

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADOS MUNICIPALES DE EJECUCION CIVIL
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **163**

Fecha: **12/09/2022**

Página: **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 015 2015 00285	Ejecutivo Singular	JOSE LUIS RINCON	MARCOS ANTONIO RIOS	Traslado (Art. 110 CGP)	13/09/2022	15/09/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 028 2017 00066	Ejecutivo Singular	COMPAÑIA SURAMERICANA DE FINANCIAMIENTO COMERCIAL S.A. -SUFINANCIAMIENTO S.A.-	CAMILO HERNANDO SANTOYO CASANOVA	Traslado (Art. 110 CGP)	13/09/2022	15/09/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 001 2019 00630	Ejecutivo Singular	COMPAÑIA DE FINANCIAMIENTO TUYA S.A.	YEFERSON FERNANDO FRANCO LOPEZ	Traslado (Art. 110 CGP)	13/09/2022	15/09/2022	JUZGADO 7 CIVIL MUNICIPAL EJECUCION

**DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR
PUBLICO DE LA SECRETARIA, HOY**

12/09/2022

Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

MEMORIAL- Radicado: 68001400300120190063001

Adriana Hernandez <adriana.hernandez@contactosolutions.com>

Mié 7/09/2022 4:53 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Señor

JUZGADO 001 CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

REF: PROCESO EJECUTIVO SINGULAR DE CONTACTO SOLUTIONS S.A.S. cesionario de TUYA S.A.
contra **YEFERSON FERNANDO FRANCO LOPEZ CC 91523115**

Radicado: 68001400300120190063001

Asunto: LIQUIDACIÓN DEL CREDITO

Por medio del presente me permito radicar memorial.

Agradezco confirmar recibido.

Cordialmente,

Señor

JUZGADO 001 CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

REF: PROCESO EJECUTIVO SINGULAR DE CONTACTO SOLUTIONS S.A.S. cesionario de TUYA S.A. contra **YEFERSON FERNANDO FRANCO LOPEZ CC 91523115**

Radicado: 68001400300120190063001

Asunto: LIQUIDACIÓN DEL CREDITO

ADRIANA PAOLA HERNÁNDEZ ACEVEDO, mayor y vecina de esta ciudad, identificado como aparece al pie de mi correspondiente firma, abogada en ejercicio, obrando en nombre y representación de la sociedad **CONTACTO SOLUTIONS S.A.S.** identificada con el **Nit. 900.097.543-9**, en mi calidad de apoderada judicial, reconocida dentro del presente proceso judicial, me permito aportar la liquidación del crédito a fecha 07 de septiembre del 2022 conforme lo ordenado en el mandamiento de pago.

TABLA LIQUIDACIÓN

CAPITAL						\$ 10.124.002
VENCIMIENTO						29-sep-2018
FECHA PAGO DEUDA						07-sep-2022
DIAS DE MORA						1.439
2018	Abril	30-abr-2018	20,48%	-	\$	-
	Mayo	31-may-2018	20,44%	-	\$	-
	Junio	30-jun-2018	20,28%	-	\$	-
	Julio	31-jul-2018	20,03%	-	\$	-
	Agosto	31-ago-2018	19,94%	-	\$	-
	Septiembre	30-sep-2018	19,81%	1	\$	5.000
	Octubre	31-oct-2018	19,63%	31	\$	168.000
	Noviembre	30-nov-2018	19,49%	30	\$	162.000
	Diciembre	31-dic-2018	19,40%	31	\$	166.000
2019	Enero	31-ene-2019	19,16%	31	\$	164.000
	Febrero	28-feb-2019	19,70%	28	\$	153.000
	Marzo	31-mar-2019	19,37%	31	\$	166.000
	Abril	30-abr-2019	19,32%	30	\$	160.000
	Mayo	31-may-2019	19,34%	31	\$	166.000
	Junio	30-jun-2019	19,30%	30	\$	160.000
	Julio	31-jul-2019	19,28%	31	\$	166.000
	Agosto	31-ago-2019	19,32%	31	\$	166.000
	Septiembre	30-sep-2019	19,32%	30	\$	161.000
	Octubre	31-oct-2019	19,10%	31	\$	164.000
	Noviembre	30-nov-2019	19,03%	30	\$	158.000
	Diciembre	31-dic-2019	18,91%	31	\$	163.000
2020	Enero	31-ene-2020	18,77%	31	\$	161.000
	Febrero	29-feb-2020	19,06%	29	\$	153.000
	Marzo	31-mar-2020	18,95%	31	\$	162.000

	Julio	31-jul-2020	18,12%	31	\$	156.000
	Agosto	31-ago-2020	18,29%	31	\$	157.000
	Septiembre	30-sep-2020	18,35%	30	\$	153.000
	Octubre	31-oct-2020	18,09%	31	\$	156.000
	Noviembre	30-nov-2020	17,84%	30	\$	148.000
	Diciembre	31-dic-2020	17,46%	31	\$	150.000
2021	Enero	31-ene-2021	17,32%	31	\$	149.000
	Febrero	28-feb-2021	17,54%	28	\$	136.000
	Marzo	31-mar-2021	17,41%	31	\$	150.000
	Abril	30-abr-2021	17,31%	30	\$	144.000
	Mayo	31-may-2021	17,22%	31	\$	148.000
	Junio	30-jun-2021	17,21%	30	\$	143.000
	Julio	31-jul-2021	17,18%	31	\$	148.000
	Agosto	31-ago-2021	17,24%	31	\$	148.000
	Septiembre	30-sep-2021	17,19%	30	\$	143.000
	Octubre	31-oct-2021	17,08%	31	\$	147.000
	Noviembre	30-nov-2021	17,27%	30	\$	144.000
	Diciembre	31-dic-2021	17,46%	31	\$	150.000
2022	Enero	31-ene-2022	17,66%	31	\$	152.000
	Febrero	28-feb-2022	18,30%	28	\$	142.000
	Marzo	31-mar-2022	18,47%	31	\$	159.000
	Abril	30-abr-2022	19,05%	30	\$	159.000
	Mayo	31-may-2022	19,71%	31	\$	169.000
	Junio	30-jun-2022	20,40%	30	\$	170.000
	Julio	31-jul-2022	21,28%	31	\$	183.000
	Agosto	31-ago-2022	22,21%	31	\$	191.000
	Septiembre	31-ago-2022	23,50%	7	\$	46.000

