

Señor  
JUEZ NOVENO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE MEDELLIN  
E. S. D.

REF: Demandante : Ángel Emilio Flórez Echeverri.  
Demandado : Sandra Milena Cardona García.  
Radicado : 2019-00677.  
Asunto : Liquidación del Crédito.

CARLOS ARTURO CARDENAS LOPEZ, abogado titulado, identificado como aparece al pie de mi firma, actuando en mi calidad de apoderado del señor ANGEL EMILIO FLOREZ ECHEVERRI, por medio del presente escrito presento la liquidación del crédito en los términos del artículo 446 del [C.G.P.](#), así:

**Capital primera letra de cambio = \$ 2'450.000**

Intereses hasta el 01 de Agosto de 2021 y desde el 01 de Febrero de 2018, son:

| TASA ANUAL   | VIGENCIA              | MORATORIO | TASA APLICADA | DIAS | LIQ CREDITO<br>VALOR CAPITAL | VALOR INTERESES | ABONOS | INTERESES |
|--------------|-----------------------|-----------|---------------|------|------------------------------|-----------------|--------|-----------|
| B/RIO<br>CTE | DESDE-<br>HASTA       |           |               |      |                              |                 |        |           |
| 21.01        | 1-Feb-18<br>28-Feb-18 | 31.52     | 2.62%         | 28   | 2450000                      | 64190           |        | 64190     |
| 20.68        | 1-Mar-18<br>31-Mar-18 | 31.02     | 2.58%         | 31   | 2450000                      | 63210           |        | 63210     |
| 20.48        | 1-Abr-18<br>30-Abr-18 | 30.72     | 2.56%         | 30   | 2450000                      | 62720           |        | 62720     |
| 20.44        | 1-May-18<br>31-May-18 | 30.66     | 2.55%         | 31   | 2450000                      | 62475           |        | 62475     |
| 20.28        | 1-Jun-18<br>30-Jun-18 | 30.42     | 2.53%         | 30   | 2450000                      | 61985           |        | 61985     |
| 20.03        | 1-Jul-18<br>31-Jul-18 | 30.05     | 2.50%         | 31   | 2450000                      | 61250           |        | 61250     |
| 19.94        | 1-Ago-18<br>31-Ago-18 | 29.91     | 2.49%         | 31   | 2450000                      | 61005           |        | 61005     |
| 19.81        | 1-Sep-18<br>30-Sep-18 | 29.72     | 2.47%         | 30   | 2450000                      | 60515           |        | 60515     |
| 19.63        | 1-Oct-18<br>31-Oct-18 | 29.45     | 2.45%         | 31   | 2450000                      | 60025           |        | 60025     |
| 19.49        | 1-Nov-18<br>30-Oct-18 | 29.24     | 2.43%         | 30   | 2450000                      | 59535           |        | 59535     |

