

JUZGADO DOCE CIVIL MUNICIPAL  
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLE

Ibagué, Diciembre Dieciséis (16) de Dos Mil Veintidós (2022).

Proceso: Ejecutivo  
Demandante: PABLO EMILIO JIMENEZ GARCIA  
Demandado: YAMILE NUÑEZ FRANCO Y OTRO.  
Rad. N° 73001418900520190013500

Vencido como se encuentra el término de traslado de la liquidación del crédito, el Juzgado procede a revisarla de conformidad con el núm. 3º. Art. 446 del C.G.P., la cual MODIFICA - ACTUALIZA hasta el 07-octubre-2022 conforme al anexo que hace parte integral de este auto (Archivo 14 Consecutivo Expediente Digital),

RESUMEN DE LA LIQUIDACION a 07/10/2022	
CAPITAL, LETRAS DE CAMBIO 1348-1 a 1348-7	\$ 808.800,00
INTERESES MORATORIOS GENERADOS	\$ 1.358.309,30
ABONOS	0
TOTAL, ADEUDADO	\$ 2.167.109,30

Liquidación que se le imparte su APROBACION por el valor de DOS MILLONES CIENTO SESENTA Y SIETE MIL CIENTO NUEVE PESOS CON TREINTA CENTAVOS (\$2.167.109,30) M/Cte.

Igualmente se imparte la APROBACION de liquidación de costas, visible en el archivo 13, Consecutivo del expediente digitalizado elaborada por la secretaria del juzgado en la suma de SESENTA MIL PESOS (\$ 60.000,00) m/cte.

En el evento de que existan dineros o llegaren a existir, se ordena la entrega de los mismos a la parte Demandante, hasta cubrir el valor del crédito.

NOTIFIQUESE

El Juez,

  
LEONEL FERNANDO GIRALDO ROA

JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE  
NOTIFICACION POR ESTADO

La anterior providencia se notifica por ESTADO No. 049  
fijado en la secretaria a la hora de las 08 a. m., hoy 19 de diciembre de 2022  
La secretaria, NOHRA DISNEY VASQUEZ DIAZ

RAD. 005-2019-135

DTE. PABLO EMILIO JIMENEZ GARCIA

DEMANDADO: YAMILE NUÑEZ FRANCO Y OTRO

LETRA DE CAMBIO 1348-1

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasa mes*capital
8-feb.-16	al	29-feb.-16	0.77	29.52%	2.18%	\$ 125,250.00	\$ 2,093.35
1-mar.-16	al	31-mar.-16	1.00	29.52%	2.18%	\$ 125,250.00	\$ 2,730.45
1-abr.-16	al	30-abr.-16	1.00	30.81%	2.26%	\$ 125,250.00	\$ 2,830.65
1-may.-16	al	31-may.-16	1.00	30.81%	2.26%	\$ 125,250.00	\$ 2,830.65
1-jun.-16	al	30-jun.-16	1.00	30.81%	2.26%	\$ 125,250.00	\$ 2,830.65
1-jul.-16	al	31-jul.-16	1.00	32.01%	2.34%	\$ 125,250.00	\$ 2,930.85
1-ago.-16	al	31-ago.-16	1.00	32.01%	2.34%	\$ 125,250.00	\$ 2,930.85
1-sep.-16	al	30-sep.-16	1.00	32.01%	2.34%	\$ 125,250.00	\$ 2,930.85
1-oct.-16	al	31-oct.-16	1.00	32.98%	2.40%	\$ 125,250.00	\$ 3,006.00
1-nov.-16	al	30-nov.-16	1.00	32.98%	2.40%	\$ 125,250.00	\$ 3,006.00
1-dic.-16	al	31-dic.-16	1.00	32.98%	2.40%	\$ 125,250.00	\$ 3,006.00
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	\$ 125,250.00	\$ 3,056.10
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	\$ 125,250.00	\$ 3,056.10
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	\$ 125,250.00	\$ 3,056.10
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 125,250.00	\$ 3,056.10
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 125,250.00	\$ 3,056.10
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 125,250.00	\$ 3,056.10
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 125,250.00	\$ 3,006.00
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 125,250.00	\$ 3,006.00
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 125,250.00	\$ 2,943.38
1-oct.-17	al	31-oct.-17	1.00	31.72%	2.32%	\$ 125,250.00	\$ 2,905.80
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 125,250.00	\$ 2,880.75