SALDO INSOLUTO	\$ 10.124.002
TOTAL INTERESES DE MORA LIQUIDADOS	\$ 7.426.000
TOTAL LIQUIDACIÓN A PAGAR	\$ 17.550.002

Finalmente, señor Juez, de la manera más atenta procedo ante su Despacho a solicitar se libre oficio para el pago de los títulos judiciales que se encuentran consignados en el presente proceso, a nombre de **CONTACTO SOLUTIONS S.A.S.** con **Nit. 900.097.543-9.**

Solicito de igual forma que cualquier asunto sobre el particular y con el fin de dar la mayor celeridad posible se me notifique al correo electrónico: adriana.hernandez@contactosolutions.com.

Del Señor Juez,



ADRIANA PAOLA HERNÁNDEZ ACEVEDO

C.C. No. 1.022.371.176 de Bogotá D.C.

RADICADO 2015-0028501

jairo Raul hernandez <jraul_abogado@hotmail.com>

Jue 8/09/2022 11:00 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Septiembre/08/2022



JAIRO RAUL HERNANDEZ MORALES

Abogado

Calle 36 No 17-52 Oficina 219 Bucaramanga-Colombia
Civil-Penal-Comercial- Abogado-Consultor

Señor

**JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE
BUCARAMANGA
E.S.D**

**PROCESO: EJECUTIVO SINGULAR
DEMANDANTE: JOSE LUIS RINCON
DEMANDADO: JANETH ESPERANZA MOLANO Y OTRO
RADICADO: 2015-00285-01**

JAIRO RAUL HERNANDEZ MORALES mayor de edad, identificado como aparece al pie de mi correspondiente firma, en mi calidad apoderado judicial de la parte demandante, muy respetuosamente me permito allegar a su despacho liquidación del crédito a la fecha.

Respetuosamente,

A handwritten signature in black ink, appearing to read 'Jairo Raul Hernandez Morales'. The signature is written in a cursive style with some horizontal lines crossing through it. It is positioned above a horizontal line that spans the width of the signature area.

JAIRO RAUL HERNANDEZ MORALES
C.C No 13.922.623 de Málaga
T.P No. 93.126 del C.S.J

Intereses de mora desde el 19 de abril/2019 hasta el 07/09/2022

sobre un capital de \$20,400,00 Letra No. 1

INTERESES DE MORA								
20.400.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$199.104
20.400.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$461.040
20.400.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$461.040
20.400.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$489.600
20.400.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$489.600
20.400.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$489.600
20.400.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$473.280
20.400.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$469.200
20.400.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$467.160
20.400.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$465.120
20.400.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$439.824
20.400.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$465.120
20.400.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$461.040
20.400.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$459.000
20.400.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$456.960
20.400.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$450.840
20.400.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$448.800
20.400.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$446.760
20.400.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$442.680
20.400.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$440.640
20.400.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$438.600
20.400.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$434.520
20.400.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$415.072
20.400.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$438.600
20.400.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$436.560
20.400.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$438.600
20.400.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$436.560
20.400.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$436.560
20.400.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$436.560
20.400.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$436.560
20.400.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$432.480
20.400.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$430.440
20.400.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$442.680
20.400.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$440.572
20.400.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$418.064
20.400.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$444.788
20.400.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$424.320
20.400.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$414.120
20.400.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$412.080
20.400.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$412.080

20.400.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$416.160
20.400.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$418.200
20.400.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$412.080
20.400.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$408.000
20.400.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$399.840
20.400.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$395.760
20.400.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$375.088
20.400.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$411.060
20.400.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$395.760
20.400.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$393.720
20.400.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$393.720
20.400.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$393.720
20.400.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$393.720
20.400.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$393.720
20.400.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$391.680
20.400.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$395.760
20.400.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$399.840
20.400.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$403.920
20.400.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$388.416
20.400.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$420.240
20.400.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$432.480
20.400.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$444.720
20.400.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$432.480
20.400.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$477.360
20.400.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$495.720
20.400.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$138.720
TOTAL INTERESES DEL 18 /03/2019 AL 07/09/2022								\$28.018.108

CAPITAL	\$ 20.400.000
interés liquidado por el despacho al 18 de abril de 2017	\$ 17.390.592
interés liquidado desde el 19/04/2017 hasta el 08/09/2022	\$ 28.018.108
CAPITAL MAS INTERESES HASTA EL 08 DE SETIEMBRE	\$ 65.808.700

Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022

sobre un capital de \$13,600,000 Letra No. 2

INTERESES DE MORA								
13.600.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$132.736
13.600.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$307.360
13.600.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$307.360
13.600.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$326.400
13.600.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$326.400
13.600.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$326.400
13.600.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$315.520
13.600.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$312.800
13.600.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$311.440
13.600.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$310.080
13.600.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$293.216
13.600.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$310.080
13.600.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$307.360
13.600.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$306.000
13.600.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$304.640
13.600.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$300.560
13.600.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$299.200
13.600.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$297.840
13.600.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$295.120
13.600.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$293.760
13.600.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$292.400
13.600.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$289.680
13.600.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$276.715
13.600.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$292.400
13.600.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$291.040
13.600.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$292.400
13.600.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$291.040
13.600.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$291.040
13.600.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$291.040
13.600.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$291.040
13.600.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$288.320
13.600.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$286.960
13.600.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$295.120
13.600.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$293.715
13.600.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$278.709
13.600.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$296.525
13.600.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$282.880
13.600.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$276.080
13.600.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$274.720
13.600.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$274.720
13.600.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$277.440

