31	1,0	20,03%	18,40%	2,30%	\$ 1.235.000	\$ 29.347
1/08/2018	31/08/2018	31	1,0	19,94%	18,32%	2,29%	\$ 1.235.000	\$ 29.225
1/09/2018	30/09/2018	30	1,0	19,81%	18,21%	2,28%	\$ 1.235.000	\$ 28.112
1/10/2018	31/10/2018	31	1,0	19,63%	18,06%	2,26%	\$ 1.235.000	\$ 28.806
1/11/2018	30/11/2018	30	1,0	19,49%	17,94%	2,24%	\$ 1.235.000	\$ 27.693
1/12/2018	31/12/2018	31	1,0	19,40%	17,86%	2,23%	\$ 1.235.000	\$ 28.494
1/01/2019	31/01/2019	31	1,0	19,16%	17,66%	2,21%	\$ 1.235.000	\$ 28.169
1/02/2019	28/02/2019	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2019	31/03/2019	31	1,0	19,37%	17,84%	2,23%	\$ 1.235.000	\$ 28.454
1/04/2019	30/04/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/05/2019	31/05/2019	31	1,0	19,34%	17,81%	2,23%	\$ 1.235.000	\$ 28.413
1/06/2019	30/06/2019	30	1,0	19,30%	17,78%	2,22%	\$ 1.235.000	\$ 27.444
1/07/2019	31/07/2019	31	1,0	19,28%	17,76%	2,22%	\$ 1.235.000	\$ 28.332
1/08/2019	31/08/2019	31	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 28.386
1/09/2019	30/09/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/10/2019	31/10/2019	31	1,0	19,10%	17,61%	2,20%	\$ 1.235.000	\$ 28.087
1/11/2019	30/11/2019	30	1,0	19,03%	17,55%	2,19%	\$ 1.235.000	\$ 27.089
1/12/2019	31/12/2019	31	1,0	18,91%	17,45%	2,18%	\$ 1.235.000	\$ 27.829
1/01/2020	31/01/2020	31	1,0	18,77%	17,33%	2,17%	\$ 1.235.000	\$ 27.638
1/02/2020	29/02/2020	29	1,0	19,06%	17,57%	2,20%	\$ 1.235.000	\$ 26.224
1/03/2020	31/03/2020	31	1,0	18,95%	17,48%	2,18%	\$ 1.235.000	\$ 27.883
1/04/2020	30/04/2020	30	1,0	18,69%	17,26%	2,16%	\$ 1.235.000	\$ 26.641
1/05/2020	31/05/2020	31	1,0	18,19%	16,83%	2,10%	\$ 1.235.000	\$ 26.846
1/06/2020	30/06/2020	30	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 25.887
1/07/2020	31/07/2020	31	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 26.750
1/08/2020	31/08/2020	31	1,0	18,29%	16,92%	2,11%	\$ 1.235.000	\$ 26.983
1/09/2020	30/09/2020	30	1,0	18,35%	16,97%	2,12%	\$ 1.235.000	\$ 26.192
1/10/2020	31/10/2020	31	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 26.366
1/11/2020	30/11/2020	30	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 25.516
1/12/2020	31/12/2020	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2021	31/01/2021	31	1,0	17,32%	16,08%	2,01%	\$ 1.235.000	\$ 25.651
1/02/2021	28/02/2021	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2021	31/03/2021	31	1,0	17,54%	16,27%	2,03%	\$ 1.235.000	\$ 25.954
1/04/2021	30/04/2021	30	1,0	17,41%	16,16%	2,02%	\$ 1.235.000	\$ 24.944
1/05/2021	31/05/2021	31	1,0	17,31%	16,07%	2,01%	\$ 1.235.000	\$ 25.638
1/06/2021	30/06/2021	30	1,0	17,22%	15,99%	2,00%	\$ 1.235.000	\$ 24.691
1/07/2021	31/07/2021	31	1,0	17,21%	15,99%	2,00%	\$ 1.235.000	\$ 25.500
1/08/2021	31/08/2021	31	1,0	17,24%	16,01%	2,00%	\$ 1.235.000	\$ 25.541
1/09/2021	30/09/2021	30	1,0	17,19%	15,97%	2,00%	\$ 1.235.000	\$ 24.651
1/10/2021	31/10/2021	31	1,0	17,18%	15,96%	1,99%	\$ 1.235.000	\$ 25.458
1/11/2021	30/11/2021	30	1,0	17,27%	16,04%	2,00%	\$ 1.235.000	\$ 24.757
1/12/2021	31/12/2021	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2022	31/01/2022	31	1,0	17,66%	16,37%	2,05%	\$ 1.235.000	\$ 26.119
1/02/2022	28/02/2022	28	0,9	18,30%	16,92%	2,12%	\$ 1.235.000	\$ 24.384
1/03/2022	31/03/2022	31	1,0	18,47%	17,07%	2,13%	\$ 1.235.000	\$ 27.229
1/04/2022	30/04/2022	30	1,0	19,05%	17,56%	2,20%	\$ 1.235.000	\$ 27.115
1/05/2022	31/05/2022	31	1,0	19,71%	18,13%	2,27%	\$ 1.235.000	\$ 28.914
1/06/2022	30/06/2022	30	1,0	20,04%	18,41%	2,30%	\$ 1.235.000	\$ 28.413
TOTAL								\$ 1.808.287

