

Florencia, 01 de junio de 2023

SEÑOR

JUEZ CUARTO CIVIL MUNICIPAL

jcivmfl4@cendoj.ramajudicial.gov.co

FLORENCIA CAQUETÁ

REFERENCIA: PROCESO EJECUTIVO- 18001400300420150029600

DEMANDANTE: DIEGO ENRIQUE MATIZ CAICEDO ACUMULADO A JORGE ELIECER ORTIZ H.

CONTRA: YUBELY VASQUEZ NUÑEZ

ROBINSON CHARRY PERDOMO, mayor de edad, identificado como aparece al pie de mi respectiva firma, en mi calidad de apoderado del demandante acumulado en el proceso de la referencia, al Señor Juez comedidamente me permito allegarle las liquidaciones actualizadas del crédito correspondiente a la demanda inicial y de las dos demandas acumuladas. Lo anterior con el fin de que se ordene el respectivo traslado y se imparta auto de aprobación.

- Se informa que el valor de la liquidación de la demanda inicial del señor **JORGE ELIECER ORTIZ H.** arroja un saldo a favor de **\$8.033.243.00** que incluye liquidación de capital e interés de mora.
- Se informa que el valor de la liquidación de la primera demanda acumulada del señor **DIEGO ENRIQUE MATIZ CAICEDO** arroja un saldo a favor de **\$27.947.627.00** que incluye liquidación de capital e interés de mora.
- El valor de la liquidación de la segunda demanda acumulada del señor **DIEGO ENRIQUE MATIZ CAICEDO** arroja un saldo a favor de **\$ 14.014.894.00** que incluye liquidación de capital e interés de mora.
- Nota: en la presente liquidación no se incluyeron las costas.

De ser aprobada esta liquidación me permito solicitarle se ordene el pago a mi favor de los títulos que obran en el proceso de la referencia.

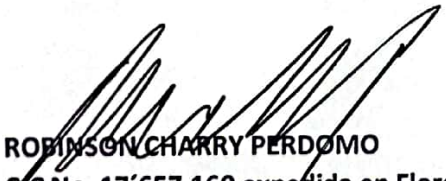
LIQUIDACION DE TITULOS PRIMERA DEMANDA ACUMULADA

NUMERO DE LETRA	VALOR LETRA	FECHA	VALOR CAPITAL MAS INTERES
1	\$ 1.100.000.00	27/may/2018	2.804.406
2	\$ 1.100.000.00	27/jun/2018	2.776.444
3	\$ 1.100.000.00	27/jul/2018	2.748.900
4	\$ 1.100.000.00	27/ago/2018	2.721.499
5	\$ 1.100.000.00	27/sep/2018	2.694.208
6	\$ 1.100.000.00	27/oct/2018	2.667.225
7	\$ 1.100.000.00	27/nov/2018	2.640.374
8	\$ 1.100.000.00	27/dic/2018	2.613.633
9	\$ 1.100.000.00	27/ene/2019	2.587.200
10	\$ 1.100.000.00	27/feb/2019	2.560.206
11	\$ 120.000.00	01/dic/2018	287.748
12	\$ 120.000.00	01/ene/2019	284.832
13	\$ 120.000.00	01/feb/2019	281.952
14	\$ 120.000.00	01/mar/2019	279.000
		VALOR TOTAL	\$27.947.627.00

LIQUIDACION DE TITULOS SEGUNDA DEMANDA ACUMULADA

NUMERO DE LETRA	VALOR LETRA	FECHA	VALOR CAPITAL MAS INTERES
1	\$ 1.100.000.00	27/mar/2019	2.533.542
2	\$ 1.100.000.00	27/abr/2019	2.506.922
3	\$ 1.100.000.00	27/may/2019	2.480.302
4	\$ 1.100.000.00	27/jun/2019	2.453.781
5	\$ 1.100.000.00	27/jul/2019	2.427.271
6	\$ 120.000.00	01/abr/2019	276.096
7	\$ 120.000.00	01/may/2019	273.192
8	\$ 120.000.00	01/jun/2019	270.288
9	\$ 120.000.00	01/jul/2019	267.396
10	\$ 120.000.00	01/ago/2019	264.504
11	\$ 120.000.00	01/sep/2019	261.600
		VALOR TOTAL	\$14.014.894.00

Cordial saludo,



ROBINSON CHARRY PERDOMO
C.C No. 17'657.160 expedida en Florencia.
T.P. 217. 228 del C, S de la J.
Celular: 3142908392
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**LIQUIDACION PRIMERA DEMANDA ACUMULADA-
DIEGO ENRIQUE MATIZ CAICEDO**

LIQUIDACION CAPITAL

1.100.000

LETRA No 1

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
28-may-18	30-may-18	20,44	3	2,56	2.816		1.102.816
1-jun-18	30-jun-18	20,28	30	2,54	27.940		1.130.756
1-jul-18	30-jul-18	20,03	30	2,50	27.500		1.158.256
1-ago-18	30-ago-18	19,94	30	2,49	27.390		1.185.646
1-sep-18	30-sep-18	19,81	30	2,48	27.280		1.212.926
1-oct-18	30-oct-18	19,63	30	2,45	26.950		1.239.876
1-nov-18	30-nov-18	19,49	30	2,44	26.840		1.266.716
1-dic-18	30-dic-18	19,40	30	2,43	26.730		1.293.446
1-ene-19	30-ene-19	19,16	30	2,40	26.400		1.319.846
1-feb-19	30/02/2019	19,70	30	2,46	27.060		1.346.906
1-mar-19	30-mar-19	19,37	30	2,42	26.620		1.373.526
1-abr-19	30-abr-19	19,32	30	2,42	26.620		1.400.146
1-may-19	30-may-19	19,34	30	2,42	26.620		1.426.766
1-jun-19	30-jun-19	19,30	30	2,41	26.510		1.453.276
1-jul-19	30-jul-19	19,30	30	2,41	26.510		1.479.786
1-ago-19	30-ago-19	19,32	30	2,42	26.620		1.506.406
1-sep-19	30-sep-19	19,32	30	2,42	26.620		1.533.026
1-oct-19	30-oct-19	19,10	30	2,39	26.290		1.559.316
1-nov-19	30-nov-19	19,03	30	2,38	26.180		1.585.496
1-dic-19	30-dic-19	18,91	30	2,36	25.960		1.611.456
1-ene-20	30-ene-20	18,91	30	2,36	25.960		1.637.416
1-feb-20	30-02-2020	19,06	30	2,38	26.180		1.663.596
1-mar-20	30-mar-20	18,95	30	2,37	26.070		1.689.666
1-abr-20	30-abr-20	18,69	30	2,34	25.740		1.715.406
1-may-20	30-may-20	18,19	30	2,27	24.970		1.740.376
1-jun-20	30-jun-20	18,12	30	2,27	24.970		1.765.346
1-jul-20	30-jul-20	18,12	30	2,27	24.970		1.790.316
1-ago-20	30-ago-20	18,29	30	2,29	25.190		1.815.506
1-sep-20	30-sep-20	18,35	30	2,29	25.190		1.840.696
1-oct-20	30-oct-20	18,09	30	2,26	24.860		1.865.556
1-nov-20	30-nov-20	17,84	30	2,23	24.530		1.890.086
1-dic-20	30-dic-20	17,46	30	2,18	23.980		1.914.066
1-ene-21	30-ene-21	17,32	30	2,17	23.870		1.937.936
1-feb-21	30/feb/2021	17,54	30	2,19	24.090		1.962.026
1-mar-21	30-mar-21	17,41	30	2,18	23.980		1.986.006
1-abr-21	30-abr-21	17,31	30	2,16	23.760		2.009.766
1-may-21	30-may-21	17,22	30	2,15	23.650		2.033.416
1-jun-21	30-jun-21	17,21	30	2,15	23.650		2.057.066

1-jul-21	30-jul-21	17,18	30	2,15	23.650		2.080.716
1-ago-21	30-ago-21	17,24	30	2,16	23.760		2.104.476
1-sep-21	30-sep-21	17,19	30	2,15	23.650		2.128.126
1-oct-21	30-oct-21	17,08	30	2,14	23.540		2.151.666
1-nov-21	30-nov-21	17,27	30	2,16	23.760		2.175.426
1-dic-21	30-dic-21	17,46	30	2,18	23.980		2.199.406
1-ene-22	30-ene-22	17,66	30	2,21	24.310		2.223.716
1-feb-22	30-feb-2022	18,30	30	2,29	25.190		2.248.906
1-mar-22	30-mar-22	18,47	30	2,31	25.410		2.274.316
1-abr-22	30-abr-22	19,05	30	2,38	26.180		2.300.496
1-may-22	30-may-22	19,71	30	2,46	27.060		2.327.556
1-jun-22	30-jun-22	20,40	30	2,55	28.050		2.355.606
1-jul-22	30-jul-22	21,28	30	2,66	29.260		2.384.866
1-ago-22	30-ago-22	22,21	30	2,78	30.580		2.415.446
1-sep-22	30-sep-22	23,50	30	2,94	32.340		2.447.786
1-oct-22	30-oct-22	24,61	30	3,08	33.880		2.481.666
1-nov-22	30-nov-22	25,78	30	3,22	35.420		2.517.086
1-dic-22	30-dic-22	27,64	30	3,46	38.060		2.555.146
1-ene-23	30-ene-23	28,84	30	3,61	39.710		2.594.856
1-feb-23	30-feb-23	30,18	30	3,77	41.470		2.636.326
1-mar-23	30-mar-23	30,84	30	3,86	42.460		2.678.786
1-abr-23	30-abr-23	31,39	30	3,92	43.120		2.721.906
1-may-23	30-may-23	30,27	30	3,78	41.580		2.763.486
1-jun-23	30-jun-23	29,76	30	3,72	40.920		2.804.406

VALOR INTERESES A LA FECHA

1.704.406

LIQUIDACION CAPITAL

1.100.000

LETRA No 2

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
28-jun-18	30-jun-18	20,28	3	2,54	2.794		1.102.794
1-jul-18	30-jul-18	20,03	30	2,50	27.500		1.130.294
1-ago-18	30-ago-18	19,94	30	2,49	27.390		1.157.684
1-sep-18	30-sep-18	19,81	30	2,48	27.280		1.184.964
1-oct-18	30-oct-18	19,63	30	2,45	26.950		1.211.914
1-nov-18	30-nov-18	19,49	30	2,44	26.840		1.238.754
1-dic-18	30-dic-18	19,40	30	2,43	26.730		1.265.484
1-ene-19	30-ene-19	19,16	30	2,40	26.400		1.291.884
1-feb-19	30/02/2019	19,70	30	2,46	27.060		1.318.944
1-mar-19	30-mar-19	19,37	30	2,42	26.620		1.345.564
1-abr-19	30-abr-19	19,32	30	2,42	26.620		1.372.184
1-may-19	30-may-19	19,34	30	2,42	26.620		1.398.804
1-jun-19	30-jun-19	19,30	30	2,41	26.510		1.425.314
1-jul-19	30-jul-19	19,30	30	2,41	26.510		1.451.824
1-ago-19	30-ago-19	19,32	30	2,42	26.620		1.478.444
1-sep-19	30-sep-19	19,32	30	2,42	26.620		1.505.064
1-oct-19	30-oct-19	19,10	30	2,39	26.290		1.531.354
1-nov-19	30-nov-19	19,03	30	2,38	26.180		1.557.534
1-dic-19	30-dic-19	18,91	30	2,36	25.960		1.583.494
1-ene-20	30-ene-20	18,91	30	2,36	25.960		1.609.454
1-feb-20	30-02-2020	19,06	30	2,38	26.180		1.635.634
1-mar-20	30-mar-20	18,95	30	2,37	26.070		1.661.704
1-abr-20	30-abr-20	18,69	30	2,34	25.740		1.687.444
1-may-20	30-may-20	18,19	30	2,27	24.970		1.712.414
1-jun-20	30-jun-20	18,12	30	2,27	24.970		1.737.384
1-jul-20	30-jul-20	18,12	30	2,27	24.970		1.762.354
1-ago-20	30-ago-20	18,29	30	2,29	25.190		1.787.544
1-sep-20	30-sep-20	18,35	30	2,29	25.190		1.812.734
1-oct-20	30-oct-20	18,09	30	2,26	24.860		1.837.594
1-nov-20	30-nov-20	17,84	30	2,23	24.530		1.862.124
1-dic-20	30-dic-20	17,46	30	2,18	23.980		1.886.104
1-ene-21	30-ene-21	17,32	30	2,17	23.870		1.909.974
1-feb-21	30/feb/2021	17,54	30	2,19	24.090		1.934.064
1-mar-21	30-mar-21	17,41	30	2,18	23.980		1.958.044
1-abr-21	30-abr-21	17,31	30	2,16	23.760		1.981.804
1-may-21	30-may-21	17,22	30	2,15	23.650		2.005.454
1-jun-21	30-jun-21	17,21	30	2,15	23.650		2.029.104
1-jul-21	30-jul-21	17,18	30	2,15	23.650		2.052.754
1-ago-21	30-ago-21	17,24	30	2,16	23.760		2.076.514
1-sep-21	30-sep-21	17,19	30	2,15	23.650		2.100.164
1-oct-21	30-oct-21	17,08	30	2,14	23.540		2.123.704
1-nov-21	30-nov-21	17,27	30	2,16	23.760		2.147.464
1-dic-21	30-dic-21	17,46	30	2,18	23.980		2.171.444
1-ene-22	30-ene-22	17,66	30	2,21	24.310		2.195.754
1-feb-22	30-feb-2022	18,30	30	2,29	25.190		2.220.944
1-mar-22	30-mar-22	18,47	30	2,31	25.410		2.246.354
1-abr-22	30-abr-22	19,05	30	2,38	26.180		2.272.534

1-may-22	30-may-22	19,71	30	2,46	27.060		2.299.594
1-jun-22	30-jun-22	20,40	30	2,55	28.050		2.327.644
1-jul-22	30-jul-22	21,28	30	2,66	29.260		2.356.904
1-ago-22	30-ago-22	22,21	30	2,78	30.580		2.387.484
1-sep-22	30-sep-22	23,50	30	2,94	32.340		2.419.824
1-oct-22	30-oct-22	24,61	30	3,08	33.880		2.453.704
1-nov-22	30-nov-22	25,78	30	3,22	35.420		2.489.124
1-dic-22	30-dic-22	27,64	30	3,46	38.060		2.527.184
1-ene-23	30-ene-23	28,84	30	3,61	39.710		2.566.894
1-feb-23	30-feb-23	30,18	30	3,77	41.470		2.608.364
1-mar-23	30-mar-23	30,84	30	3,86	42.460		2.650.824
1-abr-23	30-abr-23	31,39	30	3,92	43.120		2.693.944
1-may-23	30-may-23	30,27	30	3,78	41.580		2.735.524
1-jun-23	30-jun-23	29,76	30	3,72	40.920		2.776.444