13.600.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$278.800
13.600.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$274.720
13.600.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$272.000
13.600.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$266.560
13.600.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$263.840
13.600.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$250.059
13.600.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$274.040
13.600.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$263.840
13.600.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$262.480
13.600.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$262.480
13.600.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$262.480
13.600.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$262.480
13.600.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$262.480
13.600.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$261.120
13.600.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$263.840
13.600.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$266.560
13.600.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$269.280
13.600.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$258.944
13.600.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$280.160
13.600.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$288.320
13.600.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$296.480
13.600.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$288.320
13.600.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$318.240
13.600.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$330.480
13.600.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$92.480
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$18.678.739

CAPITAL \$ 13.600.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 10.961.691

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 18.978.739

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE	\$ 43.240.430
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022

sobre un capital de \$1,500,000 Letra No. 3

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705
1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200
1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450
1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300

1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 670.050

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.230.205
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022

sobre un capital de \$2,250,000 Letra No. 4

INTERESES DE MORA								
2.250.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$21.960
2.250.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$52.200
2.250.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$51.750
2.250.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$51.525
2.250.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$51.300
2.250.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$48.510
2.250.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$51.300
2.250.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$50.625
2.250.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$50.400
2.250.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$49.725
2.250.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$49.500
2.250.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$49.275
2.250.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$48.825
2.250.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$48.600
2.250.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$48.375
2.250.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$47.925
2.250.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$45.780
2.250.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$48.375
2.250.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$48.375
2.250.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$48.150
2.250.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$48.150
2.250.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$47.700
2.250.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$47.475
2.250.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$48.825
2.250.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$48.593
2.250.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$46.110
2.250.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$49.058
2.250.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$46.800
2.250.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$45.675
2.250.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450

2.250.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$45.900
2.250.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$46.125
2.250.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$45.450
2.250.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$45.000
2.250.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$43.650
2.250.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$41.370
2.250.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$45.338
2.250.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$43.650
2.250.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$43.425
2.250.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$43.425
2.250.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$43.425
2.250.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$43.200
2.250.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$43.650
2.250.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$44.550
2.250.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$42.840
2.250.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$46.350
2.250.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$49.050
2.250.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$52.650
2.250.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$54.675
2.250.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$15.300
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$3.090.234

CAPITAL \$ 2.250.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 1.005.075

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 3.090.234

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 6.345.309
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$1,500,000 Letra No. 5

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705
1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200
1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450
1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300

1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 659.350

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.219.505
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$2,250,000 Letra No. 6

INTERESES DE MORA								
2.250.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$21.960
2.250.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$52.200
2.250.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$51.750
2.250.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$51.525
2.250.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$51.300
2.250.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$48.510
2.250.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$51.300
2.250.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$50.625
2.250.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$50.400
2.250.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$49.725
2.250.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$49.500
2.250.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$49.275
2.250.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$48.825
2.250.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$48.600
2.250.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$48.375
2.250.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$47.925
2.250.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$45.780
2.250.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$48.375
2.250.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$48.375
2.250.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$48.150
2.250.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$48.150
2.250.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$47.700
2.250.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$47.475
2.250.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$48.825
2.250.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$48.593
2.250.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$46.110
2.250.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$49.058
2.250.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$46.800
2.250.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$45.675
2.250.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450

2.250.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$45.900
2.250.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$46.125
2.250.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$45.450
2.250.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$45.000
2.250.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$43.650
2.250.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$41.370
2.250.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$45.338
2.250.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$43.650
2.250.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$43.425
2.250.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$43.425
2.250.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$43.425
2.250.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$43.200
2.250.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$43.650
2.250.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$44.550
2.250.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$42.840
2.250.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$46.350
2.250.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$49.050
2.250.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$52.650
2.250.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$54.675
2.250.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$15.300
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$3.090.234

CAPITAL \$ 2.250.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 989.025

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 3.090.234

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 6.329.259
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$1,500,000 Letra No. 7

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705
1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200
1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450
1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300

1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 652.930

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.213.085
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$2,250,000 Letra No. 8

INTERESES DE MORA								
2.250.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$21.960
2.250.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$52.200
2.250.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$51.750
2.250.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$51.525
2.250.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$51.300
2.250.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$48.510
2.250.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$51.300
2.250.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$50.625
2.250.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$50.400
2.250.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$49.725
2.250.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$49.500
2.250.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$49.275
2.250.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$48.825
2.250.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$48.600
2.250.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$48.375
2.250.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$47.925
2.250.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$45.780
2.250.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$48.375
2.250.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$48.375
2.250.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$48.150
2.250.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$48.150
2.250.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$47.700
2.250.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$47.475
2.250.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$48.825
2.250.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$48.593
2.250.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$46.110
2.250.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$49.058
2.250.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$46.800
2.250.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$45.675
2.250.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450

2.250.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$45.900
2.250.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$46.125
2.250.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$45.450
2.250.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$45.000
2.250.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$43.650
2.250.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$41.370
2.250.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$45.338
2.250.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$43.650
2.250.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$43.425
2.250.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$43.425
2.250.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$43.425
2.250.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$43.200
2.250.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$43.650
2.250.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$44.550
2.250.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$42.840
2.250.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$46.350
2.250.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$49.050
2.250.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$52.650
2.250.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$54.675
2.250.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$15.300
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$3.090.234

CAPITAL \$ 2.250.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 972.975

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 3.090.234

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 6.313.209
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022

sobre un capital de \$1.500.000 Letra No. 9

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705
1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200
1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450
1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300

1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 642.230

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.202.385
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$2,250,000 Letra No. 10

INTERESES DE MORA								
2.250.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$21.960
2.250.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$52.200
2.250.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$51.750
2.250.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$51.525
2.250.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$51.300
2.250.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$48.510
2.250.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$51.300
2.250.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$50.625
2.250.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$50.400
2.250.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$49.725
2.250.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$49.500
2.250.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$49.275
2.250.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$48.825
2.250.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$48.600
2.250.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$48.375
2.250.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$47.925
2.250.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$45.780
2.250.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$48.375
2.250.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$48.375
2.250.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$48.150
2.250.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$48.150
2.250.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$47.700
2.250.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$47.475
2.250.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$48.825
2.250.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$48.593
2.250.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$46.110
2.250.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$49.058
2.250.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$46.800
2.250.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$45.675
2.250.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450

