

Señor.

JUEZ DECIMO CIVIL MUNICIPAL DE CUCUTA.

E. S. D.

Radicado: 818 DE 2017.

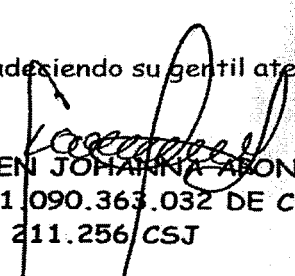
Demandante: Delmer Ardila Reyes.

Demandado: Sandra Patricia Rivera Moreno.

KAREN JOHANNA APONTE CRUZ, identificada con cédula de ciudadanía N° 1.090.363.032 de Cúcuta, abogada en ejercicio con T.P. N° 211.256 de CSJ, por medio del presente escrito me adjuntar al presente liquidación de crédito, conforme lo establecido en el mandamiento de pago y en la sentencia de fecha 09 de julio de 2020, para los fines pertinentes.

TOTAL CAPITAL	16.920.000
TOTAL INTERESES	22.441.898
TOTAL LIQUIDACION	39.361.898

Agradeciendo su gentil atención.


KAREN JOHANNA APONTE CRUZ.
CC: 1.090.363.032 DE CUCUTA.
T.P: 211.256/CSJ



@-entrega

Acta de envío y entrega de correo electrónico

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Descargas



Acta de envío y entrega de correo electrónico

LETRA

FECHA EXIGIBILIDAD

VALOR

1

1-feb-16

2.820.000

PERIODO	INT. CORRIENTE	INT. MORATORIO	INT. MORATORIO MENSUAL	DIAS	CAPITAL	INTERES	SALDO
feb-16	19,68	29,52	2,46%	30	2.820.000	69.372	\$ 2.889.372,00
mar-16	19,68	29,52	2,46%	30	2.820.000	69.372	\$ 2.958.744,00
abr-16	20,54	30,81	2,56%	30	2.820.000	72.192	\$ 3.030.936,00
may-16	20,54	30,81	2,56%	30	2.820.000	72.192	\$ 3.103.128,00
jun-16	20,54	30,81	2,56%	30	2.820.000	72.192	\$ 3.175.320,00
jul-16	21,34	32,01	2,79%	30	2.820.000	78.678	\$ 3.253.998,00
ago-16	21,34	32,01	2,79%	30	2.820.000	78.678	\$ 3.332.676,00
sep-16	21,34	32,01	2,66%	30	2.820.000	75.012	\$ 3.407.688,00
oct-16	21,99	32,99	2,74%	30	2.820.000	77.268	\$ 3.484.956,00
nov-16	21,99	32,99	2,74%	30	2.820.000	77.268	\$ 3.562.224,00
dic-16	21,99	32,99	2,74%	30	2.820.000	77.268	\$ 3.639.492,00
ene-17	22,34	33,51	2,79%	30	2.820.000	78.678	\$ 3.718.170,00
feb-17	22,34	33,51	2,79%	28	2.820.000	73.433	\$ 3.791.602,80
mar-17	22,34	33,51	2,79%	30	2.820.000	78.678	\$ 3.870.280,80
abr-17	22,33	33,50	2,79%	30	2.820.000	78.678	\$ 3.948.958,80
may-17	22,33	33,50	2,79%	30	2.820.000	78.678	\$ 4.027.636,80
jun-17	22,33	33,50	2,79%	30	2.820.000	78.678	\$ 4.106.314,80
jul-17	21,98	32,97	2,74%	30	2.820.000	77.268	\$ 4.183.582,80
ago-17	21,98	32,97	2,74%	30	2.820.000	77.268	\$ 4.260.850,80