RESUMEN DE LIQUIDACION

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“Estrategias y soluciones inteligentes”

CAPITAL	\$ 1.235.000
INTERESES CORRIENTES (+)	\$ 0
INTERESES DE MORA (+)	\$ 1.808.287
ABONOS (-)	\$ 0
TOTAL	\$ 3.043.287

LETRA Nº 12								
FECHA DE VENCIMIENTO		25	2	2017	VALOR	\$ 1.235.000		
FECHA DE LIQUIDACION		30	6	2022				
PERIODO		DÍAS EN MORA	PORCIÓN MES	TASA DE INTERÉS CORRIENTE	TASA DE INTERÉS NOMINAL	TASA DE INTERÉS DE MORA MENSUAL	CAPITAL	INTERESES DE MORA
26/02/2017	28/02/2017	3	0,1	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 3.139
1/03/2017	31/03/2017	31	1,0	22,34%	20,33%	2,54%	\$ 1.235.000	\$ 32.437
1/04/2017	30/04/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/05/2017	31/05/2017	31	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 32.423
1/06/2017	30/06/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/07/2017	31/07/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/08/2017	31/08/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/09/2017	30/09/2017	30	1,0	21,48%	19,62%	2,45%	\$ 1.235.000	\$ 30.283
1/10/2017	31/10/2017	31	1,0	21,15%	19,34%	2,42%	\$ 1.235.000	\$ 30.852
1/11/2017	30/11/2017	30	1,0	20,96%	19,18%	2,40%	\$ 1.235.000	\$ 29.610
1/12/2017	31/12/2017	31	1,0	20,77%	19,02%	2,38%	\$ 1.235.000	\$ 30.342
1/01/2018	31/01/2018	31	1,0	20,69%	18,95%	2,37%	\$ 1.235.000	\$ 30.235
1/02/2018	28/02/2018	28	0,9	21,01%	19,22%	2,40%	\$ 1.235.000	\$ 27.697
1/03/2018	31/03/2018	31	1,0	20,68%	18,95%	2,37%	\$ 1.235.000	\$ 30.222
1/04/2018	30/04/2018	30	1,0	20,48%	18,78%	2,35%	\$ 1.235.000	\$ 28.987
1/05/2018	31/05/2018	31	1,0	20,44%	18,74%	2,34%	\$ 1.235.000	\$ 29.899
1/06/2018	30/06/2018	30	1,0	20,28%	18,61%	2,33%	\$ 1.235.000	\$ 28.726
1/07/2018	31/07/2018	31	1,0	20,03%	18,40%	2,30%	\$ 1.235.000	\$ 29.347
1/08/2018	31/08/2018	31	1,0	19,94%	18,32%	2,29%	\$ 1.235.000	\$ 29.225
1/09/2018	30/09/2018	30	1,0	19,81%	18,21%	2,28%	\$ 1.235.000	\$ 28.112
1/10/2018	31/10/2018	31	1,0	19,63%	18,06%	2,26%	\$ 1.235.000	\$ 28.806
1/11/2018	30/11/2018	30	1,0	19,49%	17,94%	2,24%	\$ 1.235.000	\$ 27.693
1/12/2018	31/12/2018	31	1,0	19,40%	17,86%	2,23%	\$ 1.235.000	\$ 28.494
1/01/2019	31/01/2019	31	1,0	19,16%	17,66%	2,21%	\$ 1.235.000	\$ 28.169
1/02/2019	28/02/2019	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2019	31/03/2019	31	1,0	19,37%	17,84%	2,23%	\$ 1.235.000	\$ 28.454
1/04/2019	30/04/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/05/2019	31/05/2019	31	1,0	19,34%	17,81%	2,23%	\$ 1.235.000	\$ 28.413
1/06/2019	30/06/2019	30	1,0	19,30%	17,78%	2,22%	\$ 1.235.000	\$ 27.444
1/07/2019	31/07/2019	31	1,0	19,28%	17,76%	2,22%	\$ 1.235.000	\$ 28.332
1/08/2019	31/08/2019	31	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 28.386
1/09/2019	30/09/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/10/2019	31/10/2019	31	1,0	19,10%	17,61%	2,20%	\$ 1.235.000	\$ 28.087
1/11/2019	30/11/2019	30	1,0	19,03%	17,55%	2,19%	\$ 1.235.000	\$ 27.089
1/12/2019	31/12/2019	31	1,0	18,91%	17,45%	2,18%	\$ 1.235.000	\$ 27.829
1/01/2020	31/01/2020	31	1,0	18,77%	17,33%	2,17%	\$ 1.235.000	\$ 27.638
1/02/2020	29/02/2020	29	1,0	19,06%	17,57%	2,20%	\$ 1.235.000	\$ 26.224
1/03/2020	31/03/2020	31	1,0	18,95%	17,48%	2,18%	\$ 1.235.000	\$ 27.883