1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 125,250.00	\$ 2,868.22
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 125,250.00	\$ 2,855.70
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 125,250.00	\$ 2,893.28
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 125,250.00	\$ 2,855.70
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 125,250.00	\$ 2,830.65
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 125,250.00	\$ 2,818.12
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 125,250.00	\$ 2,805.60
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	\$ 125,250.00	\$ 2,768.02
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 125,250.00	\$ 2,755.50
<b>1-sep.-18</b>	<b>al</b>	<b>30-sep.-18</b>	<b>1.00</b>	<b>29.72%</b>	<b>2.19%</b>	<b>\$ 125,250.00</b>	<b>\$ 2,742.98</b>
<b>1-oct.-18</b>	<b>al</b>	<b>31-oct.-18</b>	<b>1.00</b>	<b>29.44%</b>	<b>2.17%</b>	<b>\$ 125,250.00</b>	<b>\$ 2,717.92</b>
<b>1-nov.-18</b>	<b>al</b>	<b>30-nov.-18</b>	<b>1.00</b>	<b>29.24%</b>	<b>2.16%</b>	<b>\$ 125,250.00</b>	<b>\$ 2,705.40</b>
<b>1-dic.-18</b>	<b>al</b>	<b>31-dic.-18</b>	<b>1.00</b>	<b>29.10%</b>	<b>2.15%</b>	<b>\$ 125,250.00</b>	<b>\$ 2,692.88</b>
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 125,250.00	\$ 2,667.82
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 125,250.00	\$ 2,730.45
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 125,250.00	\$ 2,692.88
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 125,250.00	\$ 2,680.35
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 125,250.00	\$ 2,692.88
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 125,250.00	\$ 2,680.35
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 125,250.00	\$ 2,680.35
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 125,250.00	\$ 2,680.35
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 125,250.00	\$ 2,680.35
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 125,250.00	\$ 2,655.30
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 125,250.00	\$ 2,642.78
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 125,250.00	\$ 2,630.25
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 125,250.00	\$ 2,617.72
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 125,250.00	\$ 2,655.30
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 125,250.00	\$ 2,642.78
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 125,250.00	\$ 2,605.20
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 125,250.00	\$ 2,542.57
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 125,250.00	\$ 2,530.05
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 125,250.00	\$ 2,530.05
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 125,250.00	\$ 2,555.10

1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 125,250.00	\$ 2,567.62
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 125,250.00	\$ 2,530.05
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 125,250.00	\$ 2,505.00
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 125,250.00	\$ 2,454.90
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 125,250.00	\$ 2,429.85
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 125,250.00	\$ 2,467.42
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 125,250.00	\$ 2,442.38
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 125,250.00	\$ 2,429.85
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 125,250.00	\$ 2,417.33
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 125,250.00	\$ 2,417.33
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 125,250.00	\$ 2,417.33
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 125,250.00	\$ 2,429.85
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 125,250.00	\$ 2,417.33
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 125,250.00	\$ 2,404.80
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 125,250.00	\$ 2,429.85
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 125,250.00	\$ 2,454.90
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 125,250.00	\$ 2,479.95
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 125,250.00	\$ 2,555.10
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 125,250.00	\$ 2,580.15
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 125,250.00	\$ 2,655.30
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 125,250.00	\$ 2,730.45
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 125,250.00	\$ 2,818.12
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 125,250.00	\$ 2,930.85
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 125,250.00	\$ 3,043.58
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 125,250.00	\$ 3,193.88
1-oct.-22	al	7-oct.-22	0.23	36.92%	2.65%	\$ 125,250.00	\$ 774.46
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 218,285.31</b>
<b>CAPITAL</b>							<b>\$ 125,250.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 343,535.31</b>
<b>INTERESES MORATORIOS</b>	<b>DOSCIENTOS DIECIOCHO MIL DOSCIENTOS OCHENTA Y CINCO PESOS CON TREINTA Y UN CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO VEINTICINCO MIL DOSCIENTOS CINCUENTA PESOS</b>						
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS CUARENTA Y TRES MIL QUINIENTOS TREINTA Y CINCO PESOS CON TREINTA Y UN CENTAVOS</b>						

## LETRA DE CAMBIO 1348-2

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasa mes*capital
8-mar.-16	al	31-mar.-16	0.77	29.52%	2.18%	\$ 123,000.00	\$ 2,055.74
1-abr.-16	al	30-abr.-16	1.00	30.81%	2.26%	\$ 123,000.00	\$ 2,779.80
1-may.-16	al	31-may.-16	1.00	30.81%	2.26%	\$ 123,000.00	\$ 2,779.80
1-jun.-16	al	30-jun.-16	1.00	30.81%	2.26%	\$ 123,000.00	\$ 2,779.80
1-jul.-16	al	31-jul.-16	1.00	32.01%	2.34%	\$ 123,000.00	\$ 2,878.20
1-ago.-16	al	31-ago.-16	1.00	32.01%	2.34%	\$ 123,000.00	\$ 2,878.20
1-sep.-16	al	30-sep.-16	1.00	32.01%	2.34%	\$ 123,000.00	\$ 2,878.20
1-oct.-16	al	31-oct.-16	1.00	32.98%	2.40%	\$ 123,000.00	\$ 2,952.00
1-nov.-16	al	30-nov.-16	1.00	32.98%	2.40%	\$ 123,000.00	\$ 2,952.00
1-dic.-16	al	31-dic.-16	1.00	32.98%	2.40%	\$ 123,000.00	\$ 2,952.00
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	\$ 123,000.00	\$ 3,001.20
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	\$ 123,000.00	\$ 3,001.20
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	\$ 123,000.00	\$ 3,001.20
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 123,000.00	\$ 3,001.20
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 123,000.00	\$ 3,001.20
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 123,000.00	\$ 3,001.20
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 123,000.00	\$ 2,952.00
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 123,000.00	\$ 2,952.00
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 123,000.00	\$ 2,890.50
1-oct.-17	al	31-oct.-17	1.00	31.72%	2.32%	\$ 123,000.00	\$ 2,853.60
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 123,000.00	\$ 2,829.00
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 123,000.00	\$ 2,816.70
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 123,000.00	\$ 2,804.40
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 123,000.00	\$ 2,841.30
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 123,000.00	\$ 2,804.40

