

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

Ibagué, Diciembre Nueve (09) de Dos Mil Veintidós (2022).

Proceso: Ejecutivo
Demandante: LUIS CARLOS CARDENAS VARON
Demandado: JOSE AVELINO CADENA GONZALEZ
Rad. N° 73001418900520210037900

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 06 - diciembre - 2022 conforme al anexo que hace parte integral de este auto (Archivo 20 Consecutivo Expediente Digital),

RESUMEN DE LA LIQUIDACION A 06/12/2022	
LETRA CAMBIO 11/06/2018	\$ 1.000.000,00
LETRA CAMBIO 26/08/2018	\$ 2.000.000,00
LETRA CAMBIO 05/10/2018	\$ 2.000.000,00
LETRA DE CAMBIO 18/11/2018	\$ 1.000.000,00
LETRA CAMBIO 15/02/2019	\$ 1.000.000,00
SALDO INTERESES MORATORIOS	\$ 1.986.502,43
ABONOS	\$ 9.560.034,00
TOTAL ADEUDADO	\$ 4.439.500,04

Liquidación que se le imparte su APROBACION por el valor de CUATRO MILLONES CUATROCIENTOS TREINTA Y NUEVE MIL QUINIENTOS PESOS CON CUATRO CENTAVOS. (\$4.439.500,04) M/Cte.

Igualmente se imparte la APROBACION de liquidación de costas, visible en el archivo 05, Consecutivo del expediente digitalizado elaborada por la secretaria del juzgado en la suma de CUATROCIENTOS VEINTIDOS MIL PESOS (\$422.000,00) 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. 048
fijado en la secretaria a la hora de las 08 a. m., hoy 12 de diciembre de 2022
La secretaria, NOHRA DISNEY VASQUEZ DIAZ

RAD. 2021-379

DTE. LUIS CARLOS CARDENAS VARON

DEMANDADO: JOSE AVELINO CADENA GONZALEZ

LETRA CAMBIO 11/06/2018

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A. (efectivo_ anual)	TASA MES (1+E.A.)^(1 /12)-1	CAPITAL	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porcmes*tasam es*capital)	INTERESES ACUM.	
12-jun.-18	al	30-jun.-18	0.60	30.42%	2.24%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,440.00	\$ 13,440.00
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,100.00	\$ 35,540.00
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	\$ 57,540.00
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,900.00	\$ 79,440.00
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,700.00	\$ 101,140.00
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,600.00	\$ 122,740.00
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,500.00	\$ 144,240.00
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,300.00	\$ 165,540.00
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,800.00	\$ 187,340.00
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,500.00	\$ 208,840.00
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,400.00	\$ 230,240.00
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,500.00	\$ 251,740.00
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,400.00	\$ 273,140.00
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,400.00	\$ 294,540.00
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,400.00	\$ 315,940.00
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,400.00	\$ 337,340.00
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,200.00	\$ 358,540.00
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,100.00	\$ 379,640.00
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 400,640.00
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,900.00	\$ 421,540.00
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,200.00	\$ 442,740.00
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,100.00	\$ 463,840.00
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,800.00	\$ 484,640.00
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,300.00	\$ 504,940.00
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,200.00	\$ 525,140.00
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,200.00	\$ 545,340.00
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,400.00	\$ 565,740.00
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,500.00	\$ 586,240.00
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,200.00	\$ 606,440.00
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 626,440.00
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,600.00	\$ 646,040.00
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,400.00	\$ 665,440.00
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,700.00	\$ 685,140.00
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,500.00	\$ 704,640.00
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,400.00	\$ 724,040.00