"Estrategias y soluciones inteligentes"								
1/04/2020	30/04/2020	30	1,0	18,69%	17,26%	2,16%	\$ 1.235.000	\$ 26.641
1/05/2020	31/05/2020	31	1,0	18,19%	16,83%	2,10%	\$ 1.235.000	\$ 26.846
1/06/2020	30/06/2020	30	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 25.887
1/07/2020	31/07/2020	31	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 26.750
1/08/2020	31/08/2020	31	1,0	18,29%	16,92%	2,11%	\$ 1.235.000	\$ 26.983
1/09/2020	30/09/2020	30	1,0	18,35%	16,97%	2,12%	\$ 1.235.000	\$ 26.192
1/10/2020	31/10/2020	31	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 26.366
1/11/2020	30/11/2020	30	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 25.516
1/12/2020	31/12/2020	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2021	31/01/2021	31	1,0	17,32%	16,08%	2,01%	\$ 1.235.000	\$ 25.651
1/02/2021	28/02/2021	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2021	31/03/2021	31	1,0	17,54%	16,27%	2,03%	\$ 1.235.000	\$ 25.954
1/04/2021	30/04/2021	30	1,0	17,41%	16,16%	2,02%	\$ 1.235.000	\$ 24.944
1/05/2021	31/05/2021	31	1,0	17,31%	16,07%	2,01%	\$ 1.235.000	\$ 25.638
1/06/2021	30/06/2021	30	1,0	17,22%	15,99%	2,00%	\$ 1.235.000	\$ 24.691
1/07/2021	31/07/2021	31	1,0	17,21%	15,99%	2,00%	\$ 1.235.000	\$ 25.500
1/08/2021	31/08/2021	31	1,0	17,24%	16,01%	2,00%	\$ 1.235.000	\$ 25.541
1/09/2021	30/09/2021	30	1,0	17,19%	15,97%	2,00%	\$ 1.235.000	\$ 24.651
1/10/2021	31/10/2021	31	1,0	17,18%	15,96%	1,99%	\$ 1.235.000	\$ 25.458
1/11/2021	30/11/2021	30	1,0	17,27%	16,04%	2,00%	\$ 1.235.000	\$ 24.757
1/12/2021	31/12/2021	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2022	31/01/2022	31	1,0	17,66%	16,37%	2,05%	\$ 1.235.000	\$ 26.119
1/02/2022	28/02/2022	28	0,9	18,30%	16,92%	2,12%	\$ 1.235.000	\$ 24.384
1/03/2022	31/03/2022	31	1,0	18,47%	17,07%	2,13%	\$ 1.235.000	\$ 27.229
1/04/2022	30/04/2022	30	1,0	19,05%	17,56%	2,20%	\$ 1.235.000	\$ 27.115
1/05/2022	31/05/2022	31	1,0	19,71%	18,13%	2,27%	\$ 1.235.000	\$ 28.914
1/06/2022	30/06/2022	30	1,0	20,04%	18,41%	2,30%	\$ 1.235.000	\$ 28.413
TOTAL								\$ 1.782.128

RESUMEN DE LIQUIDACION	
CAPITAL	\$ 1.235.000
INTERESES CORRIENTES (+)	\$ 0
INTERESES DE MORA (+)	\$ 1.782.128
ABONOS (-)	\$ 0
TOTAL	\$ 3.017.128

LETRA N° 13								
FECHA DE VENCIMIENTO		30	3	2017	VALOR	\$ 1.235.000		
FECHA DE LIQUIDACION		30	6	2022				
PERIODO		DÍAS EN MORA	PORCIÓN MES	TASA DE INTERÉS CORRIENTE	TASA DE INTERÉS NOMINAL	TASA DE INTERÉS DE MORA MENSUAL	CAPITAL	INTERESES DE MORA
1/04/2017	30/04/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/05/2017	31/05/2017	31	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 32.423
1/06/2017	30/06/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/07/2017	31/07/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/08/2017	31/08/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/09/2017	30/09/2017	30	1,0	21,48%	19,62%	2,45%	\$ 1.235.000	\$ 30.283
1/10/2017	31/10/2017	31	1,0	21,15%	19,34%	2,42%	\$ 1.235.000	\$ 30.852
1/11/2017	30/11/2017	30	1,0	20,96%	19,18%	2,40%	\$ 1.235.000	\$ 29.610