VALOR INTERESES A LA FECHA

1.676.444

LIQUIDACION CAPITAL

1.100.000

LETRA No 3

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
28-jul-18	30-jul-18	20,03	3	2,50	2.750		1.102.750
1-ago-18	30-ago-18	19,94	30	2,49	27.390		1.130.140
1-sep-18	30-sep-18	19,81	30	2,48	27.280		1.157.420
1-oct-18	30-oct-18	19,63	30	2,45	26.950		1.184.370
1-nov-18	30-nov-18	19,49	30	2,44	26.840		1.211.210
1-dic-18	30-dic-18	19,40	30	2,43	26.730		1.237.940
1-ene-19	30-ene-19	19,16	30	2,40	26.400		1.264.340
1-feb-19	30/02/2019	19,70	30	2,46	27.060		1.291.400
1-mar-19	30-mar-19	19,37	30	2,42	26.620		1.318.020
1-abr-19	30-abr-19	19,32	30	2,42	26.620		1.344.640
1-may-19	30-may-19	19,34	30	2,42	26.620		1.371.260
1-jun-19	30-jun-19	19,30	30	2,41	26.510		1.397.770
1-jul-19	30-jul-19	19,30	30	2,41	26.510		1.424.280
1-ago-19	30-ago-19	19,32	30	2,42	26.620		1.450.900
1-sep-19	30-sep-19	19,32	30	2,42	26.620		1.477.520
1-oct-19	30-oct-19	19,10	30	2,39	26.290		1.503.810
1-nov-19	30-nov-19	19,03	30	2,38	26.180		1.529.990
1-dic-19	30-dic-19	18,91	30	2,36	25.960		1.555.950
1-ene-20	30-ene-20	18,91	30	2,36	25.960		1.581.910
1-feb-20	30-02-2020	19,06	30	2,38	26.180		1.608.090
1-mar-20	30-mar-20	18,95	30	2,37	26.070		1.634.160
1-abr-20	30-abr-20	18,69	30	2,34	25.740		1.659.900
1-may-20	30-may-20	18,19	30	2,27	24.970		1.684.870
1-jun-20	30-jun-20	18,12	30	2,27	24.970		1.709.840
1-jul-20	30-jul-20	18,12	30	2,27	24.970		1.734.810
1-ago-20	30-ago-20	18,29	30	2,29	25.190		1.760.000
1-sep-20	30-sep-20	18,35	30	2,29	25.190		1.785.190
1-oct-20	30-oct-20	18,09	30	2,26	24.860		1.810.050
1-nov-20	30-nov-20	17,84	30	2,23	24.530		1.834.580
1-dic-20	30-dic-20	17,46	30	2,18	23.980		1.858.560
1-ene-21	30-ene-21	17,32	30	2,17	23.870		1.882.430
1-feb-21	30/feb/2021	17,54	30	2,19	24.090		1.906.520
1-mar-21	30-mar-21	17,41	30	2,18	23.980		1.930.500
1-abr-21	30-abr-21	17,31	30	2,16	23.760		1.954.260
1-may-21	30-may-21	17,22	30	2,15	23.650		1.977.910
1-jun-21	30-jun-21	17,21	30	2,15	23.650		2.001.560
1-jul-21	30-jul-21	17,18	30	2,15	23.650		2.025.210
1-ago-21	30-ago-21	17,24	30	2,16	23.760		2.048.970
1-sep-21	30-sep-21	17,19	30	2,15	23.650		2.072.620
1-oct-21	30-oct-21	17,08	30	2,14	23.540		2.096.160
1-nov-21	30-nov-21	17,27	30	2,16	23.760		2.119.920
1-dic-21	30-dic-21	17,46	30	2,18	23.980		2.143.900
1-ene-22	30-ene-22	17,66	30	2,21	24.310		2.168.210
1-feb-22	30-feb-2022	18,30	30	2,29	25.190		2.193.400
1-mar-22	30-mar-22	18,47	30	2,31	25.410		2.218.810
1-abr-22	30-abr-22	19,05	30	2,38	26.180		2.244.990

1-may-22	30-may-22	19,71	30	2,46	27.060		2.272.050
1-jun-22	30-jun-22	20,40	30	2,55	28.050		2.300.100
1-jul-22	30-jul-22	21,28	30	2,66	29.260		2.329.360
1-ago-22	30-ago-22	22,21	30	2,78	30.580		2.359.940
1-sep-22	30-sep-22	23,50	30	2,94	32.340		2.392.280
1-oct-22	30-oct-22	24,61	30	3,08	33.880		2.426.160
1-nov-22	30-nov-22	25,78	30	3,22	35.420		2.461.580
1-dic-22	30-dic-22	27,64	30	3,46	38.060		2.499.640
1-ene-23	30-ene-23	28,84	30	3,61	39.710		2.539.350
1-feb-23	30-feb-23	30,18	30	3,77	41.470		2.580.820
1-mar-23	30-mar-23	30,84	30	3,86	42.460		2.623.280
1-abr-23	30-abr-23	31,39	30	3,92	43.120		2.666.400
1-may-23	30-may-23	30,27	30	3,78	41.580		2.707.980
1-jun-23	30-jun-23	29,76	30	3,72	40.920		2.748.900

VALOR INTERESES A LA FECHA

1.648.900

LIQUIDACION CAPITAL

1.100.000

LETRA No 4

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
28-ago-18	30-ago-18	19,94	3	2,49	2.739		1.102.739
1-sep-18	30-sep-18	19,81	30	2,48	27.280		1.130.019
1-oct-18	30-oct-18	19,63	30	2,45	26.950		1.156.969
1-nov-18	30-nov-18	19,49	30	2,44	26.840		1.183.809
1-dic-18	30-dic-18	19,40	30	2,43	26.730		1.210.539
1-ene-19	30-ene-19	19,16	30	2,40	26.400		1.236.939
1-feb-19	30/02/2019	19,70	30	2,46	27.060		1.263.999
1-mar-19	30-mar-19	19,37	30	2,42	26.620		1.290.619
1-abr-19	30-abr-19	19,32	30	2,42	26.620		1.317.239
1-may-19	30-may-19	19,34	30	2,42	26.620		1.343.859
1-jun-19	30-jun-19	19,30	30	2,41	26.510		1.370.369
1-jul-19	30-jul-19	19,30	30	2,41	26.510		1.396.879
1-ago-19	30-ago-19	19,32	30	2,42	26.620		1.423.499
1-sep-19	30-sep-19	19,32	30	2,42	26.620		1.450.119
1-oct-19	30-oct-19	19,10	30	2,39	26.290		1.476.409
1-nov-19	30-nov-19	19,03	30	2,38	26.180		1.502.589
1-dic-19	30-dic-19	18,91	30	2,36	25.960		1.528.549
1-ene-20	30-ene-20	18,91	30	2,36	25.960		1.554.509
1-feb-20	30-02-2020	19,06	30	2,38	26.180		1.580.689
1-mar-20	30-mar-20	18,95	30	2,37	26.070		1.606.759
1-abr-20	30-abr-20	18,69	30	2,34	25.740		1.632.499
1-may-20	30-may-20	18,19	30	2,27	24.970		1.657.469
1-jun-20	30-jun-20	18,12	30	2,27	24.970		1.682.439
1-jul-20	30-jul-20	18,12	30	2,27	24.970		1.707.409
1-ago-20	30-ago-20	18,29	30	2,29	25.190		1.732.599
1-sep-20	30-sep-20	18,35	30	2,29	25.190		1.757.789
1-oct-20	30-oct-20	18,09	30	2,26	24.860		1.782.649
1-nov-20	30-nov-20	17,84	30	2,23	24.530		1.807.179
1-dic-20	30-dic-20	17,46	30	2,18	23.980		1.831.159
1-ene-21	30-ene-21	17,32	30	2,17	23.870		1.855.029
1-feb-21	30/feb/2021	17,54	30	2,19	24.090		1.879.119
1-mar-21	30-mar-21	17,41	30	2,18	23.980		1.903.099
1-abr-21	30-abr-21	17,31	30	2,16	23.760		1.926.859
1-may-21	30-may-21	17,22	30	2,15	23.650		1.950.509
1-jun-21	30-jun-21	17,21	30	2,15	23.650		1.974.159
1-jul-21	30-jul-21	17,18	30	2,15	23.650		1.997.809
1-ago-21	30-ago-21	17,24	30	2,16	23.760		2.021.569
1-sep-21	30-sep-21	17,19	30	2,15	23.650		2.045.219
1-oct-21	30-oct-21	17,08	30	2,14	23.540		2.068.759
1-nov-21	30-nov-21	17,27	30	2,16	23.760		2.092.519
1-dic-21	30-dic-21	17,46	30	2,18	23.980		2.116.499
1-ene-22	30-ene-22	17,66	30	2,21	24.310		2.140.809
1-feb-22	30-feb-2022	18,30	30	2,29	25.190		2.165.999
1-mar-22	30-mar-22	18,47	30	2,31	25.410		2.191.409
1-abr-22	30-abr-22	19,05	30	2,38	26.180		2.217.589
1-may-22	30-may-22	19,71	30	2,46	27.060		2.244.649

1-jun-22	30-jun-22	20,40	30	2,55	28.050		2.272.699
1-jul-22	30-jul-22	21,28	30	2,66	29.260		2.301.959
1-ago-22	30-ago-22	22,21	30	2,78	30.580		2.332.539
1-sep-22	30-sep-22	23,50	30	2,94	32.340		2.364.879
1-oct-22	30-oct-22	24,61	30	3,08	33.880		2.398.759
1-nov-22	30-nov-22	25,78	30	3,22	35.420		2.434.179
1-dic-22	30-dic-22	27,64	30	3,46	38.060		2.472.239
1-ene-23	30-ene-23	28,84	30	3,61	39.710		2.511.949
1-feb-23	30-feb-23	30,18	30	3,77	41.470		2.553.419
1-mar-23	30-mar-23	30,84	30	3,86	42.460		2.595.879
1-abr-23	30-abr-23	31,39	30	3,92	43.120		2.638.999
1-may-23	30-may-23	30,27	30	3,78	41.580		2.680.579
1-jun-23	30-jun-23	29,76	30	3,72	40.920		2.721.499

VALOR INTERESES A LA FECHA

1.621.499

LIQUIDACION CAPITAL

1.100.000

LETRA No 5

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
28-sep-18	30-sep-18	19,81	3	2,48	2.728		1.102.728
1-oct-18	30-oct-18	19,63	30	2,45	26.950		1.129.678
1-nov-18	30-nov-18	19,49	30	2,44	26.840		1.156.518
1-dic-18	30-dic-18	19,40	30	2,43	26.730		1.183.248
1-ene-19	30-ene-19	19,16	30	2,40	26.400		1.209.648
1-feb-19	30/02/2019	19,70	30	2,46	27.060		1.236.708
1-mar-19	30-mar-19	19,37	30	2,42	26.620		1.263.328
1-abr-19	30-abr-19	19,32	30	2,42	26.620		1.289.948
1-may-19	30-may-19	19,34	30	2,42	26.620		1.316.568
1-jun-19	30-jun-19	19,30	30	2,41	26.510		1.343.078
1-jul-19	30-jul-19	19,30	30	2,41	26.510		1.369.588
1-ago-19	30-ago-19	19,32	30	2,42	26.620		1.396.208
1-sep-19	30-sep-19	19,32	30	2,42	26.620		1.422.828
1-oct-19	30-oct-19	19,10	30	2,39	26.290		1.449.118
1-nov-19	30-nov-19	19,03	30	2,38	26.180		1.475.298
1-dic-19	30-dic-19	18,91	30	2,36	25.960		1.501.258
1-ene-20	30-ene-20	18,91	30	2,36	25.960		1.527.218
1-feb-20	30-02-2020	19,06	30	2,38	26.180		1.553.398
1-mar-20	30-mar-20	18,95	30	2,37	26.070		1.579.468
1-abr-20	30-abr-20	18,69	30	2,34	25.740		1.605.208
1-may-20	30-may-20	18,19	30	2,27	24.970		1.630.178
1-jun-20	30-jun-20	18,12	30	2,27	24.970		1.655.148
1-jul-20	30-jul-20	18,12	30	2,27	24.970		1.680.118
1-ago-20	30-ago-20	18,29	30	2,29	25.190		1.705.308
1-sep-20	30-sep-20	18,35	30	2,29	25.190		1.730.498
1-oct-20	30-oct-20	18,09	30	2,26	24.860		1.755.358
1-nov-20	30-nov-20	17,84	30	2,23	24.530		1.779.888
1-dic-20	30-dic-20	17,46	30	2,18	23.980		1.803.868
1-ene-21	30-ene-21	17,32	30	2,17	23.870		1.827.738
1-feb-21	30/feb/2021	17,54	30	2,19	24.090		1.851.828
1-mar-21	30-mar-21	17,41	30	2,18	23.980		1.875.808
1-abr-21	30-abr-21	17,31	30	2,16	23.760		1.899.568
1-may-21	30-may-21	17,22	30	2,15	23.650		1.923.218
1-jun-21	30-jun-21	17,21	30	2,15	23.650		1.946.868
1-jul-21	30-jul-21	17,18	30	2,15	23.650		1.970.518
1-ago-21	30-ago-21	17,24	30	2,16	23.760		1.994.278
1-sep-21	30-sep-21	17,19	30	2,15	23.650		2.017.928
1-oct-21	30-oct-21	17,08	30	2,14	23.540		2.041.468
1-nov-21	30-nov-21	17,27	30	2,16	23.760		2.065.228
1-dic-21	30-dic-21	17,46	30	2,18	23.980		2.089.208
1-ene-22	30-ene-22	17,66	30	2,21	24.310		2.113.518
1-feb-22	30-feb-2022	18,30	30	2,29	25.190		2.138.708
1-mar-22	30-mar-22	18,47	30	2,31	25.410		2.164.118
1-abr-22	30-abr-22	19,05	30	2,38	26.180		2.190.298
1-may-22	30-may-22	19,71	30	2,46	27.060		2.217.358
1-jun-22	30-jun-22	20,40	30	2,55	28.050		2.245.408

1-jul-22	30-jul-22	21,28	30	2,66	29.260		2.274.668
1-ago-22	30-ago-22	22,21	30	2,78	30.580		2.305.248
1-sep-22	30-sep-22	23,50	30	2,94	32.340		2.337.588
1-oct-22	30-oct-22	24,61	30	3,08	33.880		2.371.468
1-nov-22	30-nov-22	25,78	30	3,22	35.420		2.406.888
1-dic-22	30-dic-22	27,64	30	3,46	38.060		2.444.948
1-ene-23	30-ene-23	28,84	30	3,61	39.710		2.484.658
1-feb-23	30-feb-23	30,18	30	3,77	41.470		2.526.128
1-mar-23	30-mar-23	30,84	30	3,86	42.460		2.568.588
1-abr-23	30-abr-23	31,39	30	3,92	43.120		2.611.708
1-may-23	30-may-23	30,27	30	3,78	41.580		2.653.288
1-jun-23	30-jun-23	29,76	30	3,72	40.920		2.694.208