1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 123,000.00	\$ 2,779.80
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 123,000.00	\$ 2,767.50
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 123,000.00	\$ 2,755.20
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	\$ 123,000.00	\$ 2,718.30
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 123,000.00	\$ 2,706.00
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 123,000.00	\$ 2,693.70
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 123,000.00	\$ 2,669.10
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 123,000.00	\$ 2,656.80
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 123,000.00	\$ 2,644.50
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 123,000.00	\$ 2,619.90
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 123,000.00	\$ 2,681.40
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 123,000.00	\$ 2,644.50
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 123,000.00	\$ 2,632.20
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 123,000.00	\$ 2,644.50
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 123,000.00	\$ 2,632.20
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 123,000.00	\$ 2,632.20
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 123,000.00	\$ 2,632.20
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 123,000.00	\$ 2,632.20
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 123,000.00	\$ 2,607.60
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 123,000.00	\$ 2,595.30
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 123,000.00	\$ 2,583.00
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 123,000.00	\$ 2,570.70
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 123,000.00	\$ 2,607.60
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 123,000.00	\$ 2,595.30
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 123,000.00	\$ 2,558.40
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 123,000.00	\$ 2,496.90
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 123,000.00	\$ 2,484.60
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 123,000.00	\$ 2,484.60
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 123,000.00	\$ 2,509.20
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 123,000.00	\$ 2,521.50
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 123,000.00	\$ 2,484.60
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 123,000.00	\$ 2,460.00
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 123,000.00	\$ 2,410.80

1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 123,000.00	\$ 2,386.20
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 123,000.00	\$ 2,423.10
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 123,000.00	\$ 2,398.50
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 123,000.00	\$ 2,386.20
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 123,000.00	\$ 2,373.90
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 123,000.00	\$ 2,373.90
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 123,000.00	\$ 2,373.90
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 123,000.00	\$ 2,386.20
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 123,000.00	\$ 2,373.90
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 123,000.00	\$ 2,361.60
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 123,000.00	\$ 2,386.20
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 123,000.00	\$ 2,410.80
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 123,000.00	\$ 2,435.40
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 123,000.00	\$ 2,509.20
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 123,000.00	\$ 2,533.80
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 123,000.00	\$ 2,607.60
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 123,000.00	\$ 2,681.40
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 123,000.00	\$ 2,767.50
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 123,000.00	\$ 2,878.20
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 123,000.00	\$ 2,988.90
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 123,000.00	\$ 3,136.50
1-oct.-22	al	7-oct.-22	0.23	36.92%	2.65%	\$ 123,000.00	\$ 760.55
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 211,682.59</b>
<b>CAPITAL</b>							<b>\$ 123,000.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 334,682.59</b>
<b>INTERESES MORATORIOS</b>	<b>DOSCIENTOS ONCE MIL SEISCIENTOS OCHENTA Y DOS PESOS CON CINCUENTA Y NUEVE CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO VEINTITRES MIL PESOS</b>						
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS TREINTA Y CUATRO MIL SEISCIENTOS OCHENTA Y DOS PESOS CON CINCUENTA Y NUEVE CENTAVOS</b>						