|       |                        |       |       |    |         |       |  |       |
|-------|------------------------|-------|-------|----|---------|-------|--|-------|
| 19.40 | 1-Dic-18<br>31-Dic-18  | 29.10 | 2.42% | 31 | 2450000 | 59290 |  | 59290 |
| 19.16 | 01-Ene-19<br>31-Ene-19 | 28.74 | 2.39% | 31 | 2450000 | 58555 |  | 58555 |
| 19.70 | 1-Feb-19<br>28-Feb-19  | 29.55 | 2.46% | 28 | 2450000 | 60270 |  | 60270 |
| 19.37 | 1-Mar-19<br>31-Mar-19  | 29.06 | 2.46% | 31 | 2450000 | 60270 |  | 60270 |
| 19.32 | 1-Abr-19<br>30-Abr-19  | 28.98 | 2.41% | 30 | 2450000 | 59045 |  | 59045 |
| 19.34 | 1-May-19<br>31-May-19  | 29.01 | 2.41% | 31 | 2450000 | 59045 |  | 59045 |
| 19.30 | 1-Jun-19<br>30-Jun-19  | 28.95 | 2.41% | 30 | 2450000 | 59045 |  | 59045 |
| 19.28 | 1-Jul-19<br>31-Jul-19  | 28.92 | 2.41% | 31 | 2450000 | 59045 |  | 59045 |
| 19.32 | 1-Ago-19<br>31-Ago-19  | 28.98 | 2.41% | 31 | 2450000 | 59045 |  | 59045 |
| 19.32 | 1-Sep-19<br>30-Sep-19  | 28.98 | 2.41  | 30 | 2450000 | 59045 |  | 59045 |
| 19.10 | 1-Oct-19<br>31-Oct-19  | 28.65 | 2.38% | 31 | 2450000 | 58310 |  | 58310 |
| 19.03 | 1-Nov-19<br>30-Oct-19  | 28.55 | 2.37% | 30 | 2450000 | 58065 |  | 58065 |
| 18.91 | 1-Dic-19<br>31-Dic-19  | 28.37 | 2.36% | 31 | 2450000 | 57820 |  | 57820 |
| 18.77 | 01-Ene-20<br>31-Ene-20 | 28.16 | 2.34% | 31 | 2450000 | 57330 |  | 57330 |
| 19.06 | 1-Feb-20<br>29-Feb-20  | 28.59 | 2.38% | 29 | 2450000 | 58310 |  | 58310 |
| 18.95 | 1-Mar-20<br>31-Mar-20  | 28.43 | 2.36% | 31 | 2450000 | 57820 |  | 57820 |
| 18.69 | 1-Abr-20<br>30-Abr-20  | 28.04 | 2.33% | 30 | 2450000 | 57085 |  | 57085 |
| 18.19 | 1-May-20<br>31-May-20  | 27.29 | 2.27% | 31 | 2450000 | 55615 |  | 55615 |
| 18.12 | 1-Jun-20<br>30-Jun-20  | 27.18 | 2.26% | 30 | 2450000 | 55370 |  | 55370 |
| 18.12 | 1-Jul-20<br>31-Jul-20  | 27.18 | 2.26% | 31 | 2450000 | 55370 |  | 55370 |
| 18.29 | 1-Ago-20<br>31-Ago-20  | 27.44 | 2.28% | 31 | 2450000 | 55860 |  | 55860 |
| 18.35 | 1-Sep-20<br>30-Sep-20  | 27.52 | 2.29% | 30 | 2450000 | 56105 |  | 56105 |
| 18.09 | 1-Oct-20<br>31-Oct-20  | 27.14 | 2.26% | 31 | 2450000 | 55370 |  | 55370 |
| 17.84 | 1-Nov-20<br>30-Oct-20  | 26.76 | 2.23% | 30 | 2450000 | 54635 |  | 54635 |

|       |                        |       |       |    |         |                |  |                |
|-------|------------------------|-------|-------|----|---------|----------------|--|----------------|
| 17.46 | 1-Dic-20<br>31-Dic-20  | 26.19 | 2.18% | 31 | 2450000 | 53410          |  | 53410          |
| 17.32 | 01-Ene-21<br>31-Ene-21 | 25.98 | 2.16% | 31 | 2450000 | 52920          |  | 52920          |
| 17.54 | 1-Feb-21<br>28-Feb-21  | 26.31 | 2.19% | 28 | 2450000 | 53655          |  | 53655          |
| 17.41 | 1-Mar-21<br>31-Mar-21  | 26.12 | 2.17% | 31 | 2450000 | 53165          |  | 53165          |
| 17.31 | 1-Abr-21<br>30-Abr-21  | 25.97 | 2.16% | 30 | 2450000 | 52920          |  | 52920          |
| 17.22 | 1-May-21<br>31-May-21  | 25.83 | 2.15% | 31 | 2450000 | 52675          |  | 52675          |
| 17.21 | 1-Jun-21<br>30-Jun-21  | 25.82 | 2.15% | 30 | 2450000 | 52675          |  | 52675          |
| 17.18 | 1-Jul-21<br>31-Jul-21  | 25.77 | 2.14% | 31 | 2450000 | 52430          |  | 52430          |
|       |                        |       |       |    |         | <b>2426480</b> |  | <b>2426480</b> |