"Estrategias y soluciones inteligentes"								
1/12/2017	31/12/2017	31	1,0	20,77%	19,02%	2,38%	\$ 1.235.000	\$ 30.342
1/01/2018	31/01/2018	31	1,0	20,69%	18,95%	2,37%	\$ 1.235.000	\$ 30.235
1/02/2018	28/02/2018	28	0,9	21,01%	19,22%	2,40%	\$ 1.235.000	\$ 27.697
1/03/2018	31/03/2018	31	1,0	20,68%	18,95%	2,37%	\$ 1.235.000	\$ 30.222
1/04/2018	30/04/2018	30	1,0	20,48%	18,78%	2,35%	\$ 1.235.000	\$ 28.987
1/05/2018	31/05/2018	31	1,0	20,44%	18,74%	2,34%	\$ 1.235.000	\$ 29.899
1/06/2018	30/06/2018	30	1,0	20,28%	18,61%	2,33%	\$ 1.235.000	\$ 28.726
1/07/2018	31/07/2018	31	1,0	20,03%	18,40%	2,30%	\$ 1.235.000	\$ 29.347
1/08/2018	31/08/2018	31	1,0	19,94%	18,32%	2,29%	\$ 1.235.000	\$ 29.225
1/09/2018	30/09/2018	30	1,0	19,81%	18,21%	2,28%	\$ 1.235.000	\$ 28.112
1/10/2018	31/10/2018	31	1,0	19,63%	18,06%	2,26%	\$ 1.235.000	\$ 28.806
1/11/2018	30/11/2018	30	1,0	19,49%	17,94%	2,24%	\$ 1.235.000	\$ 27.693
1/12/2018	31/12/2018	31	1,0	19,40%	17,86%	2,23%	\$ 1.235.000	\$ 28.494
1/01/2019	31/01/2019	31	1,0	19,16%	17,66%	2,21%	\$ 1.235.000	\$ 28.169
1/02/2019	28/02/2019	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2019	31/03/2019	31	1,0	19,37%	17,84%	2,23%	\$ 1.235.000	\$ 28.454
1/04/2019	30/04/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/05/2019	31/05/2019	31	1,0	19,34%	17,81%	2,23%	\$ 1.235.000	\$ 28.413
1/06/2019	30/06/2019	30	1,0	19,30%	17,78%	2,22%	\$ 1.235.000	\$ 27.444
1/07/2019	31/07/2019	31	1,0	19,28%	17,76%	2,22%	\$ 1.235.000	\$ 28.332
1/08/2019	31/08/2019	31	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 28.386
1/09/2019	30/09/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/10/2019	31/10/2019	31	1,0	19,10%	17,61%	2,20%	\$ 1.235.000	\$ 28.087
1/11/2019	30/11/2019	30	1,0	19,03%	17,55%	2,19%	\$ 1.235.000	\$ 27.089
1/12/2019	31/12/2019	31	1,0	18,91%	17,45%	2,18%	\$ 1.235.000	\$ 27.829
1/01/2020	31/01/2020	31	1,0	18,77%	17,33%	2,17%	\$ 1.235.000	\$ 27.638
1/02/2020	29/02/2020	29	1,0	19,06%	17,57%	2,20%	\$ 1.235.000	\$ 26.224
1/03/2020	31/03/2020	31	1,0	18,95%	17,48%	2,18%	\$ 1.235.000	\$ 27.883
1/04/2020	30/04/2020	30	1,0	18,69%	17,26%	2,16%	\$ 1.235.000	\$ 26.641
1/05/2020	31/05/2020	31	1,0	18,19%	16,83%	2,10%	\$ 1.235.000	\$ 26.846
1/06/2020	30/06/2020	30	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 25.887
1/07/2020	31/07/2020	31	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 26.750
1/08/2020	31/08/2020	31	1,0	18,29%	16,92%	2,11%	\$ 1.235.000	\$ 26.983
1/09/2020	30/09/2020	30	1,0	18,35%	16,97%	2,12%	\$ 1.235.000	\$ 26.192
1/10/2020	31/10/2020	31	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 26.366
1/11/2020	30/11/2020	30	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 25.516
1/12/2020	31/12/2020	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2021	31/01/2021	31	1,0	17,32%	16,08%	2,01%	\$ 1.235.000	\$ 25.651
1/02/2021	28/02/2021	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2021	31/03/2021	31	1,0	17,54%	16,27%	2,03%	\$ 1.235.000	\$ 25.954
1/04/2021	30/04/2021	30	1,0	17,41%	16,16%	2,02%	\$ 1.235.000	\$ 24.944
1/05/2021	31/05/2021	31	1,0	17,31%	16,07%	2,01%	\$ 1.235.000	\$ 25.638
1/06/2021	30/06/2021	30	1,0	17,22%	15,99%	2,00%	\$ 1.235.000	\$ 24.691
1/07/2021	31/07/2021	31	1,0	17,21%	15,99%	2,00%	\$ 1.235.000	\$ 25.500
1/08/2021	31/08/2021	31	1,0	17,24%	16,01%	2,00%	\$ 1.235.000	\$ 25.541
1/09/2021	30/09/2021	30	1,0	17,19%	15,97%	2,00%	\$ 1.235.000	\$ 24.651
1/10/2021	31/10/2021	31	1,0	17,18%	15,96%	1,99%	\$ 1.235.000	\$ 25.458
1/11/2021	30/11/2021	30	1,0	17,27%	16,04%	2,00%	\$ 1.235.000	\$ 24.757
1/12/2021	31/12/2021	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2022	31/01/2022	31	1,0	17,66%	16,37%	2,05%	\$ 1.235.000	\$ 26.119
1/02/2022	28/02/2022	28	0,9	18,30%	16,92%	2,12%	\$ 1.235.000	\$ 24.384
1/03/2022	31/03/2022	31	1,0	18,47%	17,07%	2,13%	\$ 1.235.000	\$ 27.229