VALOR INTERESES A LA FECHA

1.594.208

LIQUIDACION CAPITAL

1.100.000

LETRA No 6

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
28-oct-18	30-oct-18	19,63	3	2,45	2.695		1.102.695
1-nov-18	30-nov-18	19,49	30	2,44	26.840		1.129.535
1-dic-18	30-dic-18	19,40	30	2,43	26.730		1.156.265
1-ene-19	30-ene-19	19,16	30	2,40	26.400		1.182.665
1-feb-19	30/02/2019	19,70	30	2,46	27.060		1.209.725
1-mar-19	30-mar-19	19,37	30	2,42	26.620		1.236.345
1-abr-19	30-abr-19	19,32	30	2,42	26.620		1.262.965
1-may-19	30-may-19	19,34	30	2,42	26.620		1.289.585
1-jun-19	30-jun-19	19,30	30	2,41	26.510		1.316.095
1-jul-19	30-jul-19	19,30	30	2,41	26.510		1.342.605
1-ago-19	30-ago-19	19,32	30	2,42	26.620		1.369.225
1-sep-19	30-sep-19	19,32	30	2,42	26.620		1.395.845
1-oct-19	30-oct-19	19,10	30	2,39	26.290		1.422.135
1-nov-19	30-nov-19	19,03	30	2,38	26.180		1.448.315
1-dic-19	30-dic-19	18,91	30	2,36	25.960		1.474.275
1-ene-20	30-ene-20	18,91	30	2,36	25.960		1.500.235
1-feb-20	30-02-2020	19,06	30	2,38	26.180		1.526.415
1-mar-20	30-mar-20	18,95	30	2,37	26.070		1.552.485
1-abr-20	30-abr-20	18,69	30	2,34	25.740		1.578.225
1-may-20	30-may-20	18,19	30	2,27	24.970		1.603.195
1-jun-20	30-jun-20	18,12	30	2,27	24.970		1.628.165
1-jul-20	30-jul-20	18,12	30	2,27	24.970		1.653.135
1-ago-20	30-ago-20	18,29	30	2,29	25.190		1.678.325
1-sep-20	30-sep-20	18,35	30	2,29	25.190		1.703.515
1-oct-20	30-oct-20	18,09	30	2,26	24.860		1.728.375
1-nov-20	30-nov-20	17,84	30	2,23	24.530		1.752.905
1-dic-20	30-dic-20	17,46	30	2,18	23.980		1.776.885
1-ene-21	30-ene-21	17,32	30	2,17	23.870		1.800.755
1-feb-21	30/feb/2021	17,54	30	2,19	24.090		1.824.845
1-mar-21	30-mar-21	17,41	30	2,18	23.980		1.848.825
1-abr-21	30-abr-21	17,31	30	2,16	23.760		1.872.585
1-may-21	30-may-21	17,22	30	2,15	23.650		1.896.235
1-jun-21	30-jun-21	17,21	30	2,15	23.650		1.919.885
1-jul-21	30-jul-21	17,18	30	2,15	23.650		1.943.535
1-ago-21	30-ago-21	17,24	30	2,16	23.760		1.967.295
1-sep-21	30-sep-21	17,19	30	2,15	23.650		1.990.945
1-oct-21	30-oct-21	17,08	30	2,14	23.540		2.014.485
1-nov-21	30-nov-21	17,27	30	2,16	23.760		2.038.245
1-dic-21	30-dic-21	17,46	30	2,18	23.980		2.062.225
1-ene-22	30-ene-22	17,66	30	2,21	24.310		2.086.535
1-feb-22	30-feb-2022	18,30	30	2,29	25.190		2.111.725
1-mar-22	30-mar-22	18,47	30	2,31	25.410		2.137.135
1-abr-22	30-abr-22	19,05	30	2,38	26.180		2.163.315
1-may-22	30-may-22	19,71	30	2,46	27.060		2.190.375
1-jun-22	30-jun-22	20,40	30	2,55	28.050		2.218.425
1-jul-22	30-jul-22	21,28	30	2,66	29.260		2.247.685
1-ago-22	30-ago-22	22,21	30	2,78	30.580		2.278.265

1-sep-22	30-sep-22	23,50	30	2,94	32.340		2.310.605
1-oct-22	30-oct-22	24,61	30	3,08	33.880		2.344.485
1-nov-22	30-nov-22	25,78	30	3,22	35.420		2.379.905
1-dic-22	30-dic-22	27,64	30	3,46	38.060		2.417.965
1-ene-23	30-ene-23	28,84	30	3,61	39.710		2.457.675
1-feb-23	30-feb-23	30,18	30	3,77	41.470		2.499.145
1-mar-23	30-mar-23	30,84	30	3,86	42.460		2.541.605
1-abr-23	30-abr-23	31,39	30	3,92	43.120		2.584.725
1-may-23	30-may-23	30,27	30	3,78	41.580		2.626.305
1-jun-23	30-jun-23	29,76	30	3,72	40.920		2.667.225

VALOR INTERESES A LA FECHA

1.567.225

LIQUIDACION CAPITAL

1.100.000

LETRA No 7

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
28-nov-18	30-nov-18	19,49	3	2,44	2.684		1.102.684
1-dic-18	30-dic-18	19,40	30	2,43	26.730		1.129.414
1-ene-19	30-ene-19	19,16	30	2,40	26.400		1.155.814
1-feb-19	30/02/2019	19,70	30	2,46	27.060		1.182.874
1-mar-19	30-mar-19	19,37	30	2,42	26.620		1.209.494
1-abr-19	30-abr-19	19,32	30	2,42	26.620		1.236.114
1-may-19	30-may-19	19,34	30	2,42	26.620		1.262.734
1-jun-19	30-jun-19	19,30	30	2,41	26.510		1.289.244
1-jul-19	30-jul-19	19,30	30	2,41	26.510		1.315.754
1-ago-19	30-ago-19	19,32	30	2,42	26.620		1.342.374
1-sep-19	30-sep-19	19,32	30	2,42	26.620		1.368.994
1-oct-19	30-oct-19	19,10	30	2,39	26.290		1.395.284
1-nov-19	30-nov-19	19,03	30	2,38	26.180		1.421.464
1-dic-19	30-dic-19	18,91	30	2,36	25.960		1.447.424
1-ene-20	30-ene-20	18,91	30	2,36	25.960		1.473.384
1-feb-20	30-02-2020	19,06	30	2,38	26.180		1.499.564
1-mar-20	30-mar-20	18,95	30	2,37	26.070		1.525.634
1-abr-20	30-abr-20	18,69	30	2,34	25.740		1.551.374
1-may-20	30-may-20	18,19	30	2,27	24.970		1.576.344
1-jun-20	30-jun-20	18,12	30	2,27	24.970		1.601.314
1-jul-20	30-jul-20	18,12	30	2,27	24.970		1.626.284
1-ago-20	30-ago-20	18,29	30	2,29	25.190		1.651.474
1-sep-20	30-sep-20	18,35	30	2,29	25.190		1.676.664
1-oct-20	30-oct-20	18,09	30	2,26	24.860		1.701.524
1-nov-20	30-nov-20	17,84	30	2,23	24.530		1.726.054
1-dic-20	30-dic-20	17,46	30	2,18	23.980		1.750.034
1-ene-21	30-ene-21	17,32	30	2,17	23.870		1.773.904
1-feb-21	30/feb/2021	17,54	30	2,19	24.090		1.797.994
1-mar-21	30-mar-21	17,41	30	2,18	23.980		1.821.974
1-abr-21	30-abr-21	17,31	30	2,16	23.760		1.845.734
1-may-21	30-may-21	17,22	30	2,15	23.650		1.869.384
1-jun-21	30-jun-21	17,21	30	2,15	23.650		1.893.034
1-jul-21	30-jul-21	17,18	30	2,15	23.650		1.916.684
1-ago-21	30-ago-21	17,24	30	2,16	23.760		1.940.444
1-sep-21	30-sep-21	17,19	30	2,15	23.650		1.964.094
1-oct-21	30-oct-21	17,08	30	2,14	23.540		1.987.634
1-nov-21	30-nov-21	17,27	30	2,16	23.760		2.011.394
1-dic-21	30-dic-21	17,46	30	2,18	23.980		2.035.374
1-ene-22	30-ene-22	17,66	30	2,21	24.310		2.059.684
1-feb-22	30-feb-2022	18,30	30	2,29	25.190		2.084.874
1-mar-22	30-mar-22	18,47	30	2,31	25.410		2.110.284
1-abr-22	30-abr-22	19,05	30	2,38	26.180		2.136.464
1-may-22	30-may-22	19,71	30	2,46	27.060		2.163.524
1-jun-22	30-jun-22	20,40	30	2,55	28.050		2.191.574
1-jul-22	30-jul-22	21,28	30	2,66	29.260		2.220.834
1-ago-22	30-ago-22	22,21	30	2,78	30.580		2.251.414
1-sep-22	30-sep-22	23,50	30	2,94	32.340		2.283.754

1-oct-22	30-oct-22	24,61	30	3,08	33.880		2.317.634
1-nov-22	30-nov-22	25,78	30	3,22	35.420		2.353.054
1-dic-22	30-dic-22	27,64	30	3,46	38.060		2.391.114
1-ene-23	30-ene-23	28,84	30	3,61	39.710		2.430.824
1-feb-23	30-feb-23	30,18	30	3,77	41.470		2.472.294
1-mar-23	30-mar-23	30,84	30	3,86	42.460		2.514.754
1-abr-23	30-abr-23	31,39	30	3,92	43.120		2.557.874
1-may-23	30-may-23	30,27	30	3,78	41.580		2.599.454
1-jun-23	30-jun-23	29,76	30	3,72	40.920		2.640.374

VALOR INTERESES A LA FECHA

1.540.374

LIQUIDACION CAPITAL

1.100.000

LETRA No 8

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
28-dic-18	30-dic-18	19,40	3	2,43	2.673		1.102.673
1-ene-19	30-ene-19	19,16	30	2,40	26.400		1.129.073
1-feb-19	30/02/2019	19,70	30	2,46	27.060		1.156.133
1-mar-19	30-mar-19	19,37	30	2,42	26.620		1.182.753
1-abr-19	30-abr-19	19,32	30	2,42	26.620		1.209.373
1-may-19	30-may-19	19,34	30	2,42	26.620		1.235.993
1-jun-19	30-jun-19	19,30	30	2,41	26.510		1.262.503
1-jul-19	30-jul-19	19,30	30	2,41	26.510		1.289.013
1-ago-19	30-ago-19	19,32	30	2,42	26.620		1.315.633
1-sep-19	30-sep-19	19,32	30	2,42	26.620		1.342.253
1-oct-19	30-oct-19	19,10	30	2,39	26.290		1.368.543
1-nov-19	30-nov-19	19,03	30	2,38	26.180		1.394.723
1-dic-19	30-dic-19	18,91	30	2,36	25.960		1.420.683
1-ene-20	30-ene-20	18,91	30	2,36	25.960		1.446.643
1-feb-20	30-02-2020	19,06	30	2,38	26.180		1.472.823
1-mar-20	30-mar-20	18,95	30	2,37	26.070		1.498.893
1-abr-20	30-abr-20	18,69	30	2,34	25.740		1.524.633
1-may-20	30-may-20	18,19	30	2,27	24.970		1.549.603
1-jun-20	30-jun-20	18,12	30	2,27	24.970		1.574.573
1-jul-20	30-jul-20	18,12	30	2,27	24.970		1.599.543
1-ago-20	30-ago-20	18,29	30	2,29	25.190		1.624.733
1-sep-20	30-sep-20	18,35	30	2,29	25.190		1.649.923
1-oct-20	30-oct-20	18,09	30	2,26	24.860		1.674.783
1-nov-20	30-nov-20	17,84	30	2,23	24.530		1.699.313
1-dic-20	30-dic-20	17,46	30	2,18	23.980		1.723.293
1-ene-21	30-ene-21	17,32	30	2,17	23.870		1.747.163
1-feb-21	30/feb/2021	17,54	30	2,19	24.090		1.771.253
1-mar-21	30-mar-21	17,41	30	2,18	23.980		1.795.233
1-abr-21	30-abr-21	17,31	30	2,16	23.760		1.818.993
1-may-21	30-may-21	17,22	30	2,15	23.650		1.842.643
1-jun-21	30-jun-21	17,21	30	2,15	23.650		1.866.293
1-jul-21	30-jul-21	17,18	30	2,15	23.650		1.889.943
1-ago-21	30-ago-21	17,24	30	2,16	23.760		1.913.703
1-sep-21	30-sep-21	17,19	30	2,15	23.650		1.937.353
1-oct-21	30-oct-21	17,08	30	2,14	23.540		1.960.893
1-nov-21	30-nov-21	17,27	30	2,16	23.760		1.984.653
1-dic-21	30-dic-21	17,46	30	2,18	23.980		2.008.633
1-ene-22	30-ene-22	17,66	30	2,21	24.310		2.032.943
1-feb-22	30-feb-2022	18,30	30	2,29	25.190		2.058.133
1-mar-22	30-mar-22	18,47	30	2,31	25.410		2.083.543
1-abr-22	30-abr-22	19,05	30	2,38	26.180		2.109.723
1-may-22	30-may-22	19,71	30	2,46	27.060		2.136.783
1-jun-22	30-jun-22	20,40	30	2,55	28.050		2.164.833
1-jul-22	30-jul-22	21,28	30	2,66	29.260		2.194.093
1-ago-22	30-ago-22	22,21	30	2,78	30.580		2.224.673
1-sep-22	30-sep-22	23,50	30	2,94	32.340		2.257.013
1-oct-22	30-oct-22	24,61	30	3,08	33.880		2.290.893

1-nov-22	30-nov-22	25,78	30	3,22	35.420		2.326.313
1-dic-22	30-dic-22	27,64	30	3,46	38.060		2.364.373
1-ene-23	30-ene-23	28,84	30	3,61	39.710		2.404.083
1-feb-23	30-feb-23	30,18	30	3,77	41.470		2.445.553
1-mar-23	30-mar-23	30,84	30	3,86	42.460		2.488.013
1-abr-23	30-abr-23	31,39	30	3,92	43.120		2.531.133
1-may-23	30-may-23	30,27	30	3,78	41.580		2.572.713
1-jun-23	30-jun-23	29,76	30	3,72	40.920		2.613.633