LETRA DE CAMBIO 1348-3

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasa mes*capital
8-abr.-16	al	30-abr.-16	0.77	30.81%	2.26%	\$ 120,750.00	\$ 2,092.20
1-may.-16	al	31-may.-16	1.00	30.81%	2.26%	\$ 120,750.00	\$ 2,728.95
1-jun.-16	al	30-jun.-16	1.00	30.81%	2.26%	\$ 120,750.00	\$ 2,728.95
1-jul.-16	al	31-jul.-16	1.00	32.01%	2.34%	\$ 120,750.00	\$ 2,825.55
1-ago.-16	al	31-ago.-16	1.00	32.01%	2.34%	\$ 120,750.00	\$ 2,825.55
1-sep.-16	al	30-sep.-16	1.00	32.01%	2.34%	\$ 120,750.00	\$ 2,825.55
1-oct.-16	al	31-oct.-16	1.00	32.98%	2.40%	\$ 120,750.00	\$ 2,898.00
1-nov.-16	al	30-nov.-16	1.00	32.98%	2.40%	\$ 120,750.00	\$ 2,898.00
1-dic.-16	al	31-dic.-16	1.00	32.98%	2.40%	\$ 120,750.00	\$ 2,898.00
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	\$ 120,750.00	\$ 2,946.30
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	\$ 120,750.00	\$ 2,946.30
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	\$ 120,750.00	\$ 2,946.30
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 120,750.00	\$ 2,946.30
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 120,750.00	\$ 2,946.30
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 120,750.00	\$ 2,946.30
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 120,750.00	\$ 2,898.00
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 120,750.00	\$ 2,898.00
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 120,750.00	\$ 2,837.62
1-oct.-17	al	31-oct.-17	1.00	31.72%	2.32%	\$ 120,750.00	\$ 2,801.40
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 120,750.00	\$ 2,777.25
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 120,750.00	\$ 2,765.18
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 120,750.00	\$ 2,753.10
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 120,750.00	\$ 2,789.32
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 120,750.00	\$ 2,753.10
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 120,750.00	\$ 2,728.95
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 120,750.00	\$ 2,716.88
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 120,750.00	\$ 2,704.80



1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	\$ 120,750.00	\$ 2,668.58
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 120,750.00	\$ 2,656.50
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 120,750.00	\$ 2,644.42
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 120,750.00	\$ 2,620.28
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 120,750.00	\$ 2,608.20
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 120,750.00	\$ 2,596.12
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 120,750.00	\$ 2,571.98
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 120,750.00	\$ 2,632.35
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 120,750.00	\$ 2,596.12
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 120,750.00	\$ 2,584.05
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 120,750.00	\$ 2,596.12
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 120,750.00	\$ 2,584.05
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 120,750.00	\$ 2,584.05
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 120,750.00	\$ 2,584.05
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 120,750.00	\$ 2,584.05
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 120,750.00	\$ 2,559.90
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 120,750.00	\$ 2,547.83
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 120,750.00	\$ 2,535.75
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 120,750.00	\$ 2,523.67
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 120,750.00	\$ 2,559.90
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 120,750.00	\$ 2,547.83
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 120,750.00	\$ 2,511.60
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 120,750.00	\$ 2,451.22
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 120,750.00	\$ 2,439.15
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 120,750.00	\$ 2,439.15
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 120,750.00	\$ 2,463.30
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 120,750.00	\$ 2,475.38
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 120,750.00	\$ 2,439.15
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 120,750.00	\$ 2,415.00
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 120,750.00	\$ 2,366.70
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 120,750.00	\$ 2,342.55
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 120,750.00	\$ 2,378.77
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 120,750.00	\$ 2,354.62

1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 120,750.00	\$ 2,342.55
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 120,750.00	\$ 2,330.48
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 120,750.00	\$ 2,330.48
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 120,750.00	\$ 2,330.48
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 120,750.00	\$ 2,342.55
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 120,750.00	\$ 2,330.48
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 120,750.00	\$ 2,318.40
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 120,750.00	\$ 2,342.55
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 120,750.00	\$ 2,366.70
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 120,750.00	\$ 2,390.85
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 120,750.00	\$ 2,463.30
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 120,750.00	\$ 2,487.45
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 120,750.00	\$ 2,559.90
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 120,750.00	\$ 2,632.35
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 120,750.00	\$ 2,716.88
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 120,750.00	\$ 2,825.55
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 120,750.00	\$ 2,934.22
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 120,750.00	\$ 3,079.12
1-oct.-22	al	7-oct.-22	0.23	36.92%	2.65%	\$ 120,750.00	\$ 746.64
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 205,155.47</b>
<b>CAPITAL</b>							<b>\$ 120,750.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 325,905.47</b>
<b>INTERESES MORATORIOS</b>	<b>DOSCIENTOS CINCO MIL CIENTO CINCUENTA Y CINCO PESOS CON CUARENTA Y SIETE CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO VEINTE MIL SETECIENTOS CINCUENTA PESOS</b>						
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS VEINTICINCO MIL NOVECIENTOS CINCO PESOS CON CUARENTA Y SIETE CENTAVOS</b>						