“Estrategias y soluciones inteligentes”

1/04/2022	30/04/2022	30	1,0	19,05%	17,56%	2,20%	\$ 1.235.000	\$ 27.115
1/05/2022	31/05/2022	31	1,0	19,71%	18,13%	2,27%	\$ 1.235.000	\$ 28.914
1/06/2022	30/06/2022	30	1,0	20,04%	18,41%	2,30%	\$ 1.235.000	\$ 28.413
TOTAL								\$ 1.746.553

RESUMEN DE LIQUIDACION	
CAPITAL	\$ 1.235.000
INTERESES CORRIENTES (+)	\$ 0
INTERESES DE MORA (+)	\$ 1.746.553
ABONOS (-)	\$ 0
TOTAL	\$ 2.981.553

LETRA N° 14								
FECHA DE VENCIMIENTO		30	4	2017	VALOR	\$ 1.235.000		
FECHA DE LIQUIDACION		30	6	2022				
PERIODO		DÍAS EN MORA	PORCIÓN MES	TASA DE INTERÉS CORRIENTE	TASA DE INTERÉS NOMINAL	TASA DE INTERÉS DE MORA MENSUAL	CAPITAL	INTERESES DE MORA
1/05/2017	31/05/2017	31	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 32.423
1/06/2017	30/06/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/07/2017	31/07/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/08/2017	31/08/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/09/2017	30/09/2017	30	1,0	21,48%	19,62%	2,45%	\$ 1.235.000	\$ 30.283
1/10/2017	31/10/2017	31	1,0	21,15%	19,34%	2,42%	\$ 1.235.000	\$ 30.852
1/11/2017	30/11/2017	30	1,0	20,96%	19,18%	2,40%	\$ 1.235.000	\$ 29.610
1/12/2017	31/12/2017	31	1,0	20,77%	19,02%	2,38%	\$ 1.235.000	\$ 30.342
1/01/2018	31/01/2018	31	1,0	20,69%	18,95%	2,37%	\$ 1.235.000	\$ 30.235
1/02/2018	28/02/2018	28	0,9	21,01%	19,22%	2,40%	\$ 1.235.000	\$ 27.697
1/03/2018	31/03/2018	31	1,0	20,68%	18,95%	2,37%	\$ 1.235.000	\$ 30.222
1/04/2018	30/04/2018	30	1,0	20,48%	18,78%	2,35%	\$ 1.235.000	\$ 28.987
1/05/2018	31/05/2018	31	1,0	20,44%	18,74%	2,34%	\$ 1.235.000	\$ 29.899
1/06/2018	30/06/2018	30	1,0	20,28%	18,61%	2,33%	\$ 1.235.000	\$ 28.726
1/07/2018	31/07/2018	31	1,0	20,03%	18,40%	2,30%	\$ 1.235.000	\$ 29.347
1/08/2018	31/08/2018	31	1,0	19,94%	18,32%	2,29%	\$ 1.235.000	\$ 29.225
1/09/2018	30/09/2018	30	1,0	19,81%	18,21%	2,28%	\$ 1.235.000	\$ 28.112
1/10/2018	31/10/2018	31	1,0	19,63%	18,06%	2,26%	\$ 1.235.000	\$ 28.806
1/11/2018	30/11/2018	30	1,0	19,49%	17,94%	2,24%	\$ 1.235.000	\$ 27.693
1/12/2018	31/12/2018	31	1,0	19,40%	17,86%	2,23%	\$ 1.235.000	\$ 28.494
1/01/2019	31/01/2019	31	1,0	19,16%	17,66%	2,21%	\$ 1.235.000	\$ 28.169
1/02/2019	28/02/2019	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2019	31/03/2019	31	1,0	19,37%	17,84%	2,23%	\$ 1.235.000	\$ 28.454
1/04/2019	30/04/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/05/2019	31/05/2019	31	1,0	19,34%	17,81%	2,23%	\$ 1.235.000	\$ 28.413
1/06/2019	30/06/2019	30	1,0	19,30%	17,78%	2,22%	\$ 1.235.000	\$ 27.444
1/07/2019	31/07/2019	31	1,0	19,28%	17,76%	2,22%	\$ 1.235.000	\$ 28.332
1/08/2019	31/08/2019	31	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 28.386
1/09/2019	30/09/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/10/2019	31/10/2019	31	1,0	19,10%	17,61%	2,20%	\$ 1.235.000	\$ 28.087
1/11/2019	30/11/2019	30	1,0	19,03%	17,55%	2,19%	\$ 1.235.000	\$ 27.089
1/12/2019	31/12/2019	31	1,0	18,91%	17,45%	2,18%	\$ 1.235.000	\$ 27.829
1/01/2020	31/01/2020	31	1,0	18,77%	17,33%	2,17%	\$ 1.235.000	\$ 27.638
1/02/2020	29/02/2020	29	1,0	19,06%	17,57%	2,20%	\$ 1.235.000	\$ 26.224