1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,300.00	\$ 743,340.00
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,300.00	\$ 762,640.00
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,300.00	\$ 781,940.00
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,400.00	\$ 801,340.00
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,300.00	\$ 820,640.00
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,200.00	\$ 839,840.00
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,400.00	\$ 859,240.00
1-dic.-21	al	7-dic.-21	0.23	26.19%	1.96%	\$ 1,000,000.00	\$ 648,537.00	\$ 0.00	\$ 648,537.00	\$ 4,573.33	\$ 215,276.33
8-dic.-21	al	23-dic.-21	1.00	26.19%	1.96%	\$ 1,000,000.00	\$ 718,196.00	\$ 483,319.67	\$ 234,876.33	\$ 19,600.00	\$ 0.00
24-dic.-21	al	31-dic.-21	0.23	26.19%	1.96%	\$ 516,680.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,362.95	\$ 2,362.95
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 516,680.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,230.27	\$ 12,593.22
1-feb.-22	al	4-feb.-22	0.13	27.45%	2.04%	\$ 516,680.33	\$ 774,233.00	\$ 760,234.41	\$ 13,998.59	\$ 1,405.37	\$ 0.00
5-feb.-22	al	28-feb.-22	0.80	27.45%	2.04%	-\$ 243,554.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-mar.-22	al	7-mar.-22	0.23	27.70%	2.06%	-\$ 243,554.08	\$ 621,491.00	\$ 622,661.68	-\$ 1,170.68	\$ 0.00	\$ 0.00
8-mar.-22	al	31-mar.-22	0.77	27.70%	2.06%	-\$ 866,215.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-abr.-22	al	5-abr.-22	0.17	28.58%	2.12%	-\$ 866,215.76	\$ 621,491.00	\$ 624,551.63	-\$ 3,060.63	\$ 0.00	\$ 0.00
6-abr.-22	al	30-abr.-22	0.83	28.58%	2.12%	-\$ 1,490,767.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-may.-22	al	3-may.-22	0.10	29.57%	2.18%	-\$ 1,490,767.39	\$ 870,547.00	\$ 873,796.87	-\$ 3,249.87	\$ 0.00	\$ 0.00
4-may.-22	al	20-may.-22	1.00	29.57%	2.18%	-\$ 2,364,564.26	\$ 259,523.00	\$ 292,021.73	-\$ 32,498.73	\$ 0.00	\$ 0.00
21-may.-22	al	31-may.-22	0.33	29.57%	2.18%	-\$ 2,656,585.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-jun.-22	al	3-jun.-22	0.10	30.60%	2.25%	-\$ 2,656,585.99	\$ 703,156.00	\$ 709,133.32	-\$ 5,977.32	\$ 0.00	\$ 0.00
4-jun.-22	al	30-jun.-22	0.90	30.60%	2.25%	-\$ 3,365,719.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-jul.-22	al	6-jul.-22	0.20	31.92%	2.34%	-\$ 3,365,719.31	\$ 710,114.00	\$ 725,865.57	-\$ 15,751.57	\$ 0.00	\$ 0.00
7-jul.-22	al	31-jul.-22	0.80	31.92%	2.34%	-\$ 4,091,584.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-ago.-22	al	1-ago.-22	0.03	33.32%	2.43%	-\$ 4,091,584.88	\$ 720,547.00	\$ 723,861.18	-\$ 3,314.18	\$ 0.00	\$ 0.00
2-ago.-22	al	31-ago.-22	0.97	33.32%	2.43%	-\$ 4,815,446.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-sep.-22	al	7-sep.-22	0.23	35.25%	2.55%	-\$ 4,815,446.06	\$ 703,159.00	\$ 731,810.90	-\$ 28,651.90	\$ 0.00	\$ 0.00
8-sep.-22	al	30-sep.-22	0.77	35.25%	2.55%	-\$ 5,547,256.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-oct.-22	al	5-oct.-22	0.17	36.92%	2.65%	-\$ 5,547,256.96	\$ 706,004.00	\$ 730,504.38	-\$ 24,500.38	\$ 0.00	\$ 0.00
6-oct.-22	al	31-oct.-22	0.83	36.92%	2.65%	-\$ 6,277,761.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-nov.-22	al	1-nov.-22	0.03	38.67%	2.76%	-\$ 6,277,761.34	\$ 760,052.00	\$ 765,827.54	-\$ 5,775.54	\$ 0.00	\$ 0.00
2-nov.-22	al	30-nov.-22	0.97	38.67%	2.76%	-\$ 7,043,588.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1-dic.-22	al	5-dic.-22	0.17	41.46%	2.93%	-\$ 7,043,588.88	\$ 742,984.00	\$ 777,380.19	-\$ 34,396.19	\$ 0.00	\$ 0.00
6-dic.-22	al	6-dic.-22	0.03	41.46%	2.93%	-\$ 7,820,969.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INTERESES											\$ 0.00
CAPITAL											-\$ 7,820,969.07
TOTAL DEUDA											-\$ 7,820,969.07