LETRA DE CAMBIO 1348-4

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasa mes*capital
8-may.-16	al	31-may.-16	0.77	30.81%	2.26%	\$ 118,500.00	\$ 2,053.21
1-jun.-16	al	30-jun.-16	1.00	30.81%	2.26%	\$ 118,500.00	\$ 2,678.10
1-jul.-16	al	31-jul.-16	1.00	32.01%	2.34%	\$ 118,500.00	\$ 2,772.90
1-ago.-16	al	31-ago.-16	1.00	32.01%	2.34%	\$ 118,500.00	\$ 2,772.90
1-sep.-16	al	30-sep.-16	1.00	32.01%	2.34%	\$ 118,500.00	\$ 2,772.90
1-oct.-16	al	31-oct.-16	1.00	32.98%	2.40%	\$ 118,500.00	\$ 2,844.00
1-nov.-16	al	30-nov.-16	1.00	32.98%	2.40%	\$ 118,500.00	\$ 2,844.00
1-dic.-16	al	31-dic.-16	1.00	32.98%	2.40%	\$ 118,500.00	\$ 2,844.00
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	\$ 118,500.00	\$ 2,891.40
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	\$ 118,500.00	\$ 2,891.40
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	\$ 118,500.00	\$ 2,891.40
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 118,500.00	\$ 2,891.40
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 118,500.00	\$ 2,891.40
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 118,500.00	\$ 2,891.40
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 118,500.00	\$ 2,844.00
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 118,500.00	\$ 2,844.00
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 118,500.00	\$ 2,784.75
1-oct.-17	al	31-oct.-17	1.00	31.72%	2.32%	\$ 118,500.00	\$ 2,749.20
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 118,500.00	\$ 2,725.50
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 118,500.00	\$ 2,713.65
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 118,500.00	\$ 2,701.80
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 118,500.00	\$ 2,737.35
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 118,500.00	\$ 2,701.80
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 118,500.00	\$ 2,678.10
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 118,500.00	\$ 2,666.25
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 118,500.00	\$ 2,654.40
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	\$ 118,500.00	\$ 2,618.85

1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 118,500.00	\$ 2,607.00
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 118,500.00	\$ 2,595.15
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 118,500.00	\$ 2,571.45
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 118,500.00	\$ 2,559.60
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 118,500.00	\$ 2,547.75
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 118,500.00	\$ 2,524.05
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 118,500.00	\$ 2,583.30
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 118,500.00	\$ 2,547.75
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 118,500.00	\$ 2,535.90
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 118,500.00	\$ 2,547.75
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 118,500.00	\$ 2,535.90
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 118,500.00	\$ 2,535.90
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 118,500.00	\$ 2,535.90
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 118,500.00	\$ 2,535.90
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 118,500.00	\$ 2,512.20
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 118,500.00	\$ 2,500.35
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 118,500.00	\$ 2,488.50
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 118,500.00	\$ 2,476.65
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 118,500.00	\$ 2,512.20
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 118,500.00	\$ 2,500.35
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 118,500.00	\$ 2,464.80
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 118,500.00	\$ 2,405.55
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 118,500.00	\$ 2,393.70
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 118,500.00	\$ 2,393.70
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 118,500.00	\$ 2,417.40
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 118,500.00	\$ 2,429.25
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 118,500.00	\$ 2,393.70
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 118,500.00	\$ 2,370.00
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 118,500.00	\$ 2,322.60
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 118,500.00	\$ 2,298.90
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 118,500.00	\$ 2,334.45
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 118,500.00	\$ 2,310.75
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 118,500.00	\$ 2,298.90

1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 118,500.00	\$ 2,287.05
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 118,500.00	\$ 2,287.05
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 118,500.00	\$ 2,287.05
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 118,500.00	\$ 2,298.90
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 118,500.00	\$ 2,287.05
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 118,500.00	\$ 2,275.20
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 118,500.00	\$ 2,298.90
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 118,500.00	\$ 2,322.60
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 118,500.00	\$ 2,346.30
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 118,500.00	\$ 2,417.40
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 118,500.00	\$ 2,441.10
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 118,500.00	\$ 2,512.20
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 118,500.00	\$ 2,583.30
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 118,500.00	\$ 2,666.25
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 118,500.00	\$ 2,772.90
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 118,500.00	\$ 2,879.55
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 118,500.00	\$ 3,021.75
1-oct.-22	al	7-oct.-22	0.23	36.92%	2.65%	\$ 118,500.00	\$ 732.72
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 198,654.58</b>
<b>CAPITAL</b>							<b>\$ 118,500.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 317,154.58</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO NOVENTA Y OCHO MIL SEISCIENTOS CINCUENTA Y CUATRO PESOS CON CINCUENTA Y OCHO</b>						
<b>CAPITAL</b>	<b>CIENTO DIECIOCHO MIL QUINIENTOS PESOS</b>						
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS DIECISIETE MIL CIENTO CINCUENTA Y CUATRO PESOS CON CINCUENTA Y OCHO CENTAVOS</b>						