"Estrategias y soluciones inteligentes"								
1/03/2020	31/03/2020	31	1,0	18,95%	17,48%	2,18%	\$ 1.235.000	\$ 27.883
1/04/2020	30/04/2020	30	1,0	18,69%	17,26%	2,16%	\$ 1.235.000	\$ 26.641
1/05/2020	31/05/2020	31	1,0	18,19%	16,83%	2,10%	\$ 1.235.000	\$ 26.846
1/06/2020	30/06/2020	30	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 25.887
1/07/2020	31/07/2020	31	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 26.750
1/08/2020	31/08/2020	31	1,0	18,29%	16,92%	2,11%	\$ 1.235.000	\$ 26.983
1/09/2020	30/09/2020	30	1,0	18,35%	16,97%	2,12%	\$ 1.235.000	\$ 26.192
1/10/2020	31/10/2020	31	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 26.366
1/11/2020	30/11/2020	30	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 25.516
1/12/2020	31/12/2020	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2021	31/01/2021	31	1,0	17,32%	16,08%	2,01%	\$ 1.235.000	\$ 25.651
1/02/2021	28/02/2021	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2021	31/03/2021	31	1,0	17,54%	16,27%	2,03%	\$ 1.235.000	\$ 25.954
1/04/2021	30/04/2021	30	1,0	17,41%	16,16%	2,02%	\$ 1.235.000	\$ 24.944
1/05/2021	31/05/2021	31	1,0	17,31%	16,07%	2,01%	\$ 1.235.000	\$ 25.638
1/06/2021	30/06/2021	30	1,0	17,22%	15,99%	2,00%	\$ 1.235.000	\$ 24.691
1/07/2021	31/07/2021	31	1,0	17,21%	15,99%	2,00%	\$ 1.235.000	\$ 25.500
1/08/2021	31/08/2021	31	1,0	17,24%	16,01%	2,00%	\$ 1.235.000	\$ 25.541
1/09/2021	30/09/2021	30	1,0	17,19%	15,97%	2,00%	\$ 1.235.000	\$ 24.651
1/10/2021	31/10/2021	31	1,0	17,18%	15,96%	1,99%	\$ 1.235.000	\$ 25.458
1/11/2021	30/11/2021	30	1,0	17,27%	16,04%	2,00%	\$ 1.235.000	\$ 24.757
1/12/2021	31/12/2021	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2022	31/01/2022	31	1,0	17,66%	16,37%	2,05%	\$ 1.235.000	\$ 26.119
1/02/2022	28/02/2022	28	0,9	18,30%	16,92%	2,12%	\$ 1.235.000	\$ 24.384
1/03/2022	31/03/2022	31	1,0	18,47%	17,07%	2,13%	\$ 1.235.000	\$ 27.229
1/04/2022	30/04/2022	30	1,0	19,05%	17,56%	2,20%	\$ 1.235.000	\$ 27.115
1/05/2022	31/05/2022	31	1,0	19,71%	18,13%	2,27%	\$ 1.235.000	\$ 28.914
1/06/2022	30/06/2022	30	1,0	20,04%	18,41%	2,30%	\$ 1.235.000	\$ 28.413
TOTAL								\$ 1.715.175

RESUMEN DE LIQUIDACION	
CAPITAL	\$ 1.235.000
INTERESES CORRIENTES (+)	\$ 0
INTERESES DE MORA (+)	\$ 1.715.175
ABONOS (-)	\$ 0
TOTAL	\$ 2.950.175

LETRA N° 15								
FECHA DE VENCIMIENTO		30	5	2017	VALOR	\$ 1.235.000		
FECHA DE LIQUIDACION		30	6	2022				
PERIODO		DÍAS EN MORA	PORCIÓN MES	TASA DE INTERÉS CORRIENTE	TASA DE INTERÉS NOMINAL	TASA DE INTERÉS DE MORA MENSUAL	CAPITAL	INTERESES DE MORA
1/06/2017	30/06/2017	30	1,0	22,33%	20,33%	2,54%	\$ 1.235.000	\$ 31.377
1/07/2017	31/07/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/08/2017	31/08/2017	31	1,0	21,98%	20,03%	2,50%	\$ 1.235.000	\$ 31.959
1/09/2017	30/09/2017	30	1,0	21,48%	19,62%	2,45%	\$ 1.235.000	\$ 30.283
1/10/2017	31/10/2017	31	1,0	21,15%	19,34%	2,42%	\$ 1.235.000	\$ 30.852
1/11/2017	30/11/2017	30	1,0	20,96%	19,18%	2,40%	\$ 1.235.000	\$ 29.610
1/12/2017	31/12/2017	31	1,0	20,77%	19,02%	2,38%	\$ 1.235.000	\$ 30.342