VALOR INTERESES A LA FECHA

1.513.633

LIQUIDACION CAPITAL

1.100.000

LETRA No 9

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
28-ene-19	30-ene-19	19,16	3	2,40	2.640		1.102.640
1-feb-19	30/02/2019	19,70	30	2,46	27.060		1.129.700
1-mar-19	30-mar-19	19,37	30	2,42	26.620		1.156.320
1-abr-19	30-abr-19	19,32	30	2,42	26.620		1.182.940
1-may-19	30-may-19	19,34	30	2,42	26.620		1.209.560
1-jun-19	30-jun-19	19,30	30	2,41	26.510		1.236.070
1-jul-19	30-jul-19	19,30	30	2,41	26.510		1.262.580
1-ago-19	30-ago-19	19,32	30	2,42	26.620		1.289.200
1-sep-19	30-sep-19	19,32	30	2,42	26.620		1.315.820
1-oct-19	30-oct-19	19,10	30	2,39	26.290		1.342.110
1-nov-19	30-nov-19	19,03	30	2,38	26.180		1.368.290
1-dic-19	30-dic-19	18,91	30	2,36	25.960		1.394.250
1-ene-20	30-ene-20	18,91	30	2,36	25.960		1.420.210
1-feb-20	30-02-2020	19,06	30	2,38	26.180		1.446.390
1-mar-20	30-mar-20	18,95	30	2,37	26.070		1.472.460
1-abr-20	30-abr-20	18,69	30	2,34	25.740		1.498.200
1-may-20	30-may-20	18,19	30	2,27	24.970		1.523.170
1-jun-20	30-jun-20	18,12	30	2,27	24.970		1.548.140
1-jul-20	30-jul-20	18,12	30	2,27	24.970		1.573.110
1-ago-20	30-ago-20	18,29	30	2,29	25.190		1.598.300
1-sep-20	30-sep-20	18,35	30	2,29	25.190		1.623.490
1-oct-20	30-oct-20	18,09	30	2,26	24.860		1.648.350
1-nov-20	30-nov-20	17,84	30	2,23	24.530		1.672.880
1-dic-20	30-dic-20	17,46	30	2,18	23.980		1.696.860
1-ene-21	30-ene-21	17,32	30	2,17	23.870		1.720.730
1-feb-21	30/feb/2021	17,54	30	2,19	24.090		1.744.820
1-mar-21	30-mar-21	17,41	30	2,18	23.980		1.768.800
1-abr-21	30-abr-21	17,31	30	2,16	23.760		1.792.560
1-may-21	30-may-21	17,22	30	2,15	23.650		1.816.210
1-jun-21	30-jun-21	17,21	30	2,15	23.650		1.839.860
1-jul-21	30-jul-21	17,18	30	2,15	23.650		1.863.510
1-ago-21	30-ago-21	17,24	30	2,16	23.760		1.887.270
1-sep-21	30-sep-21	17,19	30	2,15	23.650		1.910.920
1-oct-21	30-oct-21	17,08	30	2,14	23.540		1.934.460
1-nov-21	30-nov-21	17,27	30	2,16	23.760		1.958.220
1-dic-21	30-dic-21	17,46	30	2,18	23.980		1.982.200
1-ene-22	30-ene-22	17,66	30	2,21	24.310		2.006.510
1-feb-22	30-feb-2022	18,30	30	2,29	25.190		2.031.700
1-mar-22	30-mar-22	18,47	30	2,31	25.410		2.057.110
1-abr-22	30-abr-22	19,05	30	2,38	26.180		2.083.290
1-may-22	30-may-22	19,71	30	2,46	27.060		2.110.350
1-jun-22	30-jun-22	20,40	30	2,55	28.050		2.138.400
1-jul-22	30-jul-22	21,28	30	2,66	29.260		2.167.660
1-ago-22	30-ago-22	22,21	30	2,78	30.580		2.198.240
1-sep-22	30-sep-22	23,50	30	2,94	32.340		2.230.580
1-oct-22	30-oct-22	24,61	30	3,08	33.880		2.264.460

1-nov-22	30-nov-22	25,78	30	3,22	35.420		2.299.880
1-dic-22	30-dic-22	27,64	30	3,46	38.060		2.337.940
1-ene-23	30-ene-23	28,84	30	3,61	39.710		2.377.650
1-feb-23	30-feb-23	30,18	30	3,77	41.470		2.419.120
1-mar-23	30-mar-23	30,84	30	3,86	42.460		2.461.580
1-abr-23	30-abr-23	31,39	30	3,92	43.120		2.504.700
1-may-23	30-may-23	30,27	30	3,78	41.580		2.546.280
1-jun-23	30-jun-23	29,76	30	3,72	40.920		2.587.200

VALOR INTERESES A LA FECHA

1.487.200

LIQUIDACION CAPITAL

1.100.000

LETRA No 10

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
28-feb-19	30/02/2019	19,70	3	2,46	2.706		1.102.706
1-mar-19	30-mar-19	19,37	30	2,42	26.620		1.129.326
1-abr-19	30-abr-19	19,32	30	2,42	26.620		1.155.946
1-may-19	30-may-19	19,34	30	2,42	26.620		1.182.566
1-jun-19	30-jun-19	19,30	30	2,41	26.510		1.209.076
1-jul-19	30-jul-19	19,30	30	2,41	26.510		1.235.586
1-ago-19	30-ago-19	19,32	30	2,42	26.620		1.262.206
1-sep-19	30-sep-19	19,32	30	2,42	26.620		1.288.826
1-oct-19	30-oct-19	19,10	30	2,39	26.290		1.315.116
1-nov-19	30-nov-19	19,03	30	2,38	26.180		1.341.296
1-dic-19	30-dic-19	18,91	30	2,36	25.960		1.367.256
1-ene-20	30-ene-20	18,91	30	2,36	25.960		1.393.216
1-feb-20	30-02-2020	19,06	30	2,38	26.180		1.419.396
1-mar-20	30-mar-20	18,95	30	2,37	26.070		1.445.466
1-abr-20	30-abr-20	18,69	30	2,34	25.740		1.471.206
1-may-20	30-may-20	18,19	30	2,27	24.970		1.496.176
1-jun-20	30-jun-20	18,12	30	2,27	24.970		1.521.146
1-jul-20	30-jul-20	18,12	30	2,27	24.970		1.546.116
1-ago-20	30-ago-20	18,29	30	2,29	25.190		1.571.306
1-sep-20	30-sep-20	18,35	30	2,29	25.190		1.596.496
1-oct-20	30-oct-20	18,09	30	2,26	24.860		1.621.356
1-nov-20	30-nov-20	17,84	30	2,23	24.530		1.645.886
1-dic-20	30-dic-20	17,46	30	2,18	23.980		1.669.866
1-ene-21	30-ene-21	17,32	30	2,17	23.870		1.693.736
1-feb-21	30/feb/2021	17,54	30	2,19	24.090		1.717.826
1-mar-21	30-mar-21	17,41	30	2,18	23.980		1.741.806
1-abr-21	30-abr-21	17,31	30	2,16	23.760		1.765.566
1-may-21	30-may-21	17,22	30	2,15	23.650		1.789.216
1-jun-21	30-jun-21	17,21	30	2,15	23.650		1.812.866
1-jul-21	30-jul-21	17,18	30	2,15	23.650		1.836.516
1-ago-21	30-ago-21	17,24	30	2,16	23.760		1.860.276
1-sep-21	30-sep-21	17,19	30	2,15	23.650		1.883.926
1-oct-21	30-oct-21	17,08	30	2,14	23.540		1.907.466
1-nov-21	30-nov-21	17,27	30	2,16	23.760		1.931.226
1-dic-21	30-dic-21	17,46	30	2,18	23.980		1.955.206
1-ene-22	30-ene-22	17,66	30	2,21	24.310		1.979.516
1-feb-22	30-feb-2022	18,30	30	2,29	25.190		2.004.706
1-mar-22	30-mar-22	18,47	30	2,31	25.410		2.030.116
1-abr-22	30-abr-22	19,05	30	2,38	26.180		2.056.296
1-may-22	30-may-22	19,71	30	2,46	27.060		2.083.356
1-jun-22	30-jun-22	20,40	30	2,55	28.050		2.111.406
1-jul-22	30-jul-22	21,28	30	2,66	29.260		2.140.666
1-ago-22	30-ago-22	22,21	30	2,78	30.580		2.171.246
1-sep-22	30-sep-22	23,50	30	2,94	32.340		2.203.586
1-oct-22	30-oct-22	24,61	30	3,08	33.880		2.237.466
1-nov-22	30-nov-22	25,78	30	3,22	35.420		2.272.886

1-dic-22	30-dic-22	27,64	30	3,46	38.060		2.310.946
1-ene-23	30-ene-23	28,84	30	3,61	39.710		2.350.656
1-feb-23	30-feb-23	30,18	30	3,77	41.470		2.392.126
1-mar-23	30-mar-23	30,84	30	3,86	42.460		2.434.586
1-abr-23	30-abr-23	31,39	30	3,92	43.120		2.477.706
1-may-23	30-may-23	30,27	30	3,78	41.580		2.519.286
1-jun-23	30-jun-23	29,76	30	3,72	40.920		2.560.206

VALOR INTERESES A LA FECHA

1.460.206

LIQUIDACION CAPITAL

120.000

LETRA No 11

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
1-dic-18	30-dic-18	19,40	30	2,43	2.916		122.916
1-ene-19	30-ene-19	19,16	30	2,40	2.880		125.796
1-feb-19	30/02/2019	19,70	30	2,46	2.952		128.748
1-mar-19	30-mar-19	19,37	30	2,42	2.904		131.652
1-abr-19	30-abr-19	19,32	30	2,42	2.904		134.556
1-may-19	30-may-19	19,34	30	2,42	2.904		137.460
1-jun-19	30-jun-19	19,30	30	2,41	2.892		140.352
1-jul-19	30-jul-19	19,30	30	2,41	2.892		143.244
1-ago-19	30-ago-19	19,32	30	2,42	2.904		146.148
1-sep-19	30-sep-19	19,32	30	2,42	2.904		149.052
1-oct-19	30-oct-19	19,10	30	2,39	2.868		151.920
1-nov-19	30-nov-19	19,03	30	2,38	2.856		154.776
1-dic-19	30-dic-19	18,91	30	2,36	2.832		157.608
1-ene-20	30-ene-20	18,91	30	2,36	2.832		160.440
1-feb-20	30-02-2020	19,06	30	2,38	2.856		163.296
1-mar-20	30-mar-20	18,95	30	2,37	2.844		166.140
1-abr-20	30-abr-20	18,69	30	2,34	2.808		168.948
1-may-20	30-may-20	18,19	30	2,27	2.724		171.672
1-jun-20	30-jun-20	18,12	30	2,27	2.724		174.396
1-jul-20	30-jul-20	18,12	30	2,27	2.724		177.120
1-ago-20	30-ago-20	18,29	30	2,29	2.748		179.868
1-sep-20	30-sep-20	18,35	30	2,29	2.748		182.616
1-oct-20	30-oct-20	18,09	30	2,26	2.712		185.328
1-nov-20	30-nov-20	17,84	30	2,23	2.676		188.004
1-dic-20	30-dic-20	17,46	30	2,18	2.616		190.620
1-ene-21	30-ene-21	17,32	30	2,17	2.604		193.224
1-feb-21	30/feb/2021	17,54	30	2,19	2.628		195.852
1-mar-21	30-mar-21	17,41	30	2,18	2.616		198.468
1-abr-21	30-abr-21	17,31	30	2,16	2.592		201.060
1-may-21	30-may-21	17,22	30	2,15	2.580		203.640
1-jun-21	30-jun-21	17,21	30	2,15	2.580		206.220
1-jul-21	30-jul-21	17,18	30	2,15	2.580		208.800
1-ago-21	30-ago-21	17,24	30	2,16	2.592		211.392
1-sep-21	30-sep-21	17,19	30	2,15	2.580		213.972
1-oct-21	30-oct-21	17,08	30	2,14	2.568		216.540
1-nov-21	30-nov-21	17,27	30	2,16	2.592		219.132
1-dic-21	30-dic-21	17,46	30	2,18	2.616		221.748
1-ene-22	30-ene-22	17,66	30	2,21	2.652		224.400
1-feb-22	30-feb-2022	18,30	30	2,29	2.748		227.148
1-mar-22	30-mar-22	18,47	30	2,31	2.772		229.920
1-abr-22	30-abr-22	19,05	30	2,38	2.856		232.776

1-may-22	30-may-22	19,71	30	2,46	2.952		235.728
1-jun-22	30-jun-22	20,40	30	2,55	3.060		238.788
1-jul-22	30-jul-22	21,28	30	2,66	3.192		241.980
1-ago-22	30-ago-22	22,21	30	2,78	3.336		245.316
1-sep-22	30-sep-22	23,50	30	2,94	3.528		248.844
1-oct-22	30-oct-22	24,61	30	3,08	3.696		252.540
1-nov-22	30-nov-22	25,78	30	3,22	3.864		256.404
1-dic-22	30-dic-22	27,64	30	3,46	4.152		260.556
1-ene-23	30-ene-23	28,84	30	3,61	4.332		264.888
1-feb-23	30-feb-23	30,18	30	3,77	4.524		269.412
1-mar-23	30-mar-23	30,84	30	3,86	4.632		274.044
1-abr-23	30-abr-23	31,39	30	3,92	4.704		278.748
1-may-23	30-may-23	30,27	30	3,78	4.536		283.284
1-jun-23	30-jun-23	29,76	30	3,72	4.464		287.748

VALOR INTERESES A LA FECHA
167.748

LIQUIDACION CAPITAL

120.000

LETRA No 12

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
1-ene-19	30-ene-19	19,16	30	2,40	2.880		122.880
1-feb-19	30/02/2019	19,70	30	2,46	2.952		125.832
1-mar-19	30-mar-19	19,37	30	2,42	2.904		128.736
1-abr-19	30-abr-19	19,32	30	2,42	2.904		131.640
1-may-19	30-may-19	19,34	30	2,42	2.904		134.544
1-jun-19	30-jun-19	19,30	30	2,41	2.892		137.436
1-jul-19	30-jul-19	19,30	30	2,41	2.892		140.328
1-ago-19	30-ago-19	19,32	30	2,42	2.904		143.232
1-sep-19	30-sep-19	19,32	30	2,42	2.904		146.136
1-oct-19	30-oct-19	19,10	30	2,39	2.868		149.004
1-nov-19	30-nov-19	19,03	30	2,38	2.856		151.860
1-dic-19	30-dic-19	18,91	30	2,36	2.832		154.692
1-ene-20	30-ene-20	18,91	30	2,36	2.832		157.524
1-feb-20	30-02-2020	19,06	30	2,38	2.856		160.380
1-mar-20	30-mar-20	18,95	30	2,37	2.844		163.224
1-abr-20	30-abr-20	18,69	30	2,34	2.808		166.032
1-may-20	30-may-20	18,19	30	2,27	2.724		168.756
1-jun-20	30-jun-20	18,12	30	2,27	2.724		171.480
1-jul-20	30-jul-20	18,12	30	2,27	2.724		174.204
1-ago-20	30-ago-20	18,29	30	2,29	2.748		176.952
1-sep-20	30-sep-20	18,35	30	2,29	2.748		179.700
1-oct-20	30-oct-20	18,09	30	2,26	2.712		182.412
1-nov-20	30-nov-20	17,84	30	2,23	2.676		185.088
1-dic-20	30-dic-20	17,46	30	2,18	2.616		187.704
1-ene-21	30-ene-21	17,32	30	2,17	2.604		190.308
1-feb-21	30/feb/2021	17,54	30	2,19	2.628		192.936
1-mar-21	30-mar-21	17,41	30	2,18	2.616		195.552
1-abr-21	30-abr-21	17,31	30	2,16	2.592		198.144
1-may-21	30-may-21	17,22	30	2,15	2.580		200.724
1-jun-21	30-jun-21	17,21	30	2,15	2.580		203.304
1-jul-21	30-jul-21	17,18	30	2,15	2.580		205.884
1-ago-21	30-ago-21	17,24	30	2,16	2.592		208.476
1-sep-21	30-sep-21	17,19	30	2,15	2.580		211.056
1-oct-21	30-oct-21	17,08	30	2,14	2.568		213.624
1-nov-21	30-nov-21	17,27	30	2,16	2.592		216.216
1-dic-21	30-dic-21	17,46	30	2,18	2.616		218.832
1-ene-22	30-ene-22	17,66	30	2,21	2.652		221.484
1-feb-22	30-feb-2022	18,30	30	2,29	2.748		224.232
1-mar-22	30-mar-22	18,47	30	2,31	2.772		227.004
1-abr-22	30-abr-22	19,05	30	2,38	2.856		229.860
1-may-22	30-may-22	19,71	30	2,46	2.952		232.812
1-jun-22	30-jun-22	20,40	30	2,55	3.060		235.872
1-jul-22	30-jul-22	21,28	30	2,66	3.192		239.064
1-ago-22	30-ago-22	22,21	30	2,78	3.336		242.400
1-sep-22	30-sep-22	23,50	30	2,94	3.528		245.928
1-oct-22	30-oct-22	24,61	30	3,08	3.696		249.624