LETRA DE CAMBIO 1348-5

PERIODO	PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasa mes*capital
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8-jun.-16	al	30-jun.-16	0.77	30.81%	2.26%	\$ 115,800.00	\$ 2,006.43
1-jul.-16	al	31-jul.-16	1.00	32.01%	2.34%	\$ 115,800.00	\$ 2,709.72
1-ago.-16	al	31-ago.-16	1.00	32.01%	2.34%	\$ 115,800.00	\$ 2,709.72
1-sep.-16	al	30-sep.-16	1.00	32.01%	2.34%	\$ 115,800.00	\$ 2,709.72
1-oct.-16	al	31-oct.-16	1.00	32.98%	2.40%	\$ 115,800.00	\$ 2,779.20
1-nov.-16	al	30-nov.-16	1.00	32.98%	2.40%	\$ 115,800.00	\$ 2,779.20
1-dic.-16	al	31-dic.-16	1.00	32.98%	2.40%	\$ 115,800.00	\$ 2,779.20
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	\$ 115,800.00	\$ 2,825.52
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	\$ 115,800.00	\$ 2,825.52
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	\$ 115,800.00	\$ 2,825.52
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 115,800.00	\$ 2,825.52
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 115,800.00	\$ 2,825.52
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 115,800.00	\$ 2,825.52
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 115,800.00	\$ 2,779.20
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 115,800.00	\$ 2,779.20
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 115,800.00	\$ 2,721.30
1-oct.-17	al	31-oct.-17	1.00	31.72%	2.32%	\$ 115,800.00	\$ 2,686.56
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 115,800.00	\$ 2,663.40
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 115,800.00	\$ 2,651.82
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 115,800.00	\$ 2,640.24
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 115,800.00	\$ 2,674.98
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 115,800.00	\$ 2,640.24
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 115,800.00	\$ 2,617.08
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 115,800.00	\$ 2,605.50
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 115,800.00	\$ 2,593.92
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	\$ 115,800.00	\$ 2,559.18
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 115,800.00	\$ 2,547.60
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 115,800.00	\$ 2,536.02
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 115,800.00	\$ 2,512.86
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 115,800.00	\$ 2,501.28
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 115,800.00	\$ 2,489.70
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 115,800.00	\$ 2,466.54
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 115,800.00	\$ 2,524.44

1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 115,800.00	\$ 2,489.70
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 115,800.00	\$ 2,478.12
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 115,800.00	\$ 2,489.70
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 115,800.00	\$ 2,478.12
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 115,800.00	\$ 2,478.12
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 115,800.00	\$ 2,478.12
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 115,800.00	\$ 2,478.12
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 115,800.00	\$ 2,454.96
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 115,800.00	\$ 2,443.38
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 115,800.00	\$ 2,431.80
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 115,800.00	\$ 2,420.22
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 115,800.00	\$ 2,454.96
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 115,800.00	\$ 2,443.38
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 115,800.00	\$ 2,408.64
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 115,800.00	\$ 2,350.74
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 115,800.00	\$ 2,339.16
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 115,800.00	\$ 2,339.16
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 115,800.00	\$ 2,362.32
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 115,800.00	\$ 2,373.90
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 115,800.00	\$ 2,339.16
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 115,800.00	\$ 2,316.00
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 115,800.00	\$ 2,269.68
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 115,800.00	\$ 2,246.52
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 115,800.00	\$ 2,281.26
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 115,800.00	\$ 2,258.10
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 115,800.00	\$ 2,246.52
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 115,800.00	\$ 2,234.94
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 115,800.00	\$ 2,234.94
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 115,800.00	\$ 2,234.94
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 115,800.00	\$ 2,246.52
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 115,800.00	\$ 2,234.94
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 115,800.00	\$ 2,223.36
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 115,800.00	\$ 2,246.52

1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 115,800.00	\$ 2,269.68
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 115,800.00	\$ 2,292.84
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 115,800.00	\$ 2,362.32
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 115,800.00	\$ 2,385.48
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 115,800.00	\$ 2,454.96
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 115,800.00	\$ 2,524.44
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 115,800.00	\$ 2,605.50
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 115,800.00	\$ 2,709.72
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 115,800.00	\$ 2,813.94
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 115,800.00	\$ 2,952.90
1-oct.-22	al	7-oct.-22	0.23	36.92%	2.65%	\$ 115,800.00	\$ 716.03
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 191,511.20</b>
<b>CAPITAL</b>							<b>\$ 115,800.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 307,311.20</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO NOVENTA Y UN MIL QUINIENTOS ONCE PESOS CON VEINTE CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO QUINCE MIL OCHOCIENTOS PESOS</b>						
<b>TOTAL DEUDA</b>	<b>TRESCIENTOS SIETE MIL TRESCIENTOS ONCE PESOS CON VEINTE CENTAVOS</b>						