LETRA CAMBIO 26/08/2018

PERIODO		PORCIÓN MES [(diainicial+ 1)/30]	TASA E.A. (efectivo_ anual)	TASA MES (1+E.A.)^(1 /12)-1	CAPITAL	ABONOS	BONO A CAPITAL	BONO INTERESES	INTERÉS MES (porcmes*tasam es*capital)	INTERESES ACUM.	
27-ago.-18	al	31-ago.-18	0.13	29.91%	2.20%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,866.67	\$ 5,866.67

1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,800.00	\$ 49,666.67
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,400.00	\$ 93,066.67
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,200.00	\$ 136,266.67
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,000.00	\$ 179,266.67
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,600.00	\$ 221,866.67
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,600.00	\$ 265,466.67
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,000.00	\$ 308,466.67
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,800.00	\$ 351,266.67
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,000.00	\$ 394,266.67
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,800.00	\$ 437,066.67
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,800.00	\$ 479,866.67
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,800.00	\$ 522,666.67
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,800.00	\$ 565,466.67
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,400.00	\$ 607,866.67
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,200.00	\$ 650,066.67
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,000.00	\$ 692,066.67
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,800.00	\$ 733,866.67
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,400.00	\$ 776,266.67
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,200.00	\$ 818,466.67
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,600.00	\$ 860,066.67
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,600.00	\$ 900,666.67
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,400.00	\$ 941,066.67
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,400.00	\$ 981,466.67
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,800.00	\$ 1,022,266.67
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,000.00	\$ 1,063,266.67
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,400.00	\$ 1,103,666.67
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 1,143,666.67
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,200.00	\$ 1,182,866.67
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,800.00	\$ 1,221,666.67
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,400.00	\$ 1,261,066.67
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,000.00	\$ 1,300,066.67
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,800.00	\$ 1,338,866.67
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,600.00	\$ 1,377,466.67
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,600.00	\$ 1,416,066.67
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,600.00	\$ 1,454,666.67
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,800.00	\$ 1,493,466.67
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,600.00	\$ 1,532,066.67
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,400.00	\$ 1,570,466.67
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,800.00	\$ 1,609,266.67
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,200.00	\$ 1,648,466.67
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,600.00	\$ 1,688,066.67
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,800.00	\$ 1,728,866.67
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,200.00	\$ 1,770,066.67
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,400.00	\$ 1,812,466.67
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,600.00	\$ 1,856,066.67

1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 1,901,066.67
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,800.00	\$ 1,947,866.67
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,600.00	\$ 1,996,466.67
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,000.00	\$ 2,047,466.67
1-oct.-22	al	31-oct.-22	1.00	36.92%	2.65%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,000.00	\$ 2,100,466.67
1-nov.-22	al	30-nov.-22	1.00	38.67%	2.76%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,200.00	\$ 2,155,666.67
1-dic.-22	al	5-dic.-22	0.17	41.46%	2.93%	\$ 2,000,000.00	\$ 7,820,969.07	\$ 5,655,535.73	\$ 2,165,433.34	\$ 9,766.67	\$ 0.00
6-dic.-22	al	6-dic.-22	0.03	41.46%	2.93%	-\$ 3,655,535.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INTERESES										\$ 0.00	
CAPITAL										-\$ 3,655,535.73	
TOTAL DEUDA										-\$ 3,655,535.73	

LETRA CAMBIO 05/10/2018

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A. (efectivo_ anual)	TASA MES (1+E.A.)^(1 /12)-1	CAPITAL	ABONOS	BONO A CAPITAL	BONO INTERESES	INTERÉS MES (porcmes*tasam es*capital)	INTERESES ACUM.
6-oct.-18	al	31-oct.-18	0.83	29.44%	2.17%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,166.67	\$ 36,166.67
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,200.00	\$ 79,366.67
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,000.00	\$ 122,366.67
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,600.00	\$ 164,966.67
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,600.00	\$ 208,566.67
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,000.00	\$ 251,566.67
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,800.00	\$ 294,366.67
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,000.00	\$ 337,366.67
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,800.00	\$ 380,166.67
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,800.00	\$ 422,966.67
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,800.00	\$ 465,766.67
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,800.00	\$ 508,566.67
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,400.00	\$ 550,966.67
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,200.00	\$ 593,166.67
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,000.00	\$ 635,166.67
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,800.00	\$ 676,966.67
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,400.00	\$ 719,366.67
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,200.00	\$ 761,566.67
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,600.00	\$ 803,166.67
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,600.00	\$ 843,766.67
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,400.00	\$ 884,166.67
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,400.00	\$ 924,566.67
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,800.00	\$ 965,366.67
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,000.00	\$ 1,006,366.67
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,400.00	\$ 1,046,766.67
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 1,086,766.67
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,200.00	\$ 1,125,966.67