sep-17	21,98	32,97	2,74%	30	2.820.000	77.268	\$ 4.338.118,80
oct-17	21,48	32,22	2,68%	30	2.820.000	75.576	\$ 4.413.694,80
nov-17	20,96	31,44	2,62%	30	2.820.000	73.884	\$ 4.487.578,80
dic-17	20,77	31,16	2,59%	30	2.820.000	73.038	\$ 4.560.616,80
ene-18	20,69	31,04	2,58%	30	2.820.000	72.756	\$ 4.633.372,80
feb-18	21,01	31,52	2,62%	28	2.820.000	68.958	\$ 4.702.331,20
mar-18	20,68	31,02	2,58%	30	2.820.000	72.756	\$ 4.775.087,20
abr-18	20,48	30,72	2,56%	30	2.820.000	72.192	\$ 4.847.279,20
may-18	20,44	30,66	2,55%	30	2.820.000	71.910	\$ 4.919.189,20
jun-18	20,28	30,42	2,53%	30	2.820.000	71.346	\$ 4.990.535,20
jul-18	20,03	30,05	2,50%	30	2.820.000	70.500	\$ 5.061.035,20
ago-18	19,94	29,91	2,49%	30	2.820.000	70.218	\$ 5.131.253,20
sep-18	19,81	29,72	2,47%	30	2.820.000	69.654	\$ 5.200.907,20
oct-18	19,63	29,45	2,45%	30	2.820.000	69.090	\$ 5.269.997,20
nov-18	19,49	29,24	2,43%	30	2.820.000	68.526	\$ 5.338.523,20
dic-18	19,40	29,10	2,42%	30	2.820.000	68.244	\$ 5.406.767,20
ene-19	19,16	28,74	2,39%	30	2.820.000	67.398	\$ 5.474.165,20
feb-19	19,70	29,55	2,46%	28	2.820.000	64.747	\$ 5.538.912,40
mar-19	19,37	29,06	2,42%	30	2.820.000	68.244	\$ 5.607.156,40
abr-19	19,32	28,98	2,41%	30	2.820.000	67.962	\$ 5.675.118,40
may-19	19,34	29,01	2,41%	30	2.820.000	67.962	\$ 5.743.080,40
jun-19	19,30	28,95	2,41%	30	2.820.000	67.962	\$ 5.811.042,40
jul-19	19,28	28,92	2,41%	30	2.820.000	67.962	\$ 5.879.004,40
ago-19	19,32	28,98	2,41%	30	2.820.000	67.962	\$ 5.946.966,40
sep-19	19,32	28,98	2,41%	30	2.820.000	67.962	\$ 6.014.928,40
oct-19	19,10	28,65	2,38%	30	2.820.000	67.116	\$ 6.082.044,40
nov-19	19,03	28,55	2,37%	30	2.820.000	66.834	\$ 6.148.878,40
dic-19	18,91	28,37	2,36%	30	2.820.000	66.552	\$ 6.215.430,40
ene-20	18,77	28,16	2,34%	30	2.820.000	65.988	\$ 6.281.418,40
feb-20	19,06	28,59	2,38%	30	2.820.000	67.116	\$ 6.348.534,40
mar-20	18,95	28,43	2,36%	30	2.820.000	66.552	\$ 6.415.086,40
abr-20	18,69	28,04	2,33%	30	2.820.000	65.706	\$ 6.480.792,40
may-20	18,19	27,29	2,27%	30	2.820.000	64.014	\$ 6.544.806,40
jun-20	18,12	27,18	2,26%	30	2.820.000	63.732	\$ 6.608.538,40
jul-20	18,12	27,18	2,26%	30	2.820.000	63.732	\$ 6.672.270,40
ago-20	18,29	27,44	2,28%	30	2.820.000	64.296	\$ 6.736.566,40
					2.820.000	3.916.566	\$ 6.736.566,40