2.250.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$45.900
2.250.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$46.125
2.250.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$45.450
2.250.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$45.000
2.250.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$43.650
2.250.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$41.370
2.250.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$45.338
2.250.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$43.650
2.250.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$43.425
2.250.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$43.425
2.250.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$43.425
2.250.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$43.200
2.250.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$43.650
2.250.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$44.550
2.250.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$42.840
2.250.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$46.350
2.250.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$49.050
2.250.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$52.650
2.250.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$54.675
2.250.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$15.300
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$3.090.234

CAPITAL \$ 2.250.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 963.345

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 3.090.234

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 6.303.579
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022

sobre un capital de \$1500000 Letra No. 11

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705
1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200
1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450
1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300

1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 637.950

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.198.105
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022

sobre un capital de \$2250000 Letra No. 12

INTERESES DE MORA								
2.250.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$21.960
2.250.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$52.200
2.250.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$51.750
2.250.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$51.525
2.250.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$51.300
2.250.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$48.510
2.250.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$51.300
2.250.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$50.625
2.250.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$50.400
2.250.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$49.725
2.250.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$49.500
2.250.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$49.275
2.250.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$48.825
2.250.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$48.600
2.250.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$48.375
2.250.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$47.925
2.250.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$45.780
2.250.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$48.375
2.250.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$48.375
2.250.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$48.150
2.250.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$48.150
2.250.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$47.700
2.250.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$47.475
2.250.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$48.825
2.250.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$48.593
2.250.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$46.110
2.250.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$49.058
2.250.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$46.800
2.250.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$45.675

2.250.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$45.900
2.250.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$46.125
2.250.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$45.450
2.250.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$45.000
2.250.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$43.650
2.250.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$41.370
2.250.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$45.338
2.250.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$43.650
2.250.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$43.425
2.250.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$43.425
2.250.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$43.425
2.250.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$43.200
2.250.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$43.650
2.250.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$44.550
2.250.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$42.840
2.250.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$46.350
2.250.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$49.050
2.250.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$52.650
2.250.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$54.675
2.250.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$15.300
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$3.090.234

CAPITAL \$ 2.250.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 956.925

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 3.090.234

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 6.297.159
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022

sobre un capital de \$1500000 Letra No. 13

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705
1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200

1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450
1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 627.250

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.187.405
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$2,250,000 Letra No. 14

INTERESES DE MORA								
2.250.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$21.960
2.250.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$52.200
2.250.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$51.750
2.250.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$51.525
2.250.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$51.300
2.250.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$48.510
2.250.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$51.300
2.250.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$50.625
2.250.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$50.400
2.250.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$49.725
2.250.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$49.500
2.250.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$49.275
2.250.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$48.825
2.250.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$48.600
2.250.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$48.375
2.250.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$47.925
2.250.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$45.780
2.250.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$48.375
2.250.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$48.375
2.250.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$48.150
2.250.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$48.150
2.250.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$47.700
2.250.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$47.475
2.250.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$48.825
2.250.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$48.593
2.250.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$46.110
2.250.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$49.058

2.250.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$46.800
2.250.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$45.675
2.250.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$45.900
2.250.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$46.125
2.250.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$45.450
2.250.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$45.000
2.250.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$43.650
2.250.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$41.370
2.250.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$45.338
2.250.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$43.650
2.250.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$43.425
2.250.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$43.425
2.250.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$43.425
2.250.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$43.200
2.250.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$43.650
2.250.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$44.550
2.250.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$42.840
2.250.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$46.350
2.250.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$49.050
2.250.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$52.650
2.250.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$54.675
2.250.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$15.300
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$3.090.234

CAPITAL \$ 2.250.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 924.825

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 3.090.234

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 6.265.059
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022

sobre un capital de \$1500000 Letra No. 15

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705
1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200
1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450

1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

interes liquidado por el despacho al 18 de abril de 2017 \$ 620.830

interes liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.180.985
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sobre un capital de \$2250000 Letra No. 16

INTERESES DE MORA								
2.250.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$21.960
2.250.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$52.200
2.250.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$51.750
2.250.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$51.525
2.250.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$51.300
2.250.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$48.510
2.250.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$51.300
2.250.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$50.625
2.250.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$50.400
2.250.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$49.725
2.250.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$49.500
2.250.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$49.275
2.250.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$48.825
2.250.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$48.600
2.250.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$48.375
2.250.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$47.925
2.250.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$45.780
2.250.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$48.375
2.250.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$48.375
2.250.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$48.150
2.250.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$48.150
2.250.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$47.700
2.250.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$47.475
2.250.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$48.825
2.250.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$48.593
2.250.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$46.110
2.250.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$49.058
2.250.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$46.800
2.250.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$45.675
2.250.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450

2.250.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$45.900
2.250.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$46.125
2.250.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$45.450
2.250.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$45.000
2.250.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$43.650
2.250.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$41.370
2.250.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$45.338
2.250.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$43.650
2.250.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$43.425
2.250.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$43.425
2.250.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$43.425
2.250.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$43.200
2.250.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$43.650
2.250.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$44.550
2.250.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$42.840
2.250.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$46.350
2.250.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$49.050
2.250.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$52.650
2.250.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$54.675
2.250.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$15.300
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$3.090.234

CAPITAL \$ 2.250.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 915.195

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.090.234

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 5.255.429
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022

sobre un capital de \$1500000 Letra No. 17

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705
1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200

1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450
1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

\$ 1

interés liquidado por el despacho al 18 de abril de 2017 \$ 610.130

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.170.285
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$1500,000 Letra No. 18

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705
1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200

1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450
1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 605.850

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.166.005
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$2250000 Letra No. 19