1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,800.00	\$ 1,164,766.67
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,400.00	\$ 1,204,166.67
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,000.00	\$ 1,243,166.67
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,800.00	\$ 1,281,966.67
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,600.00	\$ 1,320,566.67
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,600.00	\$ 1,359,166.67
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,600.00	\$ 1,397,766.67
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,800.00	\$ 1,436,566.67
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,600.00	\$ 1,475,166.67
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,400.00	\$ 1,513,566.67
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,800.00	\$ 1,552,366.67
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,200.00	\$ 1,591,566.67
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,600.00	\$ 1,631,166.67
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,800.00	\$ 1,671,966.67
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,200.00	\$ 1,713,166.67
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,400.00	\$ 1,755,566.67
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,600.00	\$ 1,799,166.67
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 1,844,166.67
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,800.00	\$ 1,890,966.67
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,600.00	\$ 1,939,566.67
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,000.00	\$ 1,990,566.67
1-oct.-22	al	31-oct.-22	1.00	36.92%	2.65%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,000.00	\$ 2,043,566.67
1-nov.-22	al	30-nov.-22	1.00	38.67%	2.76%	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,200.00	\$ 2,098,766.67
1-dic.-22	al	5-dic.-22	0.17	41.46%	2.93%	\$ 2,000,000.00	\$ 3,655,535.73	\$ 1,547,002.39	\$ 2,108,533.34	\$ 9,766.67	\$ 0.00
6-dic.-22	al	6-dic.-22	0.03	41.46%	2.93%	\$ 452,997.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 442.43	\$ 442.43
										TOTAL INTERESES	\$ 442.43
										CAPITAL	\$ 452,997.61
										TOTAL DEUDA	\$ 453,440.04

LETRA DE CAMBIO 18/11/2018

PERIODO			PORCIÓN MES [(diainicial+ diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasam es*capital
19-nov.-18	al	30-nov.-18	0.40	29.24%	2.16%	\$ 1,000,000.00	\$ 8,640.00
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 1,000,000.00	\$ 21,500.00
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 1,000,000.00	\$ 21,300.00
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 1,000,000.00	\$ 21,800.00
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 1,000,000.00	\$ 21,500.00
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 1,000,000.00	\$ 21,400.00
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 1,000,000.00	\$ 21,500.00
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 1,000,000.00	\$ 21,400.00
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 1,000,000.00	\$ 21,400.00
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 1,000,000.00	\$ 21,400.00

1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 1,000,000.00	\$ 21,400.00
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 1,000,000.00	\$ 21,200.00
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 1,000,000.00	\$ 21,100.00
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 1,000,000.00	\$ 21,000.00
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 1,000,000.00	\$ 20,900.00
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 1,000,000.00	\$ 21,200.00
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 1,000,000.00	\$ 21,100.00
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 1,000,000.00	\$ 20,800.00
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 1,000,000.00	\$ 20,300.00
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 1,000,000.00	\$ 20,200.00
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 1,000,000.00	\$ 20,200.00
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 1,000,000.00	\$ 20,400.00
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 1,000,000.00	\$ 20,500.00
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 1,000,000.00	\$ 20,200.00
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 1,000,000.00	\$ 20,000.00
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 1,000,000.00	\$ 19,600.00
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 1,000,000.00	\$ 19,400.00
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 1,000,000.00	\$ 19,700.00
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 1,000,000.00	\$ 19,500.00
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 1,000,000.00	\$ 19,400.00
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 1,000,000.00	\$ 19,300.00
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 1,000,000.00	\$ 19,300.00
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 1,000,000.00	\$ 19,300.00
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 1,000,000.00	\$ 19,400.00
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 1,000,000.00	\$ 19,300.00
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 1,000,000.00	\$ 19,200.00
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 1,000,000.00	\$ 19,400.00
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 1,000,000.00	\$ 19,600.00
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 1,000,000.00	\$ 19,800.00
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 1,000,000.00	\$ 20,400.00
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 1,000,000.00	\$ 20,600.00
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 1,000,000.00	\$ 21,200.00
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 1,000,000.00	\$ 21,800.00
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 1,000,000.00	\$ 22,500.00
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 1,000,000.00	\$ 23,400.00
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 1,000,000.00	\$ 24,300.00
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 1,000,000.00	\$ 25,500.00
1-oct.-22	al	31-oct.-22	1.00	36.92%	2.65%	\$ 1,000,000.00	\$ 26,500.00
1-nov.-22	al	30-nov.-22	1.00	38.67%	2.76%	\$ 1,000,000.00	\$ 27,600.00
1-dic.-22	al	6-dic.-22	0.20	41.46%	2.93%	\$ 1,000,000.00	\$ 5,860.00
TOTAL INTERESES MORATORIOS							\$ 1,024,200.00
CAPITAL							\$ 1,000,000.00
TOTAL DEUDA							\$ 2,024,200.00