TOTAL CAPITAL	2.820.000
TOTAL INTERESES	3.916.566
TOTAL LIQUIDACION	6.736.566

LETRA

FECHA EXIGIBILIDAD

VALOR

2

1-mar-16

2.820.000

PERIODO	INT. CORRIENTE	INT. MORATORIO	INT. MORATORIO MENSUAL	DIAS	CAPITAL	INTERES	SALDO
mar-16	19,68	29,52	2,46%	30	2.820.000	69.372	\$ 2.889.372,00
abr-16	20,54	30,81	2,56%	30	2.820.000	72.192	\$ 2.961.564,00
may-16	20,54	30,81	2,56%	30	2.820.000	72.192	\$ 3.033.756,00
jun-16	20,54	30,81	2,56%	30	2.820.000	72.192	\$ 3.105.948,00
jul-16	21,34	32,01	2,79%	30	2.820.000	78.678	\$ 3.184.626,00
ago-16	21,34	32,01	2,79%	30	2.820.000	78.678	\$ 3.263.304,00
sep-16	21,34	32,01	2,66%	30	2.820.000	75.012	\$ 3.338.316,00
oct-16	21,99	32,99	2,74%	30	2.820.000	77.268	\$ 3.415.584,00
nov-16	21,99	32,99	2,74%	30	2.820.000	77.268	\$ 3.492.852,00
dic-16	21,99	32,99	2,74%	30	2.820.000	77.268	\$ 3.570.120,00
ene-17	22,34	33,51	2,79%	30	2.820.000	78.678	\$ 3.648.798,00
feb-17	22,34	33,51	2,79%	28	2.820.000	73.433	\$ 3.722.230,80
mar-17	22,34	33,51	2,79%	30	2.820.000	78.678	\$ 3.800.908,80
abr-17	22,33	33,50	2,79%	30	2.820.000	78.678	\$ 3.879.586,80
may-17	22,33	33,50	2,79%	30	2.820.000	78.678	\$ 3.958.264,80
jun-17	22,33	33,50	2,79%	30	2.820.000	78.678	\$ 4.036.942,80
jul-17	21,98	32,97	2,74%	30	2.820.000	77.268	\$ 4.114.210,80
ago-17	21,98	32,97	2,74%	30	2.820.000	77.268	\$ 4.191.478,80
sep-17	21,98	32,97	2,74%	30	2.820.000	77.268	\$ 4.268.746,80
oct-17	21,48	32,22	2,68%	30	2.820.000	75.576	\$ 4.344.322,80
nov-17	20,96	31,44	2,62%	30	2.820.000	73.884	\$ 4.418.206,80
dic-17	20,77	31,16	2,59%	30	2.820.000	73.038	\$ 4.491.244,80
ene-18	20,69	31,04	2,58%	30	2.820.000	72.756	\$ 4.564.000,80
feb-18	21,01	31,52	2,62%	28	2.820.000	68.958	\$ 4.632.959,20
mar-18	20,68	31,02	2,58%	30	2.820.000	72.756	\$ 4.705.715,20
abr-18	20,48	30,72	2,56%	30	2.820.000	72.192	\$ 4.777.907,20
may-18	20,44	30,66	2,55%	30	2.820.000	71.910	\$ 4.849.817,20
jun-18	20,28	30,42	2,53%	30	2.820.000	71.346	\$ 4.921.163,20
jul-18	20,03	30,05	2,50%	30	2.820.000	70.500	\$ 4.991.663,20
ago-18	19,94	29,91	2,49%	30	2.820.000	70.218	\$ 5.061.881,20
sep-18	19,81	29,72	2,47%	30	2.820.000	69.654	\$ 5.131.535,20
oct-18	19,63	29,45	2,45%	30	2.820.000	69.090	\$ 5.200.625,20
nov-18	19,49	29,24	2,43%	30	2.820.000	68.526	\$ 5.269.151,20
dic-18	19,40	29,10	2,42%	30	2.820.000	68.244	\$ 5.337.395,20
ene-19	19,16	28,74	2,39%	30	2.820.000	67.398	\$ 5.404.793,20
feb-19	19,70	29,55	2,46%	28	2.820.000	64.747	\$ 5.469.540,40
mar-19	19,37	29,06	2,42%	30	2.820.000	68.244	\$ 5.537.784,40
abr-19	19,32	28,98	2,41%	30	2.820.000	67.962	\$ 5.605.746,40
may-19	19,34	29,01	2,41%	30	2.820.000	67.962	\$ 5.673.708,40
jun-19	19,30	28,95	2,41%	30	2.820.000	67.962	\$ 5.741.670,40
jul-19	19,28	28,92	2,41%	30	2.820.000	67.962	\$ 5.809.632,40
ago-19	19,32	28,98	2,41%	30	2.820.000	67.962	\$ 5.877.594,40
sep-19	19,32	28,98	2,41%	30	2.820.000	67.962	\$ 5.945.556,40
oct-19	19,10	28,65	2,38%	30	2.820.000	67.116	\$ 6.012.672,40
nov-19	19,03	28,55	2,37%	30	2.820.000	66.834	\$ 6.079.506,40
dic-19	18,91	28,37	2,36%	30	2.820.000	66.552	\$ 6.146.058,40
ene-20	18,77	28,16	2,34%	30	2.820.000	65.988	\$ 6.212.046,40
feb-20	19,06	28,59	2,38%	30	2.820.000	67.116	\$ 6.279.162,40
mar-20	18,95	28,43	2,36%	30	2.820.000	66.552	\$ 6.345.714,40
abr-20	18,69	28,04	2,33%	30	2.820.000	65.706	\$ 6.411.420,40
may-20	18,19	27,29	2,27%	30	2.820.000	64.014	\$ 6.475.434,40
jun-20	18,12	27,18	2,26%	30	2.820.000	63.732	\$ 6.539.166,40
jul-20	18,12	27,18	2,26%	30	2.820.000	63.732	\$ 6.602.898,40
ago-20	18,29	27,44	2,28%	30	2.820.000	64.296	\$ 6.667.194,40
					2.820.000	3.847.194	\$ 6.667.194,40