"Estrategias y soluciones inteligentes"								
1/01/2018	31/01/2018	31	1,0	20,69%	18,95%	2,37%	\$ 1.235.000	\$ 30.235
1/02/2018	28/02/2018	28	0,9	21,01%	19,22%	2,40%	\$ 1.235.000	\$ 27.697
1/03/2018	31/03/2018	31	1,0	20,68%	18,95%	2,37%	\$ 1.235.000	\$ 30.222
1/04/2018	30/04/2018	30	1,0	20,48%	18,78%	2,35%	\$ 1.235.000	\$ 28.987
1/05/2018	31/05/2018	31	1,0	20,44%	18,74%	2,34%	\$ 1.235.000	\$ 29.899
1/06/2018	30/06/2018	30	1,0	20,28%	18,61%	2,33%	\$ 1.235.000	\$ 28.726
1/07/2018	31/07/2018	31	1,0	20,03%	18,40%	2,30%	\$ 1.235.000	\$ 29.347
1/08/2018	31/08/2018	31	1,0	19,94%	18,32%	2,29%	\$ 1.235.000	\$ 29.225
1/09/2018	30/09/2018	30	1,0	19,81%	18,21%	2,28%	\$ 1.235.000	\$ 28.112
1/10/2018	31/10/2018	31	1,0	19,63%	18,06%	2,26%	\$ 1.235.000	\$ 28.806
1/11/2018	30/11/2018	30	1,0	19,49%	17,94%	2,24%	\$ 1.235.000	\$ 27.693
1/12/2018	31/12/2018	31	1,0	19,40%	17,86%	2,23%	\$ 1.235.000	\$ 28.494
1/01/2019	31/01/2019	31	1,0	19,16%	17,66%	2,21%	\$ 1.235.000	\$ 28.169
1/02/2019	28/02/2019	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2019	31/03/2019	31	1,0	19,37%	17,84%	2,23%	\$ 1.235.000	\$ 28.454
1/04/2019	30/04/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/05/2019	31/05/2019	31	1,0	19,34%	17,81%	2,23%	\$ 1.235.000	\$ 28.413
1/06/2019	30/06/2019	30	1,0	19,30%	17,78%	2,22%	\$ 1.235.000	\$ 27.444
1/07/2019	31/07/2019	31	1,0	19,28%	17,76%	2,22%	\$ 1.235.000	\$ 28.332
1/08/2019	31/08/2019	31	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 28.386
1/09/2019	30/09/2019	30	1,0	19,32%	17,79%	2,22%	\$ 1.235.000	\$ 27.470
1/10/2019	31/10/2019	31	1,0	19,10%	17,61%	2,20%	\$ 1.235.000	\$ 28.087
1/11/2019	30/11/2019	30	1,0	19,03%	17,55%	2,19%	\$ 1.235.000	\$ 27.089
1/12/2019	31/12/2019	31	1,0	18,91%	17,45%	2,18%	\$ 1.235.000	\$ 27.829
1/01/2020	31/01/2020	31	1,0	18,77%	17,33%	2,17%	\$ 1.235.000	\$ 27.638
1/02/2020	29/02/2020	29	1,0	19,06%	17,57%	2,20%	\$ 1.235.000	\$ 26.224
1/03/2020	31/03/2020	31	1,0	18,95%	17,48%	2,18%	\$ 1.235.000	\$ 27.883
1/04/2020	30/04/2020	30	1,0	18,69%	17,26%	2,16%	\$ 1.235.000	\$ 26.641
1/05/2020	31/05/2020	31	1,0	18,19%	16,83%	2,10%	\$ 1.235.000	\$ 26.846
1/06/2020	30/06/2020	30	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 25.887
1/07/2020	31/07/2020	31	1,0	18,12%	16,77%	2,10%	\$ 1.235.000	\$ 26.750
1/08/2020	31/08/2020	31	1,0	18,29%	16,92%	2,11%	\$ 1.235.000	\$ 26.983
1/09/2020	30/09/2020	30	1,0	18,35%	16,97%	2,12%	\$ 1.235.000	\$ 26.192
1/10/2020	31/10/2020	31	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 26.366
1/11/2020	30/11/2020	30	1,0	17,84%	16,53%	2,07%	\$ 1.235.000	\$ 25.516
1/12/2020	31/12/2020	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2021	31/01/2021	31	1,0	17,32%	16,08%	2,01%	\$ 1.235.000	\$ 25.651
1/02/2021	28/02/2021	28	0,9	19,70%	18,12%	2,26%	\$ 1.235.000	\$ 26.104
1/03/2021	31/03/2021	31	1,0	17,54%	16,27%	2,03%	\$ 1.235.000	\$ 25.954
1/04/2021	30/04/2021	30	1,0	17,41%	16,16%	2,02%	\$ 1.235.000	\$ 24.944
1/05/2021	31/05/2021	31	1,0	17,31%	16,07%	2,01%	\$ 1.235.000	\$ 25.638
1/06/2021	30/06/2021	30	1,0	17,22%	15,99%	2,00%	\$ 1.235.000	\$ 24.691
1/07/2021	31/07/2021	31	1,0	17,21%	15,99%	2,00%	\$ 1.235.000	\$ 25.500
1/08/2021	31/08/2021	31	1,0	17,24%	16,01%	2,00%	\$ 1.235.000	\$ 25.541
1/09/2021	30/09/2021	30	1,0	17,19%	15,97%	2,00%	\$ 1.235.000	\$ 24.651
1/10/2021	31/10/2021	31	1,0	17,18%	15,96%	1,99%	\$ 1.235.000	\$ 25.458
1/11/2021	30/11/2021	30	1,0	17,27%	16,04%	2,00%	\$ 1.235.000	\$ 24.757
1/12/2021	31/12/2021	31	1,0	17,46%	16,20%	2,03%	\$ 1.235.000	\$ 25.844
1/01/2022	31/01/2022	31	1,0	17,66%	16,37%	2,05%	\$ 1.235.000	\$ 26.119
1/02/2022	28/02/2022	28	0,9	18,30%	16,92%	2,12%	\$ 1.235.000	\$ 24.384
1/03/2022	31/03/2022	31	1,0	18,47%	17,07%	2,13%	\$ 1.235.000	\$ 27.229
1/04/2022	30/04/2022	30	1,0	19,05%	17,56%	2,20%	\$ 1.235.000	\$ 27.115