INTERESES DE MORA								
2.250.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$21.960
2.250.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$52.200
2.250.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$51.750
2.250.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$51.525
2.250.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$51.300
2.250.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$48.510
2.250.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$51.300
2.250.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$50.625
2.250.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$50.400
2.250.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$49.725
2.250.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$49.500
2.250.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$49.275
2.250.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$48.825
2.250.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$48.600
2.250.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$48.375
2.250.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$47.925
2.250.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$45.780
2.250.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$48.375
2.250.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$48.375
2.250.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$48.150
2.250.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$48.150
2.250.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$47.700
2.250.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$47.475
2.250.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$48.825
2.250.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$48.593
2.250.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$46.110
2.250.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$49.058
2.250.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$46.800

2.250.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$45.675
2.250.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$45.900
2.250.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$46.125
2.250.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$45.450
2.250.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$45.000
2.250.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$43.650
2.250.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$41.370
2.250.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$45.338
2.250.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$43.650
2.250.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$43.425
2.250.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$43.425
2.250.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$43.425
2.250.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$43.200
2.250.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$43.650
2.250.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$44.550
2.250.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$42.840
2.250.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$46.350
2.250.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$49.050
2.250.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$52.650
2.250.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$54.675
2.250.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$15.300
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$3.090.234

CAPITAL \$ 2.250.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 908.775

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 3.090.234

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 6.249.009
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$1500000 Letra No. 20

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705
1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200

1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450
1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 595.150

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.155.305
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$2250000 Letra No. 21

INTERESES DE MORA								
2.250.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$21.960
2.250.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$52.200
2.250.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$51.750
2.250.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$51.525
2.250.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$51.300
2.250.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$48.510
2.250.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$51.300
2.250.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$50.625
2.250.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$50.400
2.250.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$49.725
2.250.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$49.500
2.250.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$49.275
2.250.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$48.825
2.250.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$48.600
2.250.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$48.375
2.250.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$47.925
2.250.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$45.780
2.250.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$48.375
2.250.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$48.375
2.250.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$48.150
2.250.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$48.150
2.250.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$47.700
2.250.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$47.475
2.250.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$48.825
2.250.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$48.593
2.250.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$46.110
2.250.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$49.058
2.250.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$46.800

2.250.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$45.675
2.250.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$45.900
2.250.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$46.125
2.250.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$45.450
2.250.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$45.000
2.250.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$43.650
2.250.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$41.370
2.250.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$45.338
2.250.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$43.650
2.250.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$43.425
2.250.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$43.425
2.250.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$43.425
2.250.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$43.200
2.250.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$43.650
2.250.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$44.550
2.250.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$42.840
2.250.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$46.350
2.250.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$49.050
2.250.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$52.650
2.250.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$54.675
2.250.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$15.300
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$3.090.234

CAPITAL \$ 2.250.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 892.725

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 3.090.234

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 6.232.959
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$1500000 Letra No. 22

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705
1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200

1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450
1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 588.730

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.148.885
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$2250000 Letra No. 23

INTERESES DE MORA								
2.250.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$21.960
2.250.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$52.200
2.250.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$51.750
2.250.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$51.525
2.250.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$51.300
2.250.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$48.510
2.250.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$51.300
2.250.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$50.625
2.250.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$50.400
2.250.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$49.725
2.250.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$49.500
2.250.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$49.275
2.250.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$48.825
2.250.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$48.600
2.250.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$48.375
2.250.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$47.925
2.250.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$45.780
2.250.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$48.375
2.250.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$48.375
2.250.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$48.150
2.250.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$48.150
2.250.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$47.700
2.250.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$47.475
2.250.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$48.825
2.250.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$48.593
2.250.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$46.110
2.250.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$49.058
2.250.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$46.800

2.250.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$45.675
2.250.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$45.900
2.250.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$46.125
2.250.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$45.450
2.250.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$45.000
2.250.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$43.650
2.250.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$41.370
2.250.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$45.338
2.250.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$43.650
2.250.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$43.425
2.250.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$43.425
2.250.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$43.425
2.250.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$43.200
2.250.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$43.650
2.250.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$44.550
2.250.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$42.840
2.250.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$46.350
2.250.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$49.050
2.250.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$52.650
2.250.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$54.675
2.250.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$15.300
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$3.090.234

CAPITAL \$ 2.250.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 876.675

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 3.090.234

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 6.216.909
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$1,500,000 Letra No. 24

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705
1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200

1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450
1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 578.030

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.138.185
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$2,250,000 Letra No. 25

INTERESES DE MORA								
2.250.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$21.960
2.250.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$52.200
2.250.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$51.750
2.250.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$51.525
2.250.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$51.300
2.250.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$48.510
2.250.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$51.300
2.250.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$50.625
2.250.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$50.400
2.250.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$49.725
2.250.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$49.500
2.250.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$49.275
2.250.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$48.825
2.250.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$48.600
2.250.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$48.375
2.250.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$47.925
2.250.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$45.780
2.250.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$48.375
2.250.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$48.375
2.250.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$48.150
2.250.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$48.150
2.250.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$47.700
2.250.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$47.475
2.250.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$48.825
2.250.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$48.593
2.250.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$46.110
2.250.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$49.058
2.250.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$46.800

2.250.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$45.675
2.250.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$45.900
2.250.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$46.125
2.250.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$45.450
2.250.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$45.000
2.250.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$43.650
2.250.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$41.370
2.250.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$45.338
2.250.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$43.650
2.250.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$43.425
2.250.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$43.425
2.250.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$43.425
2.250.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$43.200
2.250.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$43.650
2.250.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$44.550
2.250.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$42.840
2.250.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$46.350
2.250.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$49.050
2.250.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$52.650
2.250.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$54.675
2.250.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$15.300
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$3.090.234

CAPITAL \$ 2.250.000

\$ 2

interés liquidado por el despacho al 18 de abril de 2017 \$ 867.045

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 3.090.234

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 6.207.279
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$1,500,000 Letra No. 26

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705
1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200

1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450
1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 573.750

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.133.905
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$2,250,000 Letra No. 27