Total intereses de la primera letra de cambio hasta el 01 de Agosto de 2021= **\$ 2’426.480**

**Capital segunda letra de cambio = \$ 6'000.000**

Intereses hasta el 01 de Agosto de 2021 y desde el 01 de Febrero de 2018, son:

| TASA ANUAL   | VIGENCIA              | MORATORIO | TASA APLICADA | DIAS | LIQ CREDITO<br>VALOR CAPITAL | VALOR<br>INTERESES | ABONOS | INTERESES |
|--------------|-----------------------|-----------|---------------|------|------------------------------|--------------------|--------|-----------|
| B/RIO<br>CTE | DESDE-<br>HASTA       |           |               |      |                              |                    |        |           |
| 21.01        | 1-Feb-18<br>28-Feb-18 | 31.52     | 2.62%         | 28   | 6000000                      | 157200             |        | 157200    |
| 20.68        | 1-Mar-18<br>31-Mar-18 | 31.02     | 2.58%         | 31   | 6000000                      | 154800             |        | 154800    |
| 20.48        | 1-Abr-18<br>30-Abr-18 | 30.72     | 2.56%         | 30   | 6000000                      | 153600             |        | 153600    |
| 20.44        | 1-May-18<br>31-May-18 | 30.66     | 2.55%         | 31   | 6000000                      | 153000             |        | 153000    |
| 20.28        | 1-Jun-18<br>30-Jun-18 | 30.42     | 2.53%         | 30   | 6000000                      | 151800             |        | 151800    |
| 20.03        | 1-Jul-18<br>31-Jul-18 | 30.05     | 2.50%         | 31   | 6000000                      | 150000             |        | 150000    |
| 19.94        | 1-Ago-18<br>31-Ago-18 | 29.91     | 2.49%         | 31   | 6000000                      | 149400             |        | 149400    |
| 19.81        | 1-Sep-18<br>30-Sep-18 | 29.72     | 2.47%         | 30   | 6000000                      | 148200             |        | 148200    |