TOTAL CAPITAL	2.820.000
TOTAL INTERESES	3.847.194
TOTAL LIQUIDACION	6.667.194

LETRA

FECHA EXIGIBILIDAD

VALOR

3

1-abr-16

2.820.000

PERIODO	INT. CORRIENTE	INT. MORATORIO	INT. MORATORIO MENSUAL	DIAS	CAPITAL	INTERES	SALDO
abr-16	20,54	30,81	2,56%	30	2.820.000	72.192	\$ 2.892.192,00
may-16	20,54	30,81	2,56%	30	2.820.000	72.192	\$ 2.964.384,00
jun-16	20,54	30,81	2,56%	30	2.820.000	72.192	\$ 3.036.576,00
jul-16	21,34	32,01	2,79%	30	2.820.000	78.678	\$ 3.115.254,00
ago-16	21,34	32,01	2,79%	30	2.820.000	78.678	\$ 3.193.932,00
sep-16	21,34	32,01	2,66%	30	2.820.000	75.012	\$ 3.268.944,00
oct-16	21,99	32,99	2,74%	30	2.820.000	77.268	\$ 3.346.212,00
nov-16	21,99	32,99	2,74%	30	2.820.000	77.268	\$ 3.423.480,00
dic-16	21,99	32,99	2,74%	30	2.820.000	77.268	\$ 3.500.748,00
ene-17	22,34	33,51	2,79%	30	2.820.000	78.678	\$ 3.579.426,00
feb-17	22,34	33,51	2,79%	28	2.820.000	73.433	\$ 3.652.858,80
mar-17	22,34	33,51	2,79%	30	2.820.000	78.678	\$ 3.731.536,80
abr-17	22,33	33,50	2,79%	30	2.820.000	78.678	\$ 3.810.214,80
may-17	22,33	33,50	2,79%	30	2.820.000	78.678	\$ 3.888.892,80
jun-17	22,33	33,50	2,79%	30	2.820.000	78.678	\$ 3.967.570,80
jul-17	21,98	32,97	2,74%	30	2.820.000	77.268	\$ 4.044.838,80
ago-17	21,98	32,97	2,74%	30	2.820.000	77.268	\$ 4.122.106,80
sep-17	21,98	32,97	2,74%	30	2.820.000	77.268	\$ 4.199.374,80
oct-17	21,48	32,22	2,68%	30	2.820.000	75.576	\$ 4.274.950,80
nov-17	20,96	31,44	2,62%	30	2.820.000	73.884	\$ 4.348.834,80
dic-17	20,77	31,16	2,59%	30	2.820.000	73.038	\$ 4.421.872,80
ene-18	20,69	31,04	2,58%	30	2.820.000	72.756	\$ 4.494.628,80
feb-18	21,01	31,52	2,62%	28	2.820.000	68.958	\$ 4.563.587,20
mar-18	20,68	31,02	2,58%	30	2.820.000	72.756	\$ 4.636.343,20
abr-18	20,48	30,72	2,56%	30	2.820.000	72.192	\$ 4.708.535,20
may-18	20,44	30,66	2,55%	30	2.820.000	71.910	\$ 4.780.445,20
jun-18	20,28	30,42	2,53%	30	2.820.000	71.346	\$ 4.851.791,20
jul-18	20,03	30,05	2,50%	30	2.820.000	70.500	\$ 4.922.291,20
ago-18	19,94	29,91	2,49%	30	2.820.000	70.218	\$ 4.992.509,20
sep-18	19,81	29,72	2,47%	30	2.820.000	69.654	\$ 5.062.163,20
oct-18	19,63	29,45	2,45%	30	2.820.000	69.090	\$ 5.131.253,20
nov-18	19,49	29,24	2,43%	30	2.820.000	68.526	\$ 5.199.779,20
dic-18	19,40	29,10	2,42%	30	2.820.000	68.244	\$ 5.268.023,20
ene-19	19,16	28,74	2,39%	30	2.820.000	67.398	\$ 5.335.421,20
feb-19	19,70	29,55	2,46%	28	2.820.000	64.747	\$ 5.400.168,40
mar-19	19,37	29,06	2,42%	30	2.820.000	68.244	\$ 5.468.412,40
abr-19	19,32	28,98	2,41%	30	2.820.000	67.962	\$ 5.536.374,40
may-19	19,34	29,01	2,41%	30	2.820.000	67.962	\$ 5.604.336,40
jun-19	19,30	28,95	2,41%	30	2.820.000	67.962	\$ 5.672.298,40
jul-19	19,28	28,92	2,41%	30	2.820.000	67.962	\$ 5.740.260,40
ago-19	19,32	28,98	2,41%	30	2.820.000	67.962	\$ 5.808.222,40
sep-19	19,32	28,98	2,41%	30	2.820.000	67.962	\$ 5.876.184,40
oct-19	19,10	28,65	2,38%	30	2.820.000	67.116	\$ 5.943.300,40
nov-19	19,03	28,55	2,37%	30	2.820.000	66.834	\$ 6.010.134,40
dic-19	18,91	28,37	2,36%	30	2.820.000	66.552	\$ 6.076.686,40
ene-20	18,77	28,16	2,34%	30	2.820.000	65.988	\$ 6.142.674,40
feb-20	19,06	28,59	2,38%	30	2.820.000	67.116	\$ 6.209.790,40
mar-20	18,95	28,43	2,36%	30	2.820.000	66.552	\$ 6.276.342,40
abr-20	18,69	28,04	2,33%	30	2.820.000	65.706	\$ 6.342.048,40
may-20	18,19	27,29	2,27%	30	2.820.000	64.014	\$ 6.406.062,40
jun-20	18,12	27,18	2,26%	30	2.820.000	63.732	\$ 6.469.794,40
jul-20	18,12	27,18	2,26%	30	2.820.000	63.732	\$ 6.533.526,40
ago-20	18,29	27,44	2,28%	30	2.820.000	64.296	\$ 6.597.822,40
					2.820.000	3.777.822	\$ 6.597.822,40