INTERESES DE MORA								
2.250.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$21.960
2.250.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$52.200
2.250.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$51.750
2.250.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$51.525
2.250.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$51.300
2.250.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$48.510
2.250.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$51.300
2.250.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$50.625
2.250.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$50.400
2.250.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$49.725
2.250.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$49.500
2.250.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$49.275
2.250.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$48.825
2.250.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$48.600
2.250.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$48.375
2.250.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$47.925
2.250.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$45.780
2.250.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$48.375
2.250.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$48.375
2.250.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$48.150
2.250.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$48.150
2.250.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$47.700
2.250.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$47.475
2.250.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$48.825
2.250.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$48.593
2.250.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$46.110
2.250.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$49.058
2.250.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$46.800

2.250.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$45.675
2.250.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$45.900
2.250.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$46.125
2.250.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$45.450
2.250.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$45.000
2.250.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$43.650
2.250.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$41.370
2.250.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$45.338
2.250.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$43.650
2.250.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$43.425
2.250.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$43.425
2.250.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$43.425
2.250.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$43.200
2.250.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$43.650
2.250.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$44.550
2.250.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$42.840
2.250.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$46.350
2.250.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$49.050
2.250.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$52.650
2.250.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$54.675
2.250.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$15.300
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$3.090.234

CAPITAL \$ 2.250.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 860.625

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 3.090.234

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 6.200.859
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022

sobre un capital de \$1,500,000 Letra No. 28

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705

1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200
1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450
1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 563.050

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.123.205
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022

sobre un capital de \$2250000 Letra No. 29

INTERESES DE MORA								
2.250.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$21.960
2.250.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$52.200
2.250.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$51.750
2.250.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$51.525
2.250.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$51.300
2.250.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$48.510
2.250.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$51.300
2.250.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$50.625
2.250.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$50.400
2.250.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$49.725
2.250.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$49.500
2.250.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$49.275
2.250.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$48.825
2.250.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$48.600
2.250.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$48.375
2.250.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$47.925
2.250.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$45.780
2.250.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$48.375
2.250.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$48.375
2.250.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$48.150
2.250.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$48.150
2.250.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$47.700
2.250.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$47.475
2.250.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$48.825
2.250.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$48.593
2.250.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$46.110
2.250.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$49.058
2.250.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$46.800

2.250.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$45.675
2.250.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$45.900
2.250.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$46.125
2.250.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$45.450
2.250.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$45.000
2.250.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$43.650
2.250.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$41.370
2.250.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$45.338
2.250.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$43.650
2.250.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$43.425
2.250.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$43.425
2.250.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$43.425
2.250.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$43.200
2.250.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$43.650
2.250.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$44.550
2.250.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$42.840
2.250.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$46.350
2.250.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$49.050
2.250.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$52.650
2.250.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$54.675
2.250.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$15.300
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$3.090.234

CAPITAL \$ 2.250.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 844.575

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 3.090.234

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 6.184.809
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022

sobre un capital de \$1,500,000 Letra No. 30

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705

1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200
1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450
1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 556.630

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.116.785
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sobre un capital de \$2250000 Letra No. 31

INTERESES DE MORA								
2.250.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$21.960
2.250.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$52.200
2.250.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$51.750
2.250.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$51.525
2.250.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$51.300
2.250.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$48.510
2.250.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$51.300
2.250.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$50.625
2.250.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$50.400
2.250.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$49.725
2.250.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$49.500
2.250.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$49.275
2.250.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$48.825
2.250.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$48.600
2.250.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$48.375
2.250.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$47.925
2.250.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$45.780
2.250.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$48.375
2.250.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$48.375
2.250.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$48.150
2.250.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$48.150
2.250.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$47.700
2.250.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$47.475
2.250.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$48.825
2.250.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$48.593
2.250.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$46.110
2.250.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$49.058
2.250.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$46.800
2.250.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$45.675

2.250.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$45.900
2.250.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$46.125
2.250.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$45.450
2.250.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$45.000
2.250.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$43.650
2.250.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$41.370
2.250.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$45.338
2.250.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$43.650
2.250.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$43.425
2.250.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$43.425
2.250.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$43.425
2.250.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$43.200
2.250.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$43.650
2.250.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$44.550
2.250.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$42.840
2.250.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$46.350
2.250.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$49.050
2.250.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$52.650
2.250.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$54.675
2.250.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$15.300
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$3.090.234

CAPITAL \$ 2.250.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 828.525

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 3.090.234

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 6.168.759
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$1,500,000 Letra No. 32

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705
1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200

1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450
1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 545.930

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.106.085
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022

sobre un capital de \$1500000Letra No. 33

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705
1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200

1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450
1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 541.590

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.101.745
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$2,250,000 Letra No. 34

INTERESES DE MORA								
2.250.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$21.960
2.250.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$52.200
2.250.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$51.750
2.250.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$51.525
2.250.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$51.300
2.250.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$48.510
2.250.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$51.300
2.250.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$50.625
2.250.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$50.400
2.250.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$49.725
2.250.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$49.500
2.250.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$49.275
2.250.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$48.825
2.250.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$48.600
2.250.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$48.375
2.250.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$47.925
2.250.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$45.780
2.250.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$48.375
2.250.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$48.375
2.250.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$48.150
2.250.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$48.150
2.250.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$47.700
2.250.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$47.475
2.250.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$48.825
2.250.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$48.593
2.250.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$46.110
2.250.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$49.058
2.250.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$46.800

2.250.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$45.675
2.250.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$45.900
2.250.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$46.125
2.250.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$45.450
2.250.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$45.000
2.250.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$43.650
2.250.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$41.370
2.250.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$45.338
2.250.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$43.650
2.250.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$43.425
2.250.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$43.425
2.250.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$43.425
2.250.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$43.200
2.250.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$43.650
2.250.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$44.550
2.250.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$42.840
2.250.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$46.350
2.250.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$49.050
2.250.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$52.650
2.250.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$54.675
2.250.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$15.300
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$3.090.234

CAPITAL \$ 2.250.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 812.385

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 3.090.234

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 6.152.619
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022

sobre un capital de \$1,500,000 Letra No. 35

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705
1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200