|       |                        |       |       |    |         |        |  |        |
|-------|------------------------|-------|-------|----|---------|--------|--|--------|
| 19.63 | 1-Oct-18<br>31-Oct-18  | 29.45 | 2.45% | 31 | 6000000 | 147000 |  | 147000 |
| 19.49 | 1-Nov-18<br>30-Oct-18  | 29.24 | 2.43% | 30 | 6000000 | 145800 |  | 145800 |
| 19.40 | 1-Dic-18<br>31-Dic-18  | 29.10 | 2.42% | 31 | 6000000 | 145200 |  | 145200 |
| 19.16 | 01-Ene-19<br>31-Ene-19 | 28.74 | 2.39% | 31 | 6000000 | 143400 |  | 143400 |
| 19.70 | 1-Feb-19<br>28-Feb-19  | 29.55 | 2.46% | 28 | 6000000 | 147600 |  | 147600 |
| 19.37 | 1-Mar-19<br>31-Mar-19  | 29.06 | 2.46% | 31 | 6000000 | 147600 |  | 147600 |
| 19.32 | 1-Abr-19<br>30-Abr-19  | 28.98 | 2.41% | 30 | 6000000 | 144600 |  | 144600 |
| 19.34 | 1-May-19<br>31-May-19  | 29.01 | 2.41% | 31 | 6000000 | 144600 |  | 144600 |
| 19.30 | 1-Jun-19<br>30-Jun-19  | 28.95 | 2.41% | 30 | 6000000 | 144600 |  | 144600 |
| 19.28 | 1-Jul-19<br>31-Jul-19  | 28.92 | 2.41% | 31 | 6000000 | 144600 |  | 144600 |
| 19.32 | 1-Ago-19<br>31-Ago-19  | 28.98 | 2.41% | 31 | 6000000 | 144600 |  | 144600 |
| 19.32 | 1-Sep-19<br>30-Sep-19  | 28.98 | 2.41% | 30 | 6000000 | 144600 |  | 144600 |
| 19.10 | 1-Oct-19<br>31-Oct-19  | 28.65 | 2.38% | 31 | 6000000 | 142800 |  | 142800 |
| 19.03 | 1-Nov-19<br>30-Oct-19  | 28.55 | 2.37% | 30 | 6000000 | 142200 |  | 142200 |
| 18.91 | 1-Dic-19<br>31-Dic-19  | 28.37 | 2.36% | 31 | 6000000 | 141600 |  | 141600 |
| 18.77 | 01-Ene-20<br>31-Ene-20 | 28.16 | 2.34% | 31 | 6000000 | 140400 |  | 140400 |
| 19.06 | 1-Feb-20<br>29-Feb-20  | 28.59 | 2.38% | 29 | 6000000 | 142800 |  | 142800 |
| 18.95 | 1-Mar-20<br>31-Mar-20  | 28.43 | 2.36% | 31 | 6000000 | 141600 |  | 141600 |
| 18.69 | 1-Abr-20<br>30-Abr-20  | 28.04 | 2.33% | 30 | 6000000 | 139800 |  | 139800 |
| 18.19 | 1-May-20<br>31-May-20  | 27.29 | 2.27% | 31 | 6000000 | 136200 |  | 136200 |
| 18.12 | 1-Jun-20<br>30-Jun-20  | 27.18 | 2.26% | 30 | 6000000 | 135600 |  | 135600 |
| 18.12 | 1-Jul-20<br>31-Jul-20  | 27.18 | 2.26% | 31 | 6000000 | 135600 |  | 135600 |
| 18.29 | 1-Ago-20<br>31-Ago-20  | 27.44 | 2.28% | 31 | 6000000 | 136800 |  | 136800 |
| 18.35 | 1-Sep-20<br>30-Sep-20  | 27.52 | 2.29% | 30 | 6000000 | 136800 |  | 136800 |

|       |                        |       |       |    |         |        |  |        |
|-------|------------------------|-------|-------|----|---------|--------|--|--------|
| 18.09 | 1-Oct-20<br>31-Oct-20  | 27.14 | 2.26% | 31 | 6000000 | 135600 |  | 135600 |
| 17.84 | 1-Nov-20<br>30-Oct-20  | 26.76 | 2.23% | 30 | 6000000 | 133800 |  | 133800 |
| 17.46 | 1-Dic-20<br>31-Dic-20  | 26.19 | 2.18% | 31 | 6000000 | 130800 |  | 130800 |
| 17.32 | 01-Ene-21<br>31-Ene-21 | 25.98 | 2.16% | 31 | 6000000 | 129600 |  | 129600 |
| 17.54 | 1-Feb-21<br>28-Feb-21  | 26.31 | 2.19% | 28 | 6000000 | 131400 |  | 131400 |
| 17.41 | 1-Mar-21<br>31-Mar-21  | 26.12 | 2.17% | 31 | 6000000 | 130200 |  | 130200 |
| 17.31 | 1-Abr-21<br>30-Abr-21  | 25.97 | 2.16% | 30 | 6000000 | 129600 |  | 129600 |
| 17.22 | 1-May-21<br>31-May-21  | 25.83 | 2.15% | 31 | 6000000 | 129000 |  | 129000 |
| 17.21 | 1-Jun-21<br>30-Jun-21  | 25.82 | 2.15% | 30 | 6000000 | 129000 |  | 129000 |
| 17.18 | 1-Jul-21<br>31-Jul-21  | 25.77 | 2.14% | 31 | 6000000 | 128400 |  | 128400 |