LETRA DE CAMBIO 1348-6

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasa mes*capital	
8-jul.-16	al	31-jul.-16	0.77	32.01%	2.34%	\$ 113,400.00	\$ 2,034.40
1-ago.-16	al	31-ago.-16	1.00	32.01%	2.34%	\$ 113,400.00	\$ 2,653.56
1-sep.-16	al	30-sep.-16	1.00	32.01%	2.34%	\$ 113,400.00	\$ 2,653.56
1-oct.-16	al	31-oct.-16	1.00	32.98%	2.40%	\$ 113,400.00	\$ 2,721.60
1-nov.-16	al	30-nov.-16	1.00	32.98%	2.40%	\$ 113,400.00	\$ 2,721.60
1-dic.-16	al	31-dic.-16	1.00	32.98%	2.40%	\$ 113,400.00	\$ 2,721.60
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	\$ 113,400.00	\$ 2,766.96
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	\$ 113,400.00	\$ 2,766.96



1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	\$ 113,400.00	\$ 2,766.96
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 113,400.00	\$ 2,766.96
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 113,400.00	\$ 2,766.96
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 113,400.00	\$ 2,766.96
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 113,400.00	\$ 2,721.60
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 113,400.00	\$ 2,721.60
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 113,400.00	\$ 2,664.90
1-oct.-17	al	31-oct.-17	1.00	31.72%	2.32%	\$ 113,400.00	\$ 2,630.88
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 113,400.00	\$ 2,608.20
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 113,400.00	\$ 2,596.86
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 113,400.00	\$ 2,585.52
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 113,400.00	\$ 2,619.54
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 113,400.00	\$ 2,585.52
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 113,400.00	\$ 2,562.84
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 113,400.00	\$ 2,551.50
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 113,400.00	\$ 2,540.16
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	\$ 113,400.00	\$ 2,506.14
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 113,400.00	\$ 2,494.80
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 113,400.00	\$ 2,483.46
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 113,400.00	\$ 2,460.78
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 113,400.00	\$ 2,449.44
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 113,400.00	\$ 2,438.10
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 113,400.00	\$ 2,415.42
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 113,400.00	\$ 2,472.12
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 113,400.00	\$ 2,438.10
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 113,400.00	\$ 2,426.76
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 113,400.00	\$ 2,438.10
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 113,400.00	\$ 2,426.76
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 113,400.00	\$ 2,426.76
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 113,400.00	\$ 2,426.76
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 113,400.00	\$ 2,426.76
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 113,400.00	\$ 2,404.08
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 113,400.00	\$ 2,392.74

1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 113,400.00	\$ 2,381.40
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 113,400.00	\$ 2,370.06
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 113,400.00	\$ 2,404.08
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 113,400.00	\$ 2,392.74
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 113,400.00	\$ 2,358.72
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 113,400.00	\$ 2,302.02
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 113,400.00	\$ 2,290.68
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 113,400.00	\$ 2,290.68
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 113,400.00	\$ 2,313.36
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 113,400.00	\$ 2,324.70
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 113,400.00	\$ 2,290.68
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 113,400.00	\$ 2,268.00
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 113,400.00	\$ 2,222.64
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 113,400.00	\$ 2,199.96
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 113,400.00	\$ 2,233.98
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 113,400.00	\$ 2,211.30
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 113,400.00	\$ 2,199.96
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 113,400.00	\$ 2,188.62
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 113,400.00	\$ 2,188.62
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 113,400.00	\$ 2,188.62
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 113,400.00	\$ 2,199.96
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 113,400.00	\$ 2,188.62
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 113,400.00	\$ 2,177.28
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 113,400.00	\$ 2,199.96
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 113,400.00	\$ 2,222.64
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 113,400.00	\$ 2,245.32
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 113,400.00	\$ 2,313.36
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 113,400.00	\$ 2,336.04
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 113,400.00	\$ 2,404.08
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 113,400.00	\$ 2,472.12
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 113,400.00	\$ 2,551.50
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 113,400.00	\$ 2,653.56
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 113,400.00	\$ 2,755.62

1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 113,400.00	\$ 2,891.70
1-oct.-22	al	7-oct.-22	0.23	36.92%	2.65%	\$ 113,400.00	\$ 701.19
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 184,958.05</b>
<b>CAPITAL</b>							<b>\$ 113,400.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 298,358.05</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO OCHENTA Y CUATRO MIL NOVECIENTOS CINCUENTA Y OCHO PESOS CON CINCO CENTAVOS</b>						
<b>CAPITAL</b>	<b>CIENTO TRECE MIL CUATROCIENTOS PESOS</b>						
<b>TOTAL DEUDA</b>	<b>DOSCIENTOS NOVENTA Y OCHO MIL TRESCIENTOS CINCUENTA Y OCHO PESOS CON CINCO CENTAVOS</b>						