1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450
1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 530.690

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.090.845
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022
sobre un capital de \$2,250,000 Letra No. 36

INTERESES DE MORA								
2.250.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$21.960
2.250.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$54.000
2.250.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$52.200
2.250.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$51.750
2.250.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$51.525
2.250.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$51.300
2.250.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$48.510
2.250.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$51.300
2.250.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$50.850
2.250.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$50.625
2.250.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$50.400
2.250.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$49.725
2.250.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$49.500
2.250.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$49.275
2.250.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$48.825
2.250.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$48.600
2.250.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$48.375
2.250.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$47.925
2.250.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$45.780
2.250.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$48.375
2.250.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$48.375
2.250.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$48.150
2.250.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$48.150
2.250.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$48.150
2.250.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$47.700
2.250.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$47.475
2.250.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$48.825
2.250.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$48.593
2.250.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$46.110
2.250.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$49.058
2.250.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$46.800

2.250.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$45.675
2.250.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$45.450
2.250.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$45.900
2.250.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$46.125
2.250.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$45.450
2.250.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$45.000
2.250.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$43.650
2.250.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$41.370
2.250.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$45.338
2.250.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$43.650
2.250.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$43.425
2.250.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$43.425
2.250.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$43.425
2.250.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$43.425
2.250.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$43.200
2.250.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$43.650
2.250.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$44.100
2.250.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$44.550
2.250.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$42.840
2.250.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$46.350
2.250.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$49.050
2.250.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$47.700
2.250.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$52.650
2.250.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$54.675
2.250.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$15.300
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$3.090.234

CAPITAL \$ 2.250.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 796.035

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 3.090.234

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 6.136.269
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Intereses de mora desde el 19 de abril/2019 hasta el 08/09/2022

sobre un capital de \$1,500,000 Letra No. 37

INTERESES DE MORA								
1.500.000	19-abr-17	30-abr-17	12	22,33%	33,50%	29,24%	2,44%	\$14.640
1.500.000	01-may-17	30-may-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jun-17	30-jun-17	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$36.000
1.500.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$34.800
1.500.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$34.500
1.500.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$34.350
1.500.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$34.200
1.500.000	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$32.340
1.500.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$34.200
1.500.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$33.900
1.500.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$33.750
1.500.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$33.600
1.500.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$33.150
1.500.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$33.000
1.500.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$32.850
1.500.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$32.550
1.500.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$32.400
1.500.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$32.250
1.500.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.950
1.500.000	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$30.520
1.500.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$32.250
1.500.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$32.250
1.500.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$32.100
1.500.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$32.100
1.500.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$32.100
1.500.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$31.800
1.500.000	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$31.650
1.500.000	01-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$32.550
1.500.000	01-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$32.395
1.500.000	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$30.740
1.500.000	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$32.705

1.500.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$31.200
1.500.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$30.450
1.500.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$30.300
1.500.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$30.600
1.500.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$30.750
1.500.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$30.300
1.500.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$30.000
1.500.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$29.100
1.500.000	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$27.580
1.500.000	01-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$30.225
1.500.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$29.100
1.500.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$28.950
1.500.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$28.950
1.500.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-ago-21	30-ago-21	30	17,18%	25,77%	23,15%	1,93%	\$28.950
1.500.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$28.950
1.500.000	01-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	\$28.800
1.500.000	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$29.100
1.500.000	01-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$29.400
1.500.000	01-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$29.700
1.500.000	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$28.560
1.500.000	01-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$30.900
1.500.000	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$32.700
1.500.000	01-jun-22	30-jun-22	30	19,05%	28,58%	25,40%	2,12%	\$31.800
1.500.000	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$35.100
1.500.000	01-ago-22	30-ago-22	30	22,21%	33,32%	29,10%	2,43%	\$36.450
1.500.000	01-sep-22	08-sep-22	8	23,50%	35,25%	30,58%	2,55%	\$10.200
TOTAL INTERESES DEL 18 /04/2019 AL 08/09/2022								\$2.060.155

CAPITAL \$ 1.500.000

interés liquidado por el despacho al 18 de abril de 2017 \$ 524.150

interés liquidado desde el 19/04/2017 hasta el 08/09/2022 \$ 2.060.155

CAPITAL MAS INTERESES HASTA EL 08 DE SEPTIEMBRE/2022	\$ 4.084.305
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MEMORIAL- Radicado: 68001400302820170006601

Adriana Hernandez <adriana.hernandez@contactosolutions.com>

Mié 7/09/2022 4:55 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Señor

JUZGADO 007 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA

E. S. D.

REF: PROCESO EJECUTIVO SINGULAR DE CONTACTO SOLUTIONS S.A.S. cesionario de TUYA S.A.
contra **CAMILO HERNANDO SANTOYO CASANOVA CC 88228591**

Radicado: 68001400302820170006601

Asunto: LIQUIDACIÓN DEL CREDITO

Por medio del presente me permito radicar memorial.

Agradezco confirmar recibido.

Cordialmente,

Señor

JUZGADO 007 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA
E. S. D.

REF: PROCESO EJECUTIVO SINGULAR DE CONTACTO SOLUTIONS S.A.S. cesionario de
TUYA S.A. contra **CAMILO HERNANDO SANTOYO CASANOVA CC 88228591**

Radicado: 68001400302820170006601

Asunto: LIQUIDACIÓN DEL CREDITO

ADRIANA PAOLA HERNÁNDEZ ACEVEDO, mayor y vecina de esta ciudad, identificado como aparece al pie de mi correspondiente firma, abogada en ejercicio, obrando en nombre y representación de la sociedad **CONTACTO SOLUTIONS S.A.S.** identificada con el **Nit. 900.097.543-9**, en mi calidad de apoderada judicial, reconocida dentro del presente proceso judicial, me permito aportar la liquidación del crédito a fecha 07 de septiembre del 2022 conforme lo ordenado en el mandamiento de pago.