Total intereses de la segunda letra de cambio hasta el 01 de Agosto de 2021= **\$5’813.400**

**Capital tercera letra de cambio = \$ 750.000**

Intereses hasta el 01 de Agosto de 2021 y desde el 01 de Febrero de 2018, son:

| TASA ANUAL   | VIGENCIA              | MORATORIO | TASA APLICADA | DIAS | LIQ CREDITO<br>VALOR CAPITAL | VALOR<br>INTERESES | ABONOS | INTERESES |
|--------------|-----------------------|-----------|---------------|------|------------------------------|--------------------|--------|-----------|
| B/RIO<br>CTE | DESDE-<br>HASTA       |           |               |      |                              |                    |        |           |
| 21.01        | 1-Feb-18<br>28-Feb-18 | 31.52     | 2.62%         | 28   | 750000                       | 19650              |        | 19650     |
| 20.68        | 1-Mar-18<br>31-Mar-18 | 31.02     | 2.58%         | 31   | 750000                       | 19650              |        | 19650     |
| 20.48        | 1-Abr-18<br>30-Abr-18 | 30.72     | 2.56%         | 30   | 750000                       | 19200              |        | 19200     |
| 20.44        | 1-May-18<br>31-May-18 | 30.66     | 2.55%         | 31   | 750000                       | 19125              |        | 19125     |
| 20.28        | 1-Jun-18<br>30-Jun-18 | 30.42     | 2.53%         | 30   | 750000                       | 18975              |        | 18975     |
| 20.03        | 1-Jul-18<br>31-Jul-18 | 30.05     | 2.50%         | 31   | 750000                       | 18750              |        | 18750     |
| 19.94        | 1-Ago-18<br>31-Ago-18 | 29.91     | 2.49%         | 31   | 750000                       | 18675              |        | 18675     |

|       |                        |       |       |    |        |       |  |       |
|-------|------------------------|-------|-------|----|--------|-------|--|-------|
| 19.81 | 1-Sep-18<br>30-Sep-18  | 29.72 | 2.47% | 30 | 750000 | 18525 |  | 18525 |
| 19.63 | 1-Oct-18<br>31-Oct-18  | 29.45 | 2.45% | 31 | 750000 | 18375 |  | 18375 |
| 19.49 | 1-Nov-18<br>30-Oct-18  | 29.24 | 2.43% | 30 | 750000 | 18375 |  | 18375 |
| 19.40 | 1-Dic-18<br>31-Dic-18  | 29.10 | 2.42% | 31 | 750000 | 18150 |  | 18150 |
| 19.16 | 01-Ene-19<br>31-Ene-19 | 28.74 | 2.39% | 31 | 750000 | 17925 |  | 17925 |
| 19.70 | 1-Feb-19<br>28-Feb-19  | 29.55 | 2.46% | 28 | 750000 | 18450 |  | 18450 |
| 19.37 | 1-Mar-19<br>31-Mar-19  | 29.06 | 2.46% | 31 | 750000 | 18450 |  | 18450 |
| 19.32 | 1-Abr-19<br>30-Abr-19  | 28.98 | 2.41% | 30 | 750000 | 18075 |  | 18075 |
| 19.34 | 1-May-19<br>31-May-19  | 29.01 | 2.41% | 31 | 750000 | 18075 |  | 18075 |
| 19.30 | 1-Jun-19<br>30-Jun-19  | 28.95 | 2.41% | 30 | 750000 | 18075 |  | 18075 |
| 19.28 | 1-Jul-19<br>31-Jul-19  | 28.92 | 2.41% | 31 | 750000 | 18075 |  | 18075 |
| 19.32 | 1-Ago-19<br>31-Ago-19  | 28.98 | 2.41% | 31 | 750000 | 18075 |  | 18075 |
| 19.32 | 1-Sep-19<br>30-Sep-19  | 28.98 | 2.41% | 30 | 750000 | 18075 |  | 18075 |
| 19.10 | 1-Oct-19<br>31-Oct-19  | 28.65 | 2.38% | 31 | 750000 | 17850 |  | 17850 |
| 19.03 | 1-Nov-19<br>30-Oct-19  | 28.55 | 2.37% | 30 | 750000 | 17775 |  | 17775 |
| 18.91 | 1-Dic-19<br>31-Dic-19  | 28.37 | 2.36% | 31 | 750000 | 17700 |  | 17700 |
| 18.77 | 01-Ene-20<br>31-Ene-20 | 28.16 | 2.34% | 31 | 750000 | 17550 |  | 17550 |
| 19.06 | 1-Feb-20<br>29-Feb-20  | 28.59 | 2.38% | 29 | 750000 | 17850 |  | 17850 |
| 18.95 | 1-Mar-20<br>31-Mar-20  | 28.43 | 2.36% | 31 | 750000 | 17700 |  | 17700 |
| 18.69 | 1-Abr-20<br>30-Abr-20  | 28.04 | 2.33% | 30 | 750000 | 17475 |  | 17475 |
| 18.19 | 1-May-20<br>31-May-20  | 27.29 | 2.27% | 31 | 750000 | 17025 |  | 17025 |
| 18.12 | 1-Jun-20<br>30-Jun-20  | 27.18 | 2.26% | 30 | 750000 | 16950 |  | 16950 |
| 18.12 | 1-Jul-20<br>31-Jul-20  | 27.18 | 2.26% | 31 | 750000 | 16950 |  | 16950 |
| 18.29 | 1-Ago-20<br>31-Ago-20  | 27.44 | 2.28% | 31 | 750000 | 17100 |  | 17100 |