LETRA DE CAMBIO 1348-7

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasa mes*capital
8-ago.-16	al	31-ago.-16	0.77	32.01%	2.34%	\$ 92,100.00	\$ 1,652.27
1-sep.-16	al	30-sep.-16	1.00	32.01%	2.34%	\$ 92,100.00	\$ 2,155.14
1-oct.-16	al	31-oct.-16	1.00	32.98%	2.40%	\$ 92,100.00	\$ 2,210.40
1-nov.-16	al	30-nov.-16	1.00	32.98%	2.40%	\$ 92,100.00	\$ 2,210.40
1-dic.-16	al	31-dic.-16	1.00	32.98%	2.40%	\$ 92,100.00	\$ 2,210.40
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	\$ 92,100.00	\$ 2,247.24
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	\$ 92,100.00	\$ 2,247.24
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	\$ 92,100.00	\$ 2,247.24
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 92,100.00	\$ 2,247.24
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 92,100.00	\$ 2,247.24
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 92,100.00	\$ 2,247.24
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 92,100.00	\$ 2,210.40
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 92,100.00	\$ 2,210.40
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 92,100.00	\$ 2,164.35
1-oct.-17	al	31-oct.-17	1.00	31.72%	2.32%	\$ 92,100.00	\$ 2,136.72
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 92,100.00	\$ 2,118.30

1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 92,100.00	\$ 2,109.09
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 92,100.00	\$ 2,099.88
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 92,100.00	\$ 2,127.51
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 92,100.00	\$ 2,099.88
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 92,100.00	\$ 2,081.46
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 92,100.00	\$ 2,072.25
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 92,100.00	\$ 2,063.04
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	\$ 92,100.00	\$ 2,035.41
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 92,100.00	\$ 2,026.20
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 92,100.00	\$ 2,016.99
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 92,100.00	\$ 1,998.57
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 92,100.00	\$ 1,989.36
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 92,100.00	\$ 1,980.15
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 92,100.00	\$ 1,961.73
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 92,100.00	\$ 2,007.78
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 92,100.00	\$ 1,980.15
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 92,100.00	\$ 1,970.94
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 92,100.00	\$ 1,980.15
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 92,100.00	\$ 1,970.94
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 92,100.00	\$ 1,970.94
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 92,100.00	\$ 1,970.94
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 92,100.00	\$ 1,970.94
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 92,100.00	\$ 1,952.52
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 92,100.00	\$ 1,943.31
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 92,100.00	\$ 1,934.10
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 92,100.00	\$ 1,924.89
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 92,100.00	\$ 1,952.52
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 92,100.00	\$ 1,943.31
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 92,100.00	\$ 1,915.68
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 92,100.00	\$ 1,869.63
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 92,100.00	\$ 1,860.42
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 92,100.00	\$ 1,860.42
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 92,100.00	\$ 1,878.84

1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 92,100.00	\$ 1,888.05
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 92,100.00	\$ 1,860.42
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 92,100.00	\$ 1,842.00
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 92,100.00	\$ 1,805.16
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 92,100.00	\$ 1,786.74
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 92,100.00	\$ 1,814.37
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 92,100.00	\$ 1,795.95
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 92,100.00	\$ 1,786.74
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 92,100.00	\$ 1,777.53
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 92,100.00	\$ 1,777.53
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 92,100.00	\$ 1,777.53
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 92,100.00	\$ 1,786.74
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 92,100.00	\$ 1,777.53
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 92,100.00	\$ 1,768.32
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 92,100.00	\$ 1,786.74
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 92,100.00	\$ 1,805.16
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 92,100.00	\$ 1,823.58
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 92,100.00	\$ 1,878.84
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 92,100.00	\$ 1,897.26
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 92,100.00	\$ 1,952.52
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 92,100.00	\$ 2,007.78
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 92,100.00	\$ 2,072.25
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 92,100.00	\$ 2,155.14
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 92,100.00	\$ 2,238.03
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 92,100.00	\$ 2,348.55
1-oct.-22	al	7-oct.-22	0.23	36.92%	2.65%	\$ 92,100.00	\$ 569.48
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 148,062.10</b>
<b>CAPITAL</b>							<b>\$ 92,100.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 240,162.10</b>
<b>INTERESES MORATORIOS</b>	<b>CIENTO CUARENTA Y OCHO MIL SESENTA Y DOS PESOS CON DIEZ CENTAVOS</b>						
<b>CAPITAL</b>	<b>NOVENTA Y DOS MIL CIEN PESOS</b>						
<b>TOTAL DEUDA</b>	<b>DOSCIENTOS CUARENTA MIL CIENTO SESENTA Y DOS PESOS CON DIEZ CENTAVOS</b>						

RESUMEN DE LA LIQUIDACION	
CAPITAL LETRAS DE CAMBIO	\$ 808,800.00
INTERESES MORATORIOS	\$ 1,358,309.30
ABONOS	0
TOTAL ADEUDADO	\$ 2,167,109.30