1-nov-22	30-nov-22	25,78	30	3,22	3.864		253.488
1-dic-22	30-dic-22	27,64	30	3,46	4.152		257.640
1-ene-23	30-ene-23	28,84	30	3,61	4.332		261.972
1-feb-23	30-feb-23	30,18	30	3,77	4.524		266.496
1-mar-23	30-mar-23	30,84	30	3,86	4.632		271.128
1-abr-23	30-abr-23	31,39	30	3,92	4.704		275.832
1-may-23	30-may-23	30,27	30	3,78	4.536		280.368
1-jun-23	30-jun-23	29,76	30	3,72	4.464		284.832

VALOR INTERESES A LA FECHA
164.832

LIQUIDACION CAPITAL

120.000

LETRA No 13

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
1-feb-19	30/02/2019	19,70	30	2,46	2.952		122.952
1-mar-19	30-mar-19	19,37	30	2,42	2.904		125.856
1-abr-19	30-abr-19	19,32	30	2,42	2.904		128.760
1-may-19	30-may-19	19,34	30	2,42	2.904		131.664
1-jun-19	30-jun-19	19,30	30	2,41	2.892		134.556
1-jul-19	30-jul-19	19,30	30	2,41	2.892		137.448
1-ago-19	30-ago-19	19,32	30	2,42	2.904		140.352
1-sep-19	30-sep-19	19,32	30	2,42	2.904		143.256
1-oct-19	30-oct-19	19,10	30	2,39	2.868		146.124
1-nov-19	30-nov-19	19,03	30	2,38	2.856		148.980
1-dic-19	30-dic-19	18,91	30	2,36	2.832		151.812
1-ene-20	30-ene-20	18,91	30	2,36	2.832		154.644
1-feb-20	30-02-2020	19,06	30	2,38	2.856		157.500
1-mar-20	30-mar-20	18,95	30	2,37	2.844		160.344
1-abr-20	30-abr-20	18,69	30	2,34	2.808		163.152
1-may-20	30-may-20	18,19	30	2,27	2.724		165.876
1-jun-20	30-jun-20	18,12	30	2,27	2.724		168.600
1-jul-20	30-jul-20	18,12	30	2,27	2.724		171.324
1-ago-20	30-ago-20	18,29	30	2,29	2.748		174.072
1-sep-20	30-sep-20	18,35	30	2,29	2.748		176.820
1-oct-20	30-oct-20	18,09	30	2,26	2.712		179.532
1-nov-20	30-nov-20	17,84	30	2,23	2.676		182.208
1-dic-20	30-dic-20	17,46	30	2,18	2.616		184.824
1-ene-21	30-ene-21	17,32	30	2,17	2.604		187.428
1-feb-21	30/feb/2021	17,54	30	2,19	2.628		190.056
1-mar-21	30-mar-21	17,41	30	2,18	2.616		192.672
1-abr-21	30-abr-21	17,31	30	2,16	2.592		195.264
1-may-21	30-may-21	17,22	30	2,15	2.580		197.844
1-jun-21	30-jun-21	17,21	30	2,15	2.580		200.424
1-jul-21	30-jul-21	17,18	30	2,15	2.580		203.004
1-ago-21	30-ago-21	17,24	30	2,16	2.592		205.596
1-sep-21	30-sep-21	17,19	30	2,15	2.580		208.176
1-oct-21	30-oct-21	17,08	30	2,14	2.568		210.744
1-nov-21	30-nov-21	17,27	30	2,16	2.592		213.336
1-dic-21	30-dic-21	17,46	30	2,18	2.616		215.952
1-ene-22	30-ene-22	17,66	30	2,21	2.652		218.604
1-feb-22	30-feb-2022	18,30	30	2,29	2.748		221.352
1-mar-22	30-mar-22	18,47	30	2,31	2.772		224.124
1-abr-22	30-abr-22	19,05	30	2,38	2.856		226.980
1-may-22	30-may-22	19,71	30	2,46	2.952		229.932
1-jun-22	30-jun-22	20,40	30	2,55	3.060		232.992
1-jul-22	30-jul-22	21,28	30	2,66	3.192		236.184
1-ago-22	30-ago-22	22,21	30	2,78	3.336		239.520
1-sep-22	30-sep-22	23,50	30	2,94	3.528		243.048
1-oct-22	30-oct-22	24,61	30	3,08	3.696		246.744
1-nov-22	30-nov-22	25,78	30	3,22	3.864		250.608

1-dic-22	30-dic-22	27,64	30	3,46	4.152		254.760
1-ene-23	30-ene-23	28,84	30	3,61	4.332		259.092
1-feb-23	30-feb-23	30,18	30	3,77	4.524		263.616
1-mar-23	30-mar-23	30,84	30	3,86	4.632		268.248
1-abr-23	30-abr-23	31,39	30	3,92	4.704		272.952
1-may-23	30-may-23	30,27	30	3,78	4.536		277.488
1-jun-23	30-jun-23	29,76	30	3,72	4.464		281.952

VALOR INTERESES A LA FECHA

161.952

LIQUIDACION CAPITAL

120.000

LETRA No 14

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
1-mar-19	30-mar-19	19,37	30	2,42	2.904		122.904
1-abr-19	30-abr-19	19,32	30	2,42	2.904		125.808
1-may-19	30-may-19	19,34	30	2,42	2.904		128.712
1-jun-19	30-jun-19	19,30	30	2,41	2.892		131.604
1-jul-19	30-jul-19	19,30	30	2,41	2.892		134.496
1-ago-19	30-ago-19	19,32	30	2,42	2.904		137.400
1-sep-19	30-sep-19	19,32	30	2,42	2.904		140.304
1-oct-19	30-oct-19	19,10	30	2,39	2.868		143.172
1-nov-19	30-nov-19	19,03	30	2,38	2.856		146.028
1-dic-19	30-dic-19	18,91	30	2,36	2.832		148.860
1-ene-20	30-ene-20	18,91	30	2,36	2.832		151.692
1-feb-20	30-02-2020	19,06	30	2,38	2.856		154.548
1-mar-20	30-mar-20	18,95	30	2,37	2.844		157.392
1-abr-20	30-abr-20	18,69	30	2,34	2.808		160.200
1-may-20	30-may-20	18,19	30	2,27	2.724		162.924
1-jun-20	30-jun-20	18,12	30	2,27	2.724		165.648
1-jul-20	30-jul-20	18,12	30	2,27	2.724		168.372
1-ago-20	30-ago-20	18,29	30	2,29	2.748		171.120
1-sep-20	30-sep-20	18,35	30	2,29	2.748		173.868
1-oct-20	30-oct-20	18,09	30	2,26	2.712		176.580
1-nov-20	30-nov-20	17,84	30	2,23	2.676		179.256
1-dic-20	30-dic-20	17,46	30	2,18	2.616		181.872
1-ene-21	30-ene-21	17,32	30	2,17	2.604		184.476
1-feb-21	30/feb/2021	17,54	30	2,19	2.628		187.104
1-mar-21	30-mar-21	17,41	30	2,18	2.616		189.720
1-abr-21	30-abr-21	17,31	30	2,16	2.592		192.312
1-may-21	30-may-21	17,22	30	2,15	2.580		194.892
1-jun-21	30-jun-21	17,21	30	2,15	2.580		197.472
1-jul-21	30-jul-21	17,18	30	2,15	2.580		200.052
1-ago-21	30-ago-21	17,24	30	2,16	2.592		202.644
1-sep-21	30-sep-21	17,19	30	2,15	2.580		205.224
1-oct-21	30-oct-21	17,08	30	2,14	2.568		207.792
1-nov-21	30-nov-21	17,27	30	2,16	2.592		210.384
1-dic-21	30-dic-21	17,46	30	2,18	2.616		213.000
1-ene-22	30-ene-22	17,66	30	2,21	2.652		215.652
1-feb-22	30-feb-2022	18,30	30	2,29	2.748		218.400
1-mar-22	30-mar-22	18,47	30	2,31	2.772		221.172
1-abr-22	30-abr-22	19,05	30	2,38	2.856		224.028
1-may-22	30-may-22	19,71	30	2,46	2.952		226.980
1-jun-22	30-jun-22	20,40	30	2,55	3.060		230.040
1-jul-22	30-jul-22	21,28	30	2,66	3.192		233.232
1-ago-22	30-ago-22	22,21	30	2,78	3.336		236.568
1-sep-22	30-sep-22	23,50	30	2,94	3.528		240.096
1-oct-22	30-oct-22	24,61	30	3,08	3.696		243.792
1-nov-22	30-nov-22	25,78	30	3,22	3.864		247.656

1-dic-22	30-dic-22	27,64	30	3,46	4.152		251.808
1-ene-23	30-ene-23	28,84	30	3,61	4.332		256.140
1-feb-23	30-feb-23	30,18	30	3,77	4.524		260.664
1-mar-23	30-mar-23	30,84	30	3,86	4.632		265.296
1-abr-23	30-abr-23	31,39	30	3,92	4.704		270.000
1-may-23	30-may-23	30,27	30	3,78	4.536		274.536
1-jun-23	30-jun-23	29,76	30	3,72	4.464		279.000

VALOR INTERESES A LA FECHA

159.000

**LIQUIDACION SEGUNDA DEMANDA ACUMULADA-
DIEGO ENRIQUE MATIZ CAICEDO**

LIQUIDACION CAPITAL

1.100.000

LETRA No 1

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
28-mar-19	30-mar-19	19,37	3	2,42	2.662		1.102.662
1-abr-19	30-abr-19	19,32	30	2,42	26.620		1.129.282
1-may-19	30-may-19	19,34	30	2,42	26.620		1.155.902
1-jun-19	30-jun-19	19,30	30	2,41	26.510		1.182.412
1-jul-19	30-jul-19	19,30	30	2,41	26.510		1.208.922
1-ago-19	30-ago-19	19,32	30	2,42	26.620		1.235.542
1-sep-19	30-sep-19	19,32	30	2,42	26.620		1.262.162
1-oct-19	30-oct-19	19,10	30	2,39	26.290		1.288.452
1-nov-19	30-nov-19	19,03	30	2,38	26.180		1.314.632
1-dic-19	30-dic-19	18,91	30	2,36	25.960		1.340.592
1-ene-20	30-ene-20	18,91	30	2,36	25.960		1.366.552
1-feb-20	30-02-2020	19,06	30	2,38	26.180		1.392.732
1-mar-20	30-mar-20	18,95	30	2,37	26.070		1.418.802
1-abr-20	30-abr-20	18,69	30	2,34	25.740		1.444.542
1-may-20	30-may-20	18,19	30	2,27	24.970		1.469.512
1-jun-20	30-jun-20	18,12	30	2,27	24.970		1.494.482
1-jul-20	30-jul-20	18,12	30	2,27	24.970		1.519.452
1-ago-20	30-ago-20	18,29	30	2,29	25.190		1.544.642
1-sep-20	30-sep-20	18,35	30	2,29	25.190		1.569.832
1-oct-20	30-oct-20	18,09	30	2,26	24.860		1.594.692
1-nov-20	30-nov-20	17,84	30	2,23	24.530		1.619.222
1-dic-20	30-dic-20	17,46	30	2,18	23.980		1.643.202
1-ene-21	30-ene-21	17,32	30	2,17	23.870		1.667.072
1-feb-21	30/feb/2021	17,54	30	2,19	24.090		1.691.162
1-mar-21	30-mar-21	17,41	30	2,18	23.980		1.715.142
1-abr-21	30-abr-21	17,31	30	2,16	23.760		1.738.902
1-may-21	30-may-21	17,22	30	2,15	23.650		1.762.552
1-jun-21	30-jun-21	17,21	30	2,15	23.650		1.786.202
1-jul-21	30-jul-21	17,18	30	2,15	23.650		1.809.852
1-ago-21	30-ago-21	17,24	30	2,16	23.760		1.833.612
1-sep-21	30-sep-21	17,19	30	2,15	23.650		1.857.262
1-oct-21	30-oct-21	17,08	30	2,14	23.540		1.880.802
1-nov-21	30-nov-21	17,27	30	2,16	23.760		1.904.562
1-dic-21	30-dic-21	17,46	30	2,18	23.980		1.928.542
1-ene-22	30-ene-22	17,66	30	2,21	24.310		1.952.852
1-feb-22	30-feb-2022	18,30	30	2,29	25.190		1.978.042
1-mar-22	30-mar-22	18,47	30	2,31	25.410		2.003.452
1-abr-22	30-abr-22	19,05	30	2,38	26.180		2.029.632
1-may-22	30-may-22	19,71	30	2,46	27.060		2.056.692
1-jun-22	30-jun-22	20,40	30	2,55	28.050		2.084.742

1-jul-22	30-jul-22	21,28	30	2,66	29.260		2.114.002
1-ago-22	30-ago-22	22,21	30	2,78	30.580		2.144.582
1-sep-22	30-sep-22	23,50	30	2,94	32.340		2.176.922
1-oct-22	30-oct-22	24,61	30	3,08	33.880		2.210.802
1-nov-22	30-nov-22	25,78	30	3,22	35.420		2.246.222
1-dic-22	30-dic-22	27,64	30	3,46	38.060		2.284.282
1-ene-23	30-ene-23	28,84	30	3,61	39.710		2.323.992
1-feb-23	30-feb-23	30,18	30	3,77	41.470		2.365.462
1-mar-23	30-mar-23	30,84	30	3,86	42.460		2.407.922
1-abr-23	30-abr-23	31,39	30	3,92	43.120		2.451.042
1-may-23	30-may-23	30,27	30	3,78	41.580		2.492.622
1-jun-23	30-jun-23	29,76	30	3,72	40.920		2.533.542