|       |                        |       |       |    |        |       |  |       |
|-------|------------------------|-------|-------|----|--------|-------|--|-------|
| 18.35 | 1-Sep-20<br>30-Sep-20  | 27.52 | 2.29% | 30 | 750000 | 17175 |  | 17175 |
| 18.09 | 1-Oct-20<br>31-Oct-20  | 27.14 | 2.26% | 31 | 750000 | 16950 |  | 16950 |
| 17.84 | 1-Nov-20<br>30-Oct-20  | 26.76 | 2.23% | 30 | 750000 | 16725 |  | 16725 |
| 17.46 | 1-Dic-20<br>31-Dic-20  | 26.19 | 2.18% | 31 | 750000 | 16350 |  | 16350 |
| 17.32 | 01-Ene-21<br>31-Ene-21 | 25.98 | 2.16% | 31 | 750000 | 16200 |  | 16200 |
| 17.54 | 1-Feb-21<br>28-Feb-21  | 26.31 | 2.19% | 28 | 750000 | 16425 |  | 16425 |
| 17.41 | 1-Mar-21<br>31-Mar-21  | 26.12 | 2.17% | 31 | 750000 | 16275 |  | 16275 |
| 17.31 | 1-Abr-21<br>30-Abr-21  | 25.97 | 2.16% | 30 | 750000 | 16200 |  | 16200 |
| 17.22 | 1-May-21<br>31-May-21  | 25.83 | 2.15% | 31 | 750000 | 16125 |  | 16125 |
| 17.21 | 1-Jun-21<br>30-Jun-21  | 25.82 | 2.15% | 30 | 750000 | 16125 |  | 16125 |
| 17.18 | 1-Jul-21<br>31-Jul-21  | 25.77 | 2.14% | 31 | 750000 | 16050 |  | 16050 |

Total intereses de la tercera letra de cambio hasta el 01 de Agosto de 2021= **\$ 743.250**