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasam es*capital	
16-feb.-19	al	28-feb.-19	0.50	29.55%	2.18%	\$ 1,000,000.00	\$ 10,900.00
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 1,000,000.00	\$ 21,500.00
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 1,000,000.00	\$ 21,400.00
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 1,000,000.00	\$ 21,500.00
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 1,000,000.00	\$ 21,400.00
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 1,000,000.00	\$ 21,400.00
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 1,000,000.00	\$ 21,400.00
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 1,000,000.00	\$ 21,400.00
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 1,000,000.00	\$ 21,200.00
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 1,000,000.00	\$ 21,100.00
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 1,000,000.00	\$ 21,000.00
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 1,000,000.00	\$ 20,900.00
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 1,000,000.00	\$ 21,200.00
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 1,000,000.00	\$ 21,100.00
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 1,000,000.00	\$ 20,800.00
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 1,000,000.00	\$ 20,300.00
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 1,000,000.00	\$ 20,200.00
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 1,000,000.00	\$ 20,200.00
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 1,000,000.00	\$ 20,400.00
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 1,000,000.00	\$ 20,500.00
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 1,000,000.00	\$ 20,200.00
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 1,000,000.00	\$ 20,000.00
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 1,000,000.00	\$ 19,600.00
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 1,000,000.00	\$ 19,400.00
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 1,000,000.00	\$ 19,700.00
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 1,000,000.00	\$ 19,500.00
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 1,000,000.00	\$ 19,400.00
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 1,000,000.00	\$ 19,300.00
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 1,000,000.00	\$ 19,300.00
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 1,000,000.00	\$ 19,300.00
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 1,000,000.00	\$ 19,400.00
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 1,000,000.00	\$ 19,300.00
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 1,000,000.00	\$ 19,200.00
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 1,000,000.00	\$ 19,400.00
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 1,000,000.00	\$ 19,600.00
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 1,000,000.00	\$ 19,800.00
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 1,000,000.00	\$ 20,400.00
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 1,000,000.00	\$ 20,600.00
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 1,000,000.00	\$ 21,200.00
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 1,000,000.00	\$ 21,800.00

1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 1,000,000.00	\$ 22,500.00
1-jul.-22	al	31-jul.-22	1.00	31.92%	2.34%	\$ 1,000,000.00	\$ 23,400.00
1-ago.-22	al	31-ago.-22	1.00	33.32%	2.43%	\$ 1,000,000.00	\$ 24,300.00
1-sep.-22	al	30-sep.-22	1.00	35.25%	2.55%	\$ 1,000,000.00	\$ 25,500.00
1-oct.-22	al	31-oct.-22	1.00	36.92%	2.65%	\$ 1,000,000.00	\$ 26,500.00
1-nov.-22	al	30-nov.-22	1.00	38.67%	2.76%	\$ 1,000,000.00	\$ 27,600.00
1-dic.-22	al	6-dic.-22	0.20	41.46%	2.93%	\$ 1,000,000.00	\$ 5,860.00
TOTAL INTERESES MORATORIOS							\$ 961,860.00
CAPITAL							\$ 1,000,000.00
TOTAL DEUDA							\$ 1,961,860.00

RESUMEN DE LA LIQUIDACION	
LETRA CAMBIO 11/06/2018	\$ 1,000,000.00
LETRA CAMBIO 26/08/2018	\$ 2,000,000.00
LETRA CAMBIO 05/10/2018	\$ 2,000,000.00
LETRA DE CAMBIO 18/11/2018	\$ 1,000,000.00
LETRA CAMBIO 15/02/2019	\$ 1,000,000.00
SALDO INTERESES MORATORIOS	\$ 1,986,502.43
ABONOS	\$ 9,560,034.00
TOTAL ADEUDADO	\$ 4,439,500.04