VALOR INTERESES A LA FECHA

1.433.542

LIQUIDACION CAPITAL

1.100.000

LETRA No 2

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
28-abr-19	30-abr-19	19,32	3	2,42	2.662		1.102.662
1-may-19	30-may-19	19,34	30	2,42	26.620		1.129.282
1-jun-19	30-jun-19	19,30	30	2,41	26.510		1.155.792
1-jul-19	30-jul-19	19,30	30	2,41	26.510		1.182.302
1-ago-19	30-ago-19	19,32	30	2,42	26.620		1.208.922
1-sep-19	30-sep-19	19,32	30	2,42	26.620		1.235.542
1-oct-19	30-oct-19	19,10	30	2,39	26.290		1.261.832
1-nov-19	30-nov-19	19,03	30	2,38	26.180		1.288.012
1-dic-19	30-dic-19	18,91	30	2,36	25.960		1.313.972
1-ene-20	30-ene-20	18,91	30	2,36	25.960		1.339.932
1-feb-20	30-02-2020	19,06	30	2,38	26.180		1.366.112
1-mar-20	30-mar-20	18,95	30	2,37	26.070		1.392.182
1-abr-20	30-abr-20	18,69	30	2,34	25.740		1.417.922
1-may-20	30-may-20	18,19	30	2,27	24.970		1.442.892
1-jun-20	30-jun-20	18,12	30	2,27	24.970		1.467.862
1-jul-20	30-jul-20	18,12	30	2,27	24.970		1.492.832
1-ago-20	30-ago-20	18,29	30	2,29	25.190		1.518.022
1-sep-20	30-sep-20	18,35	30	2,29	25.190		1.543.212
1-oct-20	30-oct-20	18,09	30	2,26	24.860		1.568.072
1-nov-20	30-nov-20	17,84	30	2,23	24.530		1.592.602
1-dic-20	30-dic-20	17,46	30	2,18	23.980		1.616.582
1-ene-21	30-ene-21	17,32	30	2,17	23.870		1.640.452
1-feb-21	30/feb/2021	17,54	30	2,19	24.090		1.664.542
1-mar-21	30-mar-21	17,41	30	2,18	23.980		1.688.522
1-abr-21	30-abr-21	17,31	30	2,16	23.760		1.712.282
1-may-21	30-may-21	17,22	30	2,15	23.650		1.735.932
1-jun-21	30-jun-21	17,21	30	2,15	23.650		1.759.582
1-jul-21	30-jul-21	17,18	30	2,15	23.650		1.783.232
1-ago-21	30-ago-21	17,24	30	2,16	23.760		1.806.992
1-sep-21	30-sep-21	17,19	30	2,15	23.650		1.830.642
1-oct-21	30-oct-21	17,08	30	2,14	23.540		1.854.182
1-nov-21	30-nov-21	17,27	30	2,16	23.760		1.877.942
1-dic-21	30-dic-21	17,46	30	2,18	23.980		1.901.922
1-ene-22	30-ene-22	17,66	30	2,21	24.310		1.926.232
1-feb-22	30-feb-2022	18,30	30	2,29	25.190		1.951.422
1-mar-22	30-mar-22	18,47	30	2,31	25.410		1.976.832
1-abr-22	30-abr-22	19,05	30	2,38	26.180		2.003.012
1-may-22	30-may-22	19,71	30	2,46	27.060		2.030.072
1-jun-22	30-jun-22	20,40	30	2,55	28.050		2.058.122
1-jul-22	30-jul-22	21,28	30	2,66	29.260		2.087.382
1-ago-22	30-ago-22	22,21	30	2,78	30.580		2.117.962
1-sep-22	30-sep-22	23,50	30	2,94	32.340		2.150.302
1-oct-22	30-oct-22	24,61	30	3,08	33.880		2.184.182
1-nov-22	30-nov-22	25,78	30	3,22	35.420		2.219.602
1-dic-22	30-dic-22	27,64	30	3,46	38.060		2.257.662
1-ene-23	30-ene-23	28,84	30	3,61	39.710		2.297.372
1-feb-23	30-feb-23	30,18	30	3,77	41.470		2.338.842

1-mar-23	30-mar-23	30,84	30	3,86	42.460		2.381.302
1-abr-23	30-abr-23	31,39	30	3,92	43.120		2.424.422
1-may-23	30-may-23	30,27	30	3,78	41.580		2.466.002
1-jun-23	30-jun-23	29,76	30	3,72	40.920		2.506.922

VALOR INTERESES A LA FECHA

1.406.922

LIQUIDACION CAPITAL

1.100.000

LETRA No 3

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
28-may-19	30-may-19	19,34	3	2,42	2.662		1.102.662
1-jun-19	30-jun-19	19,30	30	2,41	26.510		1.129.172
1-jul-19	30-jul-19	19,30	30	2,41	26.510		1.155.682
1-ago-19	30-ago-19	19,32	30	2,42	26.620		1.182.302
1-sep-19	30-sep-19	19,32	30	2,42	26.620		1.208.922
1-oct-19	30-oct-19	19,10	30	2,39	26.290		1.235.212
1-nov-19	30-nov-19	19,03	30	2,38	26.180		1.261.392
1-dic-19	30-dic-19	18,91	30	2,36	25.960		1.287.352
1-ene-20	30-ene-20	18,91	30	2,36	25.960		1.313.312
1-feb-20	30-02-2020	19,06	30	2,38	26.180		1.339.492
1-mar-20	30-mar-20	18,95	30	2,37	26.070		1.365.562
1-abr-20	30-abr-20	18,69	30	2,34	25.740		1.391.302
1-may-20	30-may-20	18,19	30	2,27	24.970		1.416.272
1-jun-20	30-jun-20	18,12	30	2,27	24.970		1.441.242
1-jul-20	30-jul-20	18,12	30	2,27	24.970		1.466.212
1-ago-20	30-ago-20	18,29	30	2,29	25.190		1.491.402
1-sep-20	30-sep-20	18,35	30	2,29	25.190		1.516.592
1-oct-20	30-oct-20	18,09	30	2,26	24.860		1.541.452
1-nov-20	30-nov-20	17,84	30	2,23	24.530		1.565.982
1-dic-20	30-dic-20	17,46	30	2,18	23.980		1.589.962
1-ene-21	30-ene-21	17,32	30	2,17	23.870		1.613.832
1-feb-21	30/feb/2021	17,54	30	2,19	24.090		1.637.922
1-mar-21	30-mar-21	17,41	30	2,18	23.980		1.661.902
1-abr-21	30-abr-21	17,31	30	2,16	23.760		1.685.662
1-may-21	30-may-21	17,22	30	2,15	23.650		1.709.312
1-jun-21	30-jun-21	17,21	30	2,15	23.650		1.732.962
1-jul-21	30-jul-21	17,18	30	2,15	23.650		1.756.612
1-ago-21	30-ago-21	17,24	30	2,16	23.760		1.780.372
1-sep-21	30-sep-21	17,19	30	2,15	23.650		1.804.022
1-oct-21	30-oct-21	17,08	30	2,14	23.540		1.827.562
1-nov-21	30-nov-21	17,27	30	2,16	23.760		1.851.322
1-dic-21	30-dic-21	17,46	30	2,18	23.980		1.875.302
1-ene-22	30-ene-22	17,66	30	2,21	24.310		1.899.612
1-feb-22	30-feb-2022	18,30	30	2,29	25.190		1.924.802
1-mar-22	30-mar-22	18,47	30	2,31	25.410		1.950.212
1-abr-22	30-abr-22	19,05	30	2,38	26.180		1.976.392
1-may-22	30-may-22	19,71	30	2,46	27.060		2.003.452
1-jun-22	30-jun-22	20,40	30	2,55	28.050		2.031.502
1-jul-22	30-jul-22	21,28	30	2,66	29.260		2.060.762
1-ago-22	30-ago-22	22,21	30	2,78	30.580		2.091.342
1-sep-22	30-sep-22	23,50	30	2,94	32.340		2.123.682
1-oct-22	30-oct-22	24,61	30	3,08	33.880		2.157.562
1-nov-22	30-nov-22	25,78	30	3,22	35.420		2.192.982
1-dic-22	30-dic-22	27,64	30	3,46	38.060		2.231.042
1-ene-23	30-ene-23	28,84	30	3,61	39.710		2.270.752

1-feb-23	30-feb-23	30,18	30	3,77	41.470		2.312.222
1-mar-23	30-mar-23	30,84	30	3,86	42.460		2.354.682
1-abr-23	30-abr-23	31,39	30	3,92	43.120		2.397.802
1-may-23	30-may-23	30,27	30	3,78	41.580		2.439.382
1-jun-23	30-jun-23	29,76	30	3,72	40.920		2.480.302

VALOR INTERESES A LA FECHA

1.380.302

LIQUIDACION CAPITAL

1.100.000

LETRA No 4

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
28-jun-19	30-jun-19	19,30	3	2,41	2.651		1.102.651
1-jul-19	30-jul-19	19,30	30	2,41	26.510		1.129.161
1-ago-19	30-ago-19	19,32	30	2,42	26.620		1.155.781
1-sep-19	30-sep-19	19,32	30	2,42	26.620		1.182.401
1-oct-19	30-oct-19	19,10	30	2,39	26.290		1.208.691
1-nov-19	30-nov-19	19,03	30	2,38	26.180		1.234.871
1-dic-19	30-dic-19	18,91	30	2,36	25.960		1.260.831
1-ene-20	30-ene-20	18,91	30	2,36	25.960		1.286.791
1-feb-20	30-02-2020	19,06	30	2,38	26.180		1.312.971
1-mar-20	30-mar-20	18,95	30	2,37	26.070		1.339.041
1-abr-20	30-abr-20	18,69	30	2,34	25.740		1.364.781
1-may-20	30-may-20	18,19	30	2,27	24.970		1.389.751
1-jun-20	30-jun-20	18,12	30	2,27	24.970		1.414.721
1-jul-20	30-jul-20	18,12	30	2,27	24.970		1.439.691
1-ago-20	30-ago-20	18,29	30	2,29	25.190		1.464.881
1-sep-20	30-sep-20	18,35	30	2,29	25.190		1.490.071
1-oct-20	30-oct-20	18,09	30	2,26	24.860		1.514.931
1-nov-20	30-nov-20	17,84	30	2,23	24.530		1.539.461
1-dic-20	30-dic-20	17,46	30	2,18	23.980		1.563.441
1-ene-21	30-ene-21	17,32	30	2,17	23.870		1.587.311
1-feb-21	30/feb/2021	17,54	30	2,19	24.090		1.611.401
1-mar-21	30-mar-21	17,41	30	2,18	23.980		1.635.381
1-abr-21	30-abr-21	17,31	30	2,16	23.760		1.659.141
1-may-21	30-may-21	17,22	30	2,15	23.650		1.682.791
1-jun-21	30-jun-21	17,21	30	2,15	23.650		1.706.441
1-jul-21	30-jul-21	17,18	30	2,15	23.650		1.730.091
1-ago-21	30-ago-21	17,24	30	2,16	23.760		1.753.851
1-sep-21	30-sep-21	17,19	30	2,15	23.650		1.777.501
1-oct-21	30-oct-21	17,08	30	2,14	23.540		1.801.041
1-nov-21	30-nov-21	17,27	30	2,16	23.760		1.824.801
1-dic-21	30-dic-21	17,46	30	2,18	23.980		1.848.781
1-ene-22	30-ene-22	17,66	30	2,21	24.310		1.873.091
1-feb-22	30-feb-2022	18,30	30	2,29	25.190		1.898.281
1-mar-22	30-mar-22	18,47	30	2,31	25.410		1.923.691
1-abr-22	30-abr-22	19,05	30	2,38	26.180		1.949.871
1-may-22	30-may-22	19,71	30	2,46	27.060		1.976.931
1-jun-22	30-jun-22	20,40	30	2,55	28.050		2.004.981
1-jul-22	30-jul-22	21,28	30	2,66	29.260		2.034.241
1-ago-22	30-ago-22	22,21	30	2,78	30.580		2.064.821
1-sep-22	30-sep-22	23,50	30	2,94	32.340		2.097.161
1-oct-22	30-oct-22	24,61	30	3,08	33.880		2.131.041
1-nov-22	30-nov-22	25,78	30	3,22	35.420		2.166.461
1-dic-22	30-dic-22	27,64	30	3,46	38.060		2.204.521
1-ene-23	30-ene-23	28,84	30	3,61	39.710		2.244.231
1-feb-23	30-feb-23	30,18	30	3,77	41.470		2.285.701

1-mar-23	30-mar-23	30,84	30	3,86	42.460		2.328.161
1-abr-23	30-abr-23	31,39	30	3,92	43.120		2.371.281
1-may-23	30-may-23	30,27	30	3,78	41.580		2.412.861
1-jun-23	30-jun-23	29,76	30	3,72	40.920		2.453.781

VALOR INTERESES A LA FECHA

1.353.781

LIQUIDACION CAPITAL

1.100.000

LETRA No 5

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
28-jul-19	30-jul-19	19,30	3	2,41	2.651		1.102.651
1-ago-19	30-ago-19	19,32	30	2,42	26.620		1.129.271
1-sep-19	30-sep-19	19,32	30	2,42	26.620		1.155.891
1-oct-19	30-oct-19	19,10	30	2,39	26.290		1.182.181
1-nov-19	30-nov-19	19,03	30	2,38	26.180		1.208.361
1-dic-19	30-dic-19	18,91	30	2,36	25.960		1.234.321
1-ene-20	30-ene-20	18,91	30	2,36	25.960		1.260.281
1-feb-20	30-02-2020	19,06	30	2,38	26.180		1.286.461
1-mar-20	30-mar-20	18,95	30	2,37	26.070		1.312.531
1-abr-20	30-abr-20	18,69	30	2,34	25.740		1.338.271
1-may-20	30-may-20	18,19	30	2,27	24.970		1.363.241
1-jun-20	30-jun-20	18,12	30	2,27	24.970		1.388.211
1-jul-20	30-jul-20	18,12	30	2,27	24.970		1.413.181
1-ago-20	30-ago-20	18,29	30	2,29	25.190		1.438.371
1-sep-20	30-sep-20	18,35	30	2,29	25.190		1.463.561
1-oct-20	30-oct-20	18,09	30	2,26	24.860		1.488.421
1-nov-20	30-nov-20	17,84	30	2,23	24.530		1.512.951
1-dic-20	30-dic-20	17,46	30	2,18	23.980		1.536.931
1-ene-21	30-ene-21	17,32	30	2,17	23.870		1.560.801
1-feb-21	30/feb/2021	17,54	30	2,19	24.090		1.584.891
1-mar-21	30-mar-21	17,41	30	2,18	23.980		1.608.871
1-abr-21	30-abr-21	17,31	30	2,16	23.760		1.632.631
1-may-21	30-may-21	17,22	30	2,15	23.650		1.656.281
1-jun-21	30-jun-21	17,21	30	2,15	23.650		1.679.931
1-jul-21	30-jul-21	17,18	30	2,15	23.650		1.703.581
1-ago-21	30-ago-21	17,24	30	2,16	23.760		1.727.341
1-sep-21	30-sep-21	17,19	30	2,15	23.650		1.750.991
1-oct-21	30-oct-21	17,08	30	2,14	23.540		1.774.531
1-nov-21	30-nov-21	17,27	30	2,16	23.760		1.798.291
1-dic-21	30-dic-21	17,46	30	2,18	23.980		1.822.271
1-ene-22	30-ene-22	17,66	30	2,21	24.310		1.846.581
1-feb-22	30-feb-2022	18,30	30	2,29	25.190		1.871.771
1-mar-22	30-mar-22	18,47	30	2,31	25.410		1.897.181
1-abr-22	30-abr-22	19,05	30	2,38	26.180		1.923.361
1-may-22	30-may-22	19,71	30	2,46	27.060		1.950.421
1-jun-22	30-jun-22	20,40	30	2,55	28.050		1.978.471
1-jul-22	30-jul-22	21,28	30	2,66	29.260		2.007.731
1-ago-22	30-ago-22	22,21	30	2,78	30.580		2.038.311
1-sep-22	30-sep-22	23,50	30	2,94	32.340		2.070.651
1-oct-22	30-oct-22	24,61	30	3,08	33.880		2.104.531
1-nov-22	30-nov-22	25,78	30	3,22	35.420		2.139.951
1-dic-22	30-dic-22	27,64	30	3,46	38.060		2.178.011
1-ene-23	30-ene-23	28,84	30	3,61	39.710		2.217.721
1-feb-23	30-feb-23	30,18	30	3,77	41.470		2.259.191
1-mar-23	30-mar-23	30,84	30	3,86	42.460		2.301.651
1-abr-23	30-abr-23	31,39	30	3,92	43.120		2.344.771

1-may-23	30-may-23	30,27	30	3,78	41.580		2.386.351
1-jun-23	30-jun-23	29,76	30	3,72	40.920		2.427.271
VALOR INTERESES A LA FECHA					1.327.271		