**Capital cuarta letra de cambio = \$ 2'050.000**

Intereses hasta el 01 de Agosto de 2021 y desde el 01 de Febrero de 2018, son:

| TASA ANUAL   | VIGENCIA              | MORATORIO | TASA APLICADA | DIAS | LIQ CREDITO<br>VALOR CAPITAL | VALOR INTERESES | ABONOS | INTERESES |
|--------------|-----------------------|-----------|---------------|------|------------------------------|-----------------|--------|-----------|
| B/RIO<br>CTE | DESDE-<br>HASTA       |           |               |      |                              |                 |        |           |
| 21.01        | 1-Feb-18<br>28-Feb-18 | 31.52     | 2.62%         | 28   | 2050000                      | 53710           |        | 53710     |
| 20.68        | 1-Mar-18<br>31-Mar-18 | 31.02     | 2.58%         | 31   | 2050000                      | 52890           |        | 52890     |
| 20.48        | 1-Abr-18<br>30-Abr-18 | 30.72     | 2.56%         | 30   | 2050000                      | 52480           |        | 52480     |
| 20.44        | 1-May-18<br>31-May-18 | 30.66     | 2.55%         | 31   | 2050000                      | 52275           |        | 52275     |
| 20.28        | 1-Jun-18<br>30-Jun-18 | 30.42     | 2.53%         | 30   | 2050000                      | 51865           |        | 51865     |
| 20.03        | 1-Jul-18<br>31-Jul-18 | 30.05     | 2.50%         | 31   | 2050000                      | 51250           |        | 51250     |

|       |                        |       |       |    |         |       |  |       |
|-------|------------------------|-------|-------|----|---------|-------|--|-------|
| 19.94 | 1-Ago-18<br>31-Ago-18  | 29.91 | 2.49% | 31 | 2050000 | 51045 |  | 51045 |
| 19.81 | 1-Sep-18<br>30-Sep-18  | 29.72 | 2.47% | 30 | 2050000 | 50635 |  | 50635 |
| 19.63 | 1-Oct-18<br>31-Oct-18  | 29.45 | 2.45% | 31 | 2050000 | 50225 |  | 50225 |
| 19.49 | 1-Nov-18<br>30-Oct-18  | 29.24 | 2.43% | 30 | 2050000 | 49815 |  | 49815 |
| 19.40 | 1-Dic-18<br>31-Dic-18  | 29.10 | 2.42% | 31 | 2050000 | 49610 |  | 49610 |
| 19.16 | 01-Ene-19<br>31-Ene-19 | 28.74 | 2.39% | 31 | 2050000 | 48995 |  | 48995 |
| 19.70 | 1-Feb-19<br>28-Feb-19  | 29.55 | 2.46% | 28 | 2050000 | 50430 |  | 50430 |
| 19.37 | 1-Mar-19<br>31-Mar-19  | 29.06 | 2.46% | 31 | 2050000 | 50430 |  | 50430 |
| 19.32 | 1-Abr-19<br>30-Abr-19  | 28.98 | 2.41% | 30 | 2050000 | 49405 |  | 49405 |
| 19.34 | 1-May-19<br>31-May-19  | 29.01 | 2.41% | 31 | 2050000 | 49405 |  | 49405 |
| 19.30 | 1-Jun-19<br>30-Jun-19  | 28.95 | 2.41% | 30 | 2050000 | 49405 |  | 49405 |
| 19.28 | 1-Jul-19<br>31-Jul-19  | 28.92 | 2.41% | 31 | 2050000 | 49405 |  | 49405 |
| 19.32 | 1-Ago-19<br>31-Ago-19  | 28.98 | 2.41% | 31 | 2050000 | 49405 |  | 49405 |
| 19.32 | 1-Sep-19<br>30-Sep-19  | 28.98 | 2.41% | 30 | 2050000 | 49405 |  | 49405 |
| 19.10 | 1-Oct-19<br>31-Oct-19  | 28.65 | 2.38% | 31 | 2050000 | 48790 |  | 48790 |
| 19.03 | 1-Nov-19<br>30-Oct-19  | 28.55 | 2.37% | 30 | 2050000 | 48585 |  | 48585 |
| 18.91 | 1-Dic-19<br>31-Dic-19  | 28.37 | 2.36% | 31 | 2050000 | 48380 |  | 48380 |
| 18.77 | 01-Ene-20<br>31-Ene-20 | 28.16 | 2.34% | 31 | 2050000 | 47970 |  | 47970 |
| 19.06 | 1-Feb-20<br>29-Feb-20  | 28.59 | 2.38% | 29 | 2050000 | 48790 |  | 48790 |
| 18.95 | 1-Mar-20<br>31-Mar-20  | 28.43 | 2.36% | 31 | 2050000 | 48380 |  | 48380 |
| 18.69 | 1-Abr-20<br>30-Abr-20  | 28.04 | 2.33% | 30 | 2050000 | 47765 |  | 47765 |
| 18.19 | 1-May-20<br>31-May-20  | 27.29 | 2.27% | 31 | 2050000 | 46535 |  | 46535 |
| 18.12 | 1-Jun-20<br>30-Jun-20  | 27.18 | 2.26% | 30 | 2050000 | 46330 |  | 46330 |
| 18.12 | 1-Jul-20<br>31-Jul-20  | 27.18 | 2.26% | 31 | 2050000 | 46330 |  | 46330 |