TABLA LIQUIDACIÓN

CAPITAL						\$ 7.052.903
VENCIMIENTO						13-ene-2017
FECHA PAGO DEUDA						07-sep-2022
DIAS DE MORA						2.063
2016	Septiembre	30-sep-2016	21,34%	-	\$	-
	Octubre	31-oct-2016	21,99%	-		
	Noviembre	30-nov-2016	21,99%	-		
	Diciembre	31-dic-2016	21,99%	-	\$	-
2017	Enero	31-ene-2017	22,34%	18		
	Febrero	28-feb-2017	22,34%	28		
	Marzo	31-mar-2017	22,34%	31	\$	332.000
	Abril	30-abr-2017	22,33%	30		
	Mayo	31-may-2017	22,33%	31		
	Junio	30-jun-2017	22,33%	30	\$	393.000
	Julio	31-jul-2017	21,98%	31	\$	-
	Agosto	31-ago-2017	21,98%	31	\$	-
	Septiembre	30-sep-2017	21,98%	30	\$	127.000
	Octubre	31-oct-2017	21,15%	31	\$	127.000
	Noviembre	30-nov-2017	20,96%	30	\$	122.000
	Diciembre	31-dic-2017	20,77%	31	\$	124.000
	2018	Enero	31-ene-2018	20,69%	31	\$
Febrero		28-feb-2018	21,01%	28	\$	114.000
Marzo		31-mar-2018	20,68%	31	\$	124.000
Abril		30-abr-2018	20,48%	30	\$	119.000
Mayo		31-may-2018	20,44%	31	\$	122.000
Junio		30-jun-2018	20,28%	30	\$	118.000
Julio		31-jul-2018	20,03%	31	\$	120.000
Agosto		31-ago-2018	19,94%	31	\$	119.000

	Diciembre	31-dic-2018	19,40%	31	\$	116.000
2019	Enero	31-ene-2019	19,16%	31	\$	114.000
	Febrero	28-feb-2019	19,70%	28	\$	106.000
	Marzo	31-mar-2019	19,37%	31	\$	116.000
	Abril	30-abr-2019	19,32%	30	\$	112.000
	Mayo	31-may-2019	19,34%	31	\$	116.000
	Junio	30-jun-2019	19,30%	30	\$	112.000
	Julio	31-jul-2019	19,28%	31	\$	115.000
	Agosto	31-ago-2019	19,32%	31	\$	116.000
	Septiembre	30-sep-2019	19,32%	30	\$	112.000
	Octubre	31-oct-2019	19,10%	31	\$	114.000
	Noviembre	30-nov-2019	19,03%	30	\$	110.000
	Diciembre	31-dic-2019	18,91%	31	\$	113.000
2020	Enero	31-ene-2020	18,77%	31	\$	112.000
	Febrero	29-feb-2020	19,06%	29	\$	107.000
	Marzo	31-mar-2020	18,95%	31	\$	113.000
	Abril	30-abr-2020	18,69%	30	\$	108.000
	Mayo	31-may-2020	18,19%	31	\$	109.000
	Junio	30-jun-2020	18,12%	30	\$	105.000
	Julio	31-jul-2020	18,12%	31	\$	109.000
	Agosto	31-ago-2020	18,29%	31	\$	110.000
	Septiembre	30-sep-2020	18,35%	30	\$	106.000
	Octubre	31-oct-2020	18,09%	31	\$	108.000
	Noviembre	30-nov-2020	17,84%	30	\$	103.000
	Diciembre	31-dic-2020	17,46%	31	\$	105.000
2021	Enero	31-ene-2021	17,32%	31	\$	104.000
	Febrero	28-feb-2021	17,54%	28	\$	95.000
	Marzo	31-mar-2021	17,41%	31	\$	104.000
	Abril	30-abr-2021	17,31%	30	\$	100.000
	Mayo	31-may-2021	17,22%	31	\$	103.000
	Junio	30-jun-2021	17,21%	30	\$	100.000
	Julio	31-jul-2021	17,18%	31	\$	103.000
	Agosto	31-ago-2021	17,24%	31	\$	103.000
	Septiembre	30-sep-2021	17,19%	30	\$	100.000
	Octubre	31-oct-2021	17,08%	31	\$	102.000
	Noviembre	30-nov-2021	17,27%	30	\$	100.000
	Diciembre	31-dic-2021	17,46%	31	\$	105.000
2022	Enero	31-ene-2022	17,66%	31	\$	106.000
	Febrero	28-feb-2022	18,30%	28	\$	99.000
	Marzo	31-mar-2022	18,47%	31	\$	111.000
	Abril	30-abr-2022	19,05%	30	\$	110.000
	Mayo	31-may-2022	19,71%	31	\$	118.000
	Junio	30-jun-2022	20,40%	30	\$	118.000
	Julio	31-jul-2022	21,28%	31	\$	127.000
	Agosto	31-ago-2022	22,21%	31	\$	133.000
	Septiembre	31-ago-2022	23,50%	7	\$	32.000

SALDO INSOLUTO	\$ 7.052.903
TOTAL INTERESES DE MORA LIQUIDADOS	\$ 7.470.000
INTERESES DE PLAZO	\$ 963.834
TOTAL LIQUIDACIÓN A PAGAR	\$ 15.486.737

Finalmente, señor Juez, de la manera más atenta procedo ante su Despacho a solicitar se libre oficio para el pago de los títulos judiciales que se encuentran consignados en el presente proceso, a nombre de **CONTACTO SOLUTIONS S.A.S.** con **Nit. 900.097.543-9.**

Solicito de igual forma que cualquier asunto sobre el particular y con el fin de dar la mayor celeridad posible se me notifique al correo electrónico: adriana.hernandez@contactosolutions.com.

Del Señor Juez,

A handwritten signature in black ink, appearing to read 'Adriana', with a large, stylized flourish extending to the right.

ADRIANA PAOLA HERNÁNDEZ ACEVEDO
C.C. No. 1.022.371.176 de Bogotá D.C.
T.P. No. 248.374 del C.S. de la J.