LIQUIDACION CAPITAL

120.000

LETRA No 6

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
1-abr-19	30-abr-19	19,32	30	2,42	2.904		122.904
1-may-19	30-may-19	19,34	30	2,42	2.904		125.808
1-jun-19	30-jun-19	19,30	30	2,41	2.892		128.700
1-jul-19	30-jul-19	19,30	30	2,41	2.892		131.592
1-ago-19	30-ago-19	19,32	30	2,42	2.904		134.496
1-sep-19	30-sep-19	19,32	30	2,42	2.904		137.400
1-oct-19	30-oct-19	19,10	30	2,39	2.868		140.268
1-nov-19	30-nov-19	19,03	30	2,38	2.856		143.124
1-dic-19	30-dic-19	18,91	30	2,36	2.832		145.956
1-ene-20	30-ene-20	18,91	30	2,36	2.832		148.788
1-feb-20	30-02-2020	19,06	30	2,38	2.856		151.644
1-mar-20	30-mar-20	18,95	30	2,37	2.844		154.488
1-abr-20	30-abr-20	18,69	30	2,34	2.808		157.296
1-may-20	30-may-20	18,19	30	2,27	2.724		160.020
1-jun-20	30-jun-20	18,12	30	2,27	2.724		162.744
1-jul-20	30-jul-20	18,12	30	2,27	2.724		165.468
1-ago-20	30-ago-20	18,29	30	2,29	2.748		168.216
1-sep-20	30-sep-20	18,35	30	2,29	2.748		170.964
1-oct-20	30-oct-20	18,09	30	2,26	2.712		173.676
1-nov-20	30-nov-20	17,84	30	2,23	2.676		176.352
1-dic-20	30-dic-20	17,46	30	2,18	2.616		178.968
1-ene-21	30-ene-21	17,32	30	2,17	2.604		181.572
1-feb-21	30/feb/2021	17,54	30	2,19	2.628		184.200
1-mar-21	30-mar-21	17,41	30	2,18	2.616		186.816
1-abr-21	30-abr-21	17,31	30	2,16	2.592		189.408
1-may-21	30-may-21	17,22	30	2,15	2.580		191.988
1-jun-21	30-jun-21	17,21	30	2,15	2.580		194.568
1-jul-21	30-jul-21	17,18	30	2,15	2.580		197.148
1-ago-21	30-ago-21	17,24	30	2,16	2.592		199.740
1-sep-21	30-sep-21	17,19	30	2,15	2.580		202.320
1-oct-21	30-oct-21	17,08	30	2,14	2.568		204.888
1-nov-21	30-nov-21	17,27	30	2,16	2.592		207.480
1-dic-21	30-dic-21	17,46	30	2,18	2.616		210.096
1-ene-22	30-ene-22	17,66	30	2,21	2.652		212.748
1-feb-22	30-feb-2022	18,30	30	2,29	2.748		215.496
1-mar-22	30-mar-22	18,47	30	2,31	2.772		218.268
1-abr-22	30-abr-22	19,05	30	2,38	2.856		221.124
1-may-22	30-may-22	19,71	30	2,46	2.952		224.076
1-jun-22	30-jun-22	20,40	30	2,55	3.060		227.136
1-jul-22	30-jul-22	21,28	30	2,66	3.192		230.328
1-ago-22	30-ago-22	22,21	30	2,78	3.336		233.664
1-sep-22	30-sep-22	23,50	30	2,94	3.528		237.192
1-oct-22	30-oct-22	24,61	30	3,08	3.696		240.888
1-nov-22	30-nov-22	25,78	30	3,22	3.864		244.752
1-dic-22	30-dic-22	27,64	30	3,46	4.152		248.904
1-ene-23	30-ene-23	28,84	30	3,61	4.332		253.236

1-feb-23	30-feb-23	30,18	30	3,77	4.524		257.760
1-mar-23	30-mar-23	30,84	30	3,86	4.632		262.392
1-abr-23	30-abr-23	31,39	30	3,92	4.704		267.096
1-may-23	30-may-23	30,27	30	3,78	4.536		271.632
1-jun-23	30-jun-23	29,76	30	3,72	4.464		276.096

VALOR INTERESES A LA FECHA

156.096

LIQUIDACION CAPITAL

120.000

LETRA No 7

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
1-may-19	30-may-19	19,34	30	2,42	2.904		122.904
1-jun-19	30-jun-19	19,30	30	2,41	2.892		125.796
1-jul-19	30-jul-19	19,30	30	2,41	2.892		128.688
1-ago-19	30-ago-19	19,32	30	2,42	2.904		131.592
1-sep-19	30-sep-19	19,32	30	2,42	2.904		134.496
1-oct-19	30-oct-19	19,10	30	2,39	2.868		137.364
1-nov-19	30-nov-19	19,03	30	2,38	2.856		140.220
1-dic-19	30-dic-19	18,91	30	2,36	2.832		143.052
1-ene-20	30-ene-20	18,91	30	2,36	2.832		145.884
1-feb-20	30-02-2020	19,06	30	2,38	2.856		148.740
1-mar-20	30-mar-20	18,95	30	2,37	2.844		151.584
1-abr-20	30-abr-20	18,69	30	2,34	2.808		154.392
1-may-20	30-may-20	18,19	30	2,27	2.724		157.116
1-jun-20	30-jun-20	18,12	30	2,27	2.724		159.840
1-jul-20	30-jul-20	18,12	30	2,27	2.724		162.564
1-ago-20	30-ago-20	18,29	30	2,29	2.748		165.312
1-sep-20	30-sep-20	18,35	30	2,29	2.748		168.060
1-oct-20	30-oct-20	18,09	30	2,26	2.712		170.772
1-nov-20	30-nov-20	17,84	30	2,23	2.676		173.448
1-dic-20	30-dic-20	17,46	30	2,18	2.616		176.064
1-ene-21	30-ene-21	17,32	30	2,17	2.604		178.668
1-feb-21	30/feb/2021	17,54	30	2,19	2.628		181.296
1-mar-21	30-mar-21	17,41	30	2,18	2.616		183.912
1-abr-21	30-abr-21	17,31	30	2,16	2.592		186.504
1-may-21	30-may-21	17,22	30	2,15	2.580		189.084
1-jun-21	30-jun-21	17,21	30	2,15	2.580		191.664
1-jul-21	30-jul-21	17,18	30	2,15	2.580		194.244
1-ago-21	30-ago-21	17,24	30	2,16	2.592		196.836
1-sep-21	30-sep-21	17,19	30	2,15	2.580		199.416
1-oct-21	30-oct-21	17,08	30	2,14	2.568		201.984
1-nov-21	30-nov-21	17,27	30	2,16	2.592		204.576
1-dic-21	30-dic-21	17,46	30	2,18	2.616		207.192
1-ene-22	30-ene-22	17,66	30	2,21	2.652		209.844
1-feb-22	30-feb-2022	18,30	30	2,29	2.748		212.592
1-mar-22	30-mar-22	18,47	30	2,31	2.772		215.364
1-abr-22	30-abr-22	19,05	30	2,38	2.856		218.220
1-may-22	30-may-22	19,71	30	2,46	2.952		221.172
1-jun-22	30-jun-22	20,40	30	2,55	3.060		224.232
1-jul-22	30-jul-22	21,28	30	2,66	3.192		227.424
1-ago-22	30-ago-22	22,21	30	2,78	3.336		230.760
1-sep-22	30-sep-22	23,50	30	2,94	3.528		234.288
1-oct-22	30-oct-22	24,61	30	3,08	3.696		237.984
1-nov-22	30-nov-22	25,78	30	3,22	3.864		241.848
1-dic-22	30-dic-22	27,64	30	3,46	4.152		246.000
1-ene-23	30-ene-23	28,84	30	3,61	4.332		250.332

1-feb-23	30-feb-23	30,18	30	3,77	4.524		254.856
1-mar-23	30-mar-23	30,84	30	3,86	4.632		259.488
1-abr-23	30-abr-23	31,39	30	3,92	4.704		264.192
1-may-23	30-may-23	30,27	30	3,78	4.536		268.728
1-jun-23	30-jun-23	29,76	30	3,72	4.464		273.192

VALOR INTERESES A LA FECHA

153.192

LIQUIDACION CAPITAL

120.000

LETRA No 8

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
1-jun-19	30-jun-19	19,30	30	2,41	2.892		122.892
1-jul-19	30-jul-19	19,30	30	2,41	2.892		125.784
1-ago-19	30-ago-19	19,32	30	2,42	2.904		128.688
1-sep-19	30-sep-19	19,32	30	2,42	2.904		131.592
1-oct-19	30-oct-19	19,10	30	2,39	2.868		134.460
1-nov-19	30-nov-19	19,03	30	2,38	2.856		137.316
1-dic-19	30-dic-19	18,91	30	2,36	2.832		140.148
1-ene-20	30-ene-20	18,91	30	2,36	2.832		142.980
1-feb-20	30-02-2020	19,06	30	2,38	2.856		145.836
1-mar-20	30-mar-20	18,95	30	2,37	2.844		148.680
1-abr-20	30-abr-20	18,69	30	2,34	2.808		151.488
1-may-20	30-may-20	18,19	30	2,27	2.724		154.212
1-jun-20	30-jun-20	18,12	30	2,27	2.724		156.936
1-jul-20	30-jul-20	18,12	30	2,27	2.724		159.660
1-ago-20	30-ago-20	18,29	30	2,29	2.748		162.408
1-sep-20	30-sep-20	18,35	30	2,29	2.748		165.156
1-oct-20	30-oct-20	18,09	30	2,26	2.712		167.868
1-nov-20	30-nov-20	17,84	30	2,23	2.676		170.544
1-dic-20	30-dic-20	17,46	30	2,18	2.616		173.160
1-ene-21	30-ene-21	17,32	30	2,17	2.604		175.764
1-feb-21	30/feb/2021	17,54	30	2,19	2.628		178.392
1-mar-21	30-mar-21	17,41	30	2,18	2.616		181.008
1-abr-21	30-abr-21	17,31	30	2,16	2.592		183.600
1-may-21	30-may-21	17,22	30	2,15	2.580		186.180
1-jun-21	30-jun-21	17,21	30	2,15	2.580		188.760
1-jul-21	30-jul-21	17,18	30	2,15	2.580		191.340
1-ago-21	30-ago-21	17,24	30	2,16	2.592		193.932
1-sep-21	30-sep-21	17,19	30	2,15	2.580		196.512
1-oct-21	30-oct-21	17,08	30	2,14	2.568		199.080
1-nov-21	30-nov-21	17,27	30	2,16	2.592		201.672
1-dic-21	30-dic-21	17,46	30	2,18	2.616		204.288
1-ene-22	30-ene-22	17,66	30	2,21	2.652		206.940
1-feb-22	30-feb-2022	18,30	30	2,29	2.748		209.688
1-mar-22	30-mar-22	18,47	30	2,31	2.772		212.460
1-abr-22	30-abr-22	19,05	30	2,38	2.856		215.316
1-may-22	30-may-22	19,71	30	2,46	2.952		218.268
1-jun-22	30-jun-22	20,40	30	2,55	3.060		221.328
1-jul-22	30-jul-22	21,28	30	2,66	3.192		224.520
1-ago-22	30-ago-22	22,21	30	2,78	3.336		227.856
1-sep-22	30-sep-22	23,50	30	2,94	3.528		231.384
1-oct-22	30-oct-22	24,61	30	3,08	3.696		235.080
1-nov-22	30-nov-22	25,78	30	3,22	3.864		238.944
1-dic-22	30-dic-22	27,64	30	3,46	4.152		243.096
1-ene-23	30-ene-23	28,84	30	3,61	4.332		247.428
1-feb-23	30-feb-23	30,18	30	3,77	4.524		251.952
1-mar-23	30-mar-23	30,84	30	3,86	4.632		256.584

1-abr-23	30-abr-23	31,39	30	3,92	4.704		261.288
1-may-23	30-may-23	30,27	30	3,78	4.536		265.824
1-jun-23	30-jun-23	29,76	30	3,72	4.464		270.288

VALOR INTERESES A LA FECHA

150.288

LIQUIDACION CAPITAL

120.000

LETRA No 9

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
1-jul-19	30-jul-19	19,30	30	2,41	2.892		122.892
1-ago-19	30-ago-19	19,32	30	2,42	2.904		125.796
1-sep-19	30-sep-19	19,32	30	2,42	2.904		128.700
1-oct-19	30-oct-19	19,10	30	2,39	2.868		131.568
1-nov-19	30-nov-19	19,03	30	2,38	2.856		134.424
1-dic-19	30-dic-19	18,91	30	2,36	2.832		137.256
1-ene-20	30-ene-20	18,91	30	2,36	2.832		140.088
1-feb-20	30-02-2020	19,06	30	2,38	2.856		142.944
1-mar-20	30-mar-20	18,95	30	2,37	2.844		145.788
1-abr-20	30-abr-20	18,69	30	2,34	2.808		148.596
1-may-20	30-may-20	18,19	30	2,27	2.724		151.320
1-jun-20	30-jun-20	18,12	30	2,27	2.724		154.044
1-jul-20	30-jul-20	18,12	30	2,27	2.724		156.768
1-ago-20	30-ago-20	18,29	30	2,29	2.748		159.516
1-sep-20	30-sep-20	18,35	30	2,29	2.748		162.264
1-oct-20	30-oct-20	18,09	30	2,26	2.712		164.976
1-nov-20	30-nov-20	17,84	30	2,23	2.676		167.652
1-dic-20	30-dic-20	17,46	30	2,18	2.616		170.268
1-ene-21	30-ene-21	17,32	30	2,17	2.604		172.872
1-feb-21	30/feb/2021	17,54	30	2,19	2.628		175.500
1-mar-21	30-mar-21	17,41	30	2,18	2.616		178.116
1-abr-21	30-abr-21	17,31	30	2,16	2.592		180.708
1-may-21	30-may-21	17,22	30	2,15	2.580		183.288
1-jun-21	30-jun-21	17,21	30	2,15	2.580		185.868
1-jul-21	30-jul-21	17,18	30	2,15	2.580		188.448
1-ago-21	30-ago-21	17,24	30	2,16	2.592		191.040
1-sep-21	30-sep-21	17,19	30	2,15	2.580		193.620
1-oct-21	30-oct-21	17,08	30	2,14	2.568		196.188
1-nov-21	30-nov-21	17,27	30	2,16	2.592		198.780
1-dic-21	30-dic-21	17,46	30	2,18	2.616		201.396
1-ene-22	30-ene-22	17,66	30	2,21	2.652		204.048
1-feb-22	30-feb-2022	18,30	30	2,29	2.748		206.796
1-mar-22	30-mar-22	18,47	30	2,31	2.772		209.568
1-abr-22	30-abr-22	19,05	30	2,38	2.856		212.424
1-may-22	30-may-22	19,71	30	2,46	2.952		215.376
1-jun-22	30-jun-22	20,40	30	2,55	3.060		218.436
1-jul-22	30-jul-22	21,28	30	2,66	3.192		221.628
1-ago-22	30-ago-22	22,21	30	2,78	3.336		224.964
1-sep-22	30-sep-22	23,50	30	2,94	3.528		228.492
1-oct-22	30-oct-22	24,61	30	3,08	3.696		232.188
1-nov-22	30-nov-22	25,78	30	3,22	3.864		236.052
1-dic-22	30-dic-22	27,64	30	3,46	4.152		240.204
1-ene-23	30-ene-23	28,84	30	3,61	4.332		244.536
1-feb-23	30-feb-23	30,18	30	3,77	4.524		249.060
1-mar-23	30-mar-23	30,84	30	3,86	4.632		253.692
1-abr-23	30-abr-23	31,39	30	3,92	4.704		258.396