|       |                        |       |       |    |         |       |  |       |
|-------|------------------------|-------|-------|----|---------|-------|--|-------|
| 18.29 | 1-Ago-20<br>31-Ago-20  | 27.44 | 2.28% | 31 | 2050000 | 46740 |  | 46740 |
| 18.35 | 1-Sep-20<br>30-Sep-20  | 27.52 | 2.29% | 30 | 2050000 | 46945 |  | 46945 |
| 18.09 | 1-Oct-20<br>31-Oct-20  | 27.14 | 2.26% | 31 | 2050000 | 46330 |  | 46330 |
| 17.84 | 1-Nov-20<br>30-Oct-20  | 26.76 | 2.23% | 30 | 2050000 | 45715 |  | 45715 |
| 17.46 | 1-Dic-20<br>31-Dic-20  | 26.19 | 2.18% | 31 | 2050000 | 44690 |  | 44690 |
| 17.32 | 01-Ene-21<br>31-Ene-21 | 25.98 | 2.16% | 31 | 2050000 | 44280 |  | 44280 |
| 17.54 | 1-Feb-21<br>28-Feb-21  | 26.31 | 2.19% | 28 | 2050000 | 44895 |  | 44895 |
| 17.41 | 1-Mar-21<br>31-Mar-21  | 26.12 | 2.17% | 31 | 2050000 | 44485 |  | 44485 |
| 17.31 | 1-Abr-21<br>30-Abr-21  | 25.97 | 2.16% | 30 | 2050000 | 44280 |  | 44280 |
| 17.22 | 1-May-21<br>31-May-21  | 25.83 | 2.15% | 31 | 2050000 | 44075 |  | 44075 |
| 17.21 | 1-Jun-21<br>30-Jun-21  | 25.82 | 2.15% | 30 | 2050000 | 44075 |  | 44075 |
| 17.18 | 1-Jul-21<br>31-Jul-21  | 25.77 | 2.14% | 31 | 2050000 | 43870 |  | 43870 |

Total intereses de la cuarta letra de cambio hasta el 01 de Agosto de 2021= **\$ 2'030.320**

Total intereses de las cuatro letras de cambio hasta el 01 de Agosto de 2021, son **\$2'426.480**  
**+ \$5'813.400+ \$743.250 + \$2'030.320 = \$ 11'013.450**

Total Capital de las cuatro letras de cambio, es **\$ 2'450.000 + \$ 6'000.000 + \$ 750.000 + \$2'050.000 = \$ 11'250.000**

Total del crédito compuesto por total capital más total intereses= **\$11'250.000 + \$ 11'013.450 = \$ 22'263.450**

Agradezco la atención y colaboración oportuna.

Atentamente,

CARLOS ARTURO CARDENAS LOPEZ  
C.C. 98'548.387 de Env.  
T.P. 86027 del C. S. de la J.