1/05/2022	31/05/2022	31	1,0	19,71%	18,13%	2,27%	\$ 1.235.000	\$ 28.914
1/06/2022	30/06/2022	30	1,0	20,04%	18,41%	2,30%	\$ 1.235.000	\$ 28.413
TOTAL								\$ 1.682.752

RESUMEN DE LIQUIDACION	
CAPITAL	\$ 1.235.000
INTERESES CORRIENTES (+)	\$ 0
INTERESES DE MORA (+)	\$ 1.682.752
ABONOS (-)	\$ 0
TOTAL	\$ 2.917.752

Ahora bien, de acuerdo a los cálculos realizados en precedencia el total de la obligación pendiente de pago, se obtiene de la sumatoria de los valores adeudados en las trece (13) letras de cambio, con sus correspondientes intereses de mora, de la siguiente manera:

TOTAL DE LIQUIDACION				
OBLIGACION	FECHA DE EXIGIBILIDAD	VALOR INICIAL	INTERESES DE MORA	TOTAL
Letra N° 3	30/05/2016	\$ 1.235.000	\$ 2.056.773	\$ 3.291.773
Letra N° 4	30/06/2016	\$ 1.235.000	\$ 2.026.740	\$ 3.261.740
Letra N° 5	30/07/2016	\$ 1.235.000	\$ 1.996.637	\$ 3.231.637
Letra N° 6	30/08/2016	\$ 1.235.000	\$ 1.965.710	\$ 3.200.710
Letra N° 7	30/09/2016	\$ 1.235.000	\$ 1.935.608	\$ 3.170.608
Letra N° 8	30/10/2016	\$ 1.235.000	\$ 1.903.636	\$ 3.138.636
Letra N° 9	30/11/2016	\$ 1.235.000	\$ 1.872.695	\$ 3.107.695
Letra N° 10	30/12/2016	\$ 1.235.000	\$ 1.840.723	\$ 3.075.723
Letra N° 11	30/01/2017	\$ 1.235.000	\$ 1.808.287	\$ 3.043.287
Letra N° 12	25/02/2017	\$ 1.235.000	\$ 1.782.128	\$ 3.017.128
Letra N° 13	30/03/2017	\$ 1.235.000	\$ 1.746.553	\$ 2.981.553
Letra N° 14	30/04/2017	\$ 1.235.000	\$ 1.715.175	\$ 2.950.175
Letra N° 15	30/05/2017	\$ 1.235.000	\$ 1.682.752	\$ 2.917.752
TOTALES				\$ 40.388.417

En ese orden de ideas, se obtiene que el total de la obligación a pagar por concepto de los títulos valores en ejecución al 30 de junio del 2022, asciende a la suma de **CUARENTA MILLONES TRESCIENTOS OCHENTA Y OCHO MIL CUATROCIENTOS DIECISIETE PESOS M/CTE (\$40.388.417).**

Ahora bien, de acuerdo a lo ordenado en el auto del pasado cuatro de abril del 2022, a la vez se deben incluir los valores adeudados más las correspondientes agencias en derecho, por consiguiente, la liquidación final es la siguiente:

LIQUIDACION FINAL CREDITO	
CAPITAL (LETRAS DE CAMBIO)	\$ 16.055.000
INTERESES DE MORA	\$ 24.333.417
HONORARIOS PERITOS	\$ 0
AGENCIAS EN DERECHO (auto del 04/04/2022)	\$ 800.000
TOTAL DEUDA	\$ 41.188.417



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En conclusión, el valor total adeudado y en ejecución asciende a la suma de **CUARENTA Y UN MILLONES CIENTO OCHENTA Y OCHO MIL CUATROCIENTOS DICESIETE PESOS M/CTE (\$41.188.417).**

De esta forma dejo a su consideración la presente liquidación dentro del proceso de la referencia para los efectos legales pertinentes

Del(a) Señor(a) Juez,

Atentamente,

CECILIA SOLANO GARZON

C.C. 51916378 de Bogotá

TP. 123844 del C.S.J.