1-may-23	30-may-23	30,27	30	3,78	4.536		262.932
1-jun-23	30-jun-23	29,76	30	3,72	4.464		267.396
VALOR INTERESES A LA FECHA					147.396		

LIQUIDACION CAPITAL

120.000

LETRA No 10

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
1-ago-19	30-ago-19	19,32	30	2,42	2.904		122.904
1-sep-19	30-sep-19	19,32	30	2,42	2.904		125.808
1-oct-19	30-oct-19	19,10	30	2,39	2.868		128.676
1-nov-19	30-nov-19	19,03	30	2,38	2.856		131.532
1-dic-19	30-dic-19	18,91	30	2,36	2.832		134.364
1-ene-20	30-ene-20	18,91	30	2,36	2.832		137.196
1-feb-20	30-02-2020	19,06	30	2,38	2.856		140.052
1-mar-20	30-mar-20	18,95	30	2,37	2.844		142.896
1-abr-20	30-abr-20	18,69	30	2,34	2.808		145.704
1-may-20	30-may-20	18,19	30	2,27	2.724		148.428
1-jun-20	30-jun-20	18,12	30	2,27	2.724		151.152
1-jul-20	30-jul-20	18,12	30	2,27	2.724		153.876
1-ago-20	30-ago-20	18,29	30	2,29	2.748		156.624
1-sep-20	30-sep-20	18,35	30	2,29	2.748		159.372
1-oct-20	30-oct-20	18,09	30	2,26	2.712		162.084
1-nov-20	30-nov-20	17,84	30	2,23	2.676		164.760
1-dic-20	30-dic-20	17,46	30	2,18	2.616		167.376
1-ene-21	30-ene-21	17,32	30	2,17	2.604		169.980
1-feb-21	30/feb/2021	17,54	30	2,19	2.628		172.608
1-mar-21	30-mar-21	17,41	30	2,18	2.616		175.224
1-abr-21	30-abr-21	17,31	30	2,16	2.592		177.816
1-may-21	30-may-21	17,22	30	2,15	2.580		180.396
1-jun-21	30-jun-21	17,21	30	2,15	2.580		182.976
1-jul-21	30-jul-21	17,18	30	2,15	2.580		185.556
1-ago-21	30-ago-21	17,24	30	2,16	2.592		188.148
1-sep-21	30-sep-21	17,19	30	2,15	2.580		190.728
1-oct-21	30-oct-21	17,08	30	2,14	2.568		193.296
1-nov-21	30-nov-21	17,27	30	2,16	2.592		195.888
1-dic-21	30-dic-21	17,46	30	2,18	2.616		198.504
1-ene-22	30-ene-22	17,66	30	2,21	2.652		201.156
1-feb-22	30-feb-2022	18,30	30	2,29	2.748		203.904
1-mar-22	30-mar-22	18,47	30	2,31	2.772		206.676
1-abr-22	30-abr-22	19,05	30	2,38	2.856		209.532
1-may-22	30-may-22	19,71	30	2,46	2.952		212.484
1-jun-22	30-jun-22	20,40	30	2,55	3.060		215.544
1-jul-22	30-jul-22	21,28	30	2,66	3.192		218.736
1-ago-22	30-ago-22	22,21	30	2,78	3.336		222.072
1-sep-22	30-sep-22	23,50	30	2,94	3.528		225.600
1-oct-22	30-oct-22	24,61	30	3,08	3.696		229.296
1-nov-22	30-nov-22	25,78	30	3,22	3.864		233.160
1-dic-22	30-dic-22	27,64	30	3,46	4.152		237.312
1-ene-23	30-ene-23	28,84	30	3,61	4.332		241.644
1-feb-23	30-feb-23	30,18	30	3,77	4.524		246.168
1-mar-23	30-mar-23	30,84	30	3,86	4.632		250.800
1-abr-23	30-abr-23	31,39	30	3,92	4.704		255.504
1-may-23	30-may-23	30,27	30	3,78	4.536		260.040

1-jun-23	30-jun-23	29,76	30	3,72	4.464		264.504
VALOR INTERESES A LA FECHA					144.504		

LIQUIDACION CAPITAL

120.000

LETRA No 11

VIGENCIA		INT. CTE.	DIAS	TASA INT. MENS.LEG	INTERES LEGALES	ABONO A CAP.	CAP. MAS INT. LEG.
DESDE	HASTA						
1-sep-19	30-sep-19	19,32	30	2,42	2.904		122.904
1-oct-19	30-oct-19	19,10	30	2,39	2.868		125.772
1-nov-19	30-nov-19	19,03	30	2,38	2.856		128.628
1-dic-19	30-dic-19	18,91	30	2,36	2.832		131.460
1-ene-20	30-ene-20	18,91	30	2,36	2.832		134.292
1-feb-20	30-02-2020	19,06	30	2,38	2.856		137.148
1-mar-20	30-mar-20	18,95	30	2,37	2.844		139.992
1-abr-20	30-abr-20	18,69	30	2,34	2.808		142.800
1-may-20	30-may-20	18,19	30	2,27	2.724		145.524
1-jun-20	30-jun-20	18,12	30	2,27	2.724		148.248
1-jul-20	30-jul-20	18,12	30	2,27	2.724		150.972
1-ago-20	30-ago-20	18,29	30	2,29	2.748		153.720
1-sep-20	30-sep-20	18,35	30	2,29	2.748		156.468
1-oct-20	30-oct-20	18,09	30	2,26	2.712		159.180
1-nov-20	30-nov-20	17,84	30	2,23	2.676		161.856
1-dic-20	30-dic-20	17,46	30	2,18	2.616		164.472
1-ene-21	30-ene-21	17,32	30	2,17	2.604		167.076
1-feb-21	30/feb/2021	17,54	30	2,19	2.628		169.704
1-mar-21	30-mar-21	17,41	30	2,18	2.616		172.320
1-abr-21	30-abr-21	17,31	30	2,16	2.592		174.912
1-may-21	30-may-21	17,22	30	2,15	2.580		177.492
1-jun-21	30-jun-21	17,21	30	2,15	2.580		180.072
1-jul-21	30-jul-21	17,18	30	2,15	2.580		182.652
1-ago-21	30-ago-21	17,24	30	2,16	2.592		185.244
1-sep-21	30-sep-21	17,19	30	2,15	2.580		187.824
1-oct-21	30-oct-21	17,08	30	2,14	2.568		190.392
1-nov-21	30-nov-21	17,27	30	2,16	2.592		192.984
1-dic-21	30-dic-21	17,46	30	2,18	2.616		195.600
1-ene-22	30-ene-22	17,66	30	2,21	2.652		198.252
1-feb-22	30-feb-2022	18,30	30	2,29	2.748		201.000
1-mar-22	30-mar-22	18,47	30	2,31	2.772		203.772
1-abr-22	30-abr-22	19,05	30	2,38	2.856		206.628
1-may-22	30-may-22	19,71	30	2,46	2.952		209.580
1-jun-22	30-jun-22	20,40	30	2,55	3.060		212.640
1-jul-22	30-jul-22	21,28	30	2,66	3.192		215.832
1-ago-22	30-ago-22	22,21	30	2,78	3.336		219.168
1-sep-22	30-sep-22	23,50	30	2,94	3.528		222.696
1-oct-22	30-oct-22	24,61	30	3,08	3.696		226.392
1-nov-22	30-nov-22	25,78	30	3,22	3.864		230.256
1-dic-22	30-dic-22	27,64	30	3,46	4.152		234.408
1-ene-23	30-ene-23	28,84	30	3,61	4.332		238.740
1-feb-23	30-feb-23	30,18	30	3,77	4.524		243.264
1-mar-23	30-mar-23	30,84	30	3,86	4.632		247.896
1-abr-23	30-abr-23	31,39	30	3,92	4.704		252.600
1-may-23	30-may-23	30,27	30	3,78	4.536		257.136

1-jun-23	30-jun-23	29,76	30	3,72	4.464		261.600
VALOR INTERESES A LA FECHA					141.600		

JUZGADO CUARTO CIVIL MUNICIPAL DE FLORENCIA, CAQUETA.							
PROCESO EJECUTIVO SINGULAR DE UNICA INSTANCIA							
DEMANDANTE JORGE ELIECER ORTIZ HINCAPIE C. C. Nro. 17.628.430							
DEMANDADA YUBELY VASQUEZ NUÑEZ C. C. Nro. 26.632.100.							
RADICACION NÚMERO 1800 - 1400 - 3004 - 2015 - 00296 - 00							
CAPITAL INSOLUTO POR PAGARME LA DEMANDADA							2.000.000,00
ULTIMA LIQUIDACION PRESENTADA POR EL SUSCRITO POR CAPITAL E INTERESES DE MORA CAUSADOS AL 30 DE AGOSTO DE 2019							5.661.043,00
RELIQUIDACION DE INTERESES DE MORA CAUSADOS DESDE EL 01 DE SEPTIEMBRE DEL AÑO 2019, PROYECTADOS AL 30 DE JUNIO DEL AÑO 2023.							
NORMA APLICABLE. ARTICULO 446 DEL CODIGO GENERAL DEL PROCESO							
DESDE EL	HASTA EL	INTERES CORRIENTE	Dias	Tasa Interes Mora	INTERES MORA CAUSADO	ABONO A CAPITAL	CAPITAL + INTERESES DE MORA CAUSADOS
VALOR ÚLTIMA LIQUIDACION PRESENTADA AL 30 DE AGOSTO DE 2019							5.661.043,00
1/09/2019	30/09/2019	19,32%	30	2,42%	48.400,00		5.709.443,00
1/10/2019	30/11/2019	19,03%	30	2,38%	47.800,00		5.757.243,00
1/11/2019	30/12/2019	19,03%	30	2,38%	47.600,00		5.804.843,00
1/12/2019	30/01/2020	18,77%	30	2,35%	47.000,00		5.851.843,00
1/01/2020	30-02-2020	19,06%	30	2,38%	47.600,00		5.899.443,00
1/02/2020	30/03/2020	18,95%	30	2,37%	47.400,00		5.946.843,00
1/03/2020	30/04/2020	18,69%	30	2,34%	46.800,00		5.993.643,00
1/04/2020	30/05/2020	18,19%	30	2,27%	45.400,00		6.039.043,00
1/05/2020	30/06/2020	18,12%	30	2,27%	45.400,00		6.084.443,00
1/06/2020	30/07/2020	18,29%	30	2,29%	45.800,00		6.130.243,00
1/07/2020	30/08/2020	18,35%	30	2,29%	45.800,00		6.176.043,00
1/08/2020	30/09/2020	18,09%	30	2,26%	45.200,00		6.221.243,00
1/09/2020	30/10/2020	17,84%	30	2,23%	44.600,00		6.265.843,00
1/10/2020	30/11/2020	17,46%	30	2,18%	43.600,00		6.309.443,00
1/11/2020	30/12/2020	17,32%	30	2,17%	43.400,00		6.352.843,00
1/12/2020	30/01/2021	17,54%	30	2,19%	43.800,00		6.396.643,00
1/01/2021	30-02-2021	17,41%	30	2,18%	43.600,00		6.440.243,00
1/02/2021	30/03/2021	17,31%	30	2,16%	43.200,00		6.483.443,00
1/03/2021	30/04/2021	17,22%	30	2,15%	43.000,00		6.526.443,00
1/04/2021	30/05/2021	17,21%	30	2,15%	43.000,00		6.569.443,00
1/05/2021	30/06/2021	17,18%	30	2,15%	43.000,00		6.612.443,00
1/06/2021	30/07/2021	17,24%	30	2,16%	43.200,00		6.655.643,00
1/07/2021	30/08/2021	17,19%	30	2,15%	43.200,00		6.698.843,00
1/08/2021	30/09/2021	17,08%	30	2,14%	42.800,00		6.741.643,00
1/09/2021	30/10/2021	17,27%	30	2,16%	43.200,00		6.784.843,00
1/10/2021	30/11/2021	17,46%	30	2,18%	43.600,00		6.828.443,00

1/11/2021	30/12/2021	17,66%	30	2,21%	44.200,00	6.872.643,00
1/12/2021	30/01/2022	18,30%	30	2,29%	45.800,00	6.918.443,00
1/01/2022	30-02-2022	18,47%	30	2,31%	46.200,00	6.964.643,00
1/02/2022	30/03/2022	19,05%	30	2,38%	47.600,00	7.012.243,00
1/03/2022	30/04/2022	19,71%	30	2,46%	49.200,00	7.061.443,00
1/04/2022	30/05/2022	20,40%	30	2,55%	51.000,00	7.112.443,00
1/05/2022	30/06/2022	21,28%	30	2,66%	53.200,00	7.165.643,00
1/06/2022	30/06/2022	20,40%	30	2,55%	51.000,00	7.216.643,00
1/07/2022	30/07/2022	21,28%	30	2,66%	53.200,00	7.269.843,00
1/08/2022	30/08/2022	22,21%	30	2,78%	55.600,00	7.325.443,00
1/09/2022	30/09/2022	23,50%	30	2,94%	58.800,00	7.384.243,00
1/10/2022	30/10/2022	24,61%	30	3,08%	61.600,00	7.445.843,00
1/11/2022	30/11/2022	24,45%	30	3,22%	64.400,00	7.510.243,00
1/12/2022	30/12/2022	27,64%	30	3,45%	69.000,00	7.579.243,00
1/01/2023	30/01/2023	27,64%	30	3,60%	72.000,00	7.651.243,00
1/02/2023	28/02/2023	30,18%	28	3,77%	75.400,00	7.726.643,00
1/03/2023	30/03/2023	30,84%	30	3,85%	77.000,00	7.803.643,00
1/04/2023	30/04/2023	31,39%	30	3,92%	78.400,00	7.882.043,00
1/05/2023	30/05/2023	30,27%	30	3,78%	75.600,00	7.957.643,00
1/06/2023	30/06/2023	30,27%	30	3,78%	75.600,00	8.033.243,00
					2.372.200,00	8.131.843,00
VALOR ÚLTIMA LIQUIDACION PRESENTADA Y APROBADA POR CAPITAL E INTERESES AL 30 DE AGOSTO DE 2019.						5.661.043,00
INTERESES DE MORA ADICIONALES CAUSADOS DESDE EL 01 DE SEPTIEMBRE DE 2019, PROYECTADOS AL 30 DE JUNIO DE 2023						2.372.200,00
VALOR POR PAGAR LA DEMANDADA POR CAPITAL E INTERESES DE MORA PROYECTADOS AL 30 DE JUNIO DEL AÑO 2023						8.033.243,00
NOTA: PENDIENTE INCLUIR COSTAS DEL PROCESO..						

**LIQUIDACION DE TITULOS DEMANDA INICIAL Y ACUMULADAS -PROCESO 2015-296
DAMANDADA YUBELY VASQUEZ NUÑEZ**

ROBINSON CHARRY PERDOMO <rcharry79@hotmail.com>

Jue 1/06/2023 5:43 PM

Para: Juzgado 04 Civil Municipal - Caqueta - Florencia <jcivmfl4@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (4 MB)

YUBELY VASQUEZ NUÑEZ-LIQUIDACION 2.pdf;