TOTAL CAPITAL	2.820.000
TOTAL INTERESES	3.777.822
TOTAL LIQUIDACION	6.597.822

LETRA

FECHA EXIGIBILIDAD

VALOR

4

1-may-16

2.820.000

PERIODO	INT. CORRIENTE	INT. MORATORIO	INT. MORATORIO MENSUAL	DIAS	CAPITAL	INTERES	SALDO
may-16	20,54	30,81	2,56%	30	2.820.000	72.192	\$ 2.892.192,00
jun-16	20,54	30,81	2,56%	30	2.820.000	72.192	\$ 2.964.384,00
jul-16	21,34	32,01	2,79%	30	2.820.000	78.678	\$ 3.043.062,00
ago-16	21,34	32,01	2,79%	30	2.820.000	78.678	\$ 3.121.740,00
sep-16	21,34	32,01	2,66%	30	2.820.000	75.012	\$ 3.196.752,00
oct-16	21,99	32,99	2,74%	30	2.820.000	77.268	\$ 3.274.020,00
nov-16	21,99	32,99	2,74%	30	2.820.000	77.268	\$ 3.351.288,00
dic-16	21,99	32,99	2,74%	30	2.820.000	77.268	\$ 3.428.556,00
ene-17	22,34	33,51	2,79%	30	2.820.000	78.678	\$ 3.507.234,00
feb-17	22,34	33,51	2,79%	28	2.820.000	73.433	\$ 3.580.666,80
mar-17	22,34	33,51	2,79%	30	2.820.000	78.678	\$ 3.659.344,80
abr-17	22,33	33,50	2,79%	30	2.820.000	78.678	\$ 3.738.022,80
may-17	22,33	33,50	2,79%	30	2.820.000	78.678	\$ 3.816.700,80
jun-17	22,33	33,50	2,79%	30	2.820.000	78.678	\$ 3.895.378,80
jul-17	21,98	32,97	2,74%	30	2.820.000	77.268	\$ 3.972.646,80
ago-17	21,98	32,97	2,74%	30	2.820.000	77.268	\$ 4.049.914,80
sep-17	21,98	32,97	2,74%	30	2.820.000	77.268	\$ 4.127.182,80
oct-17	21,48	32,22	2,68%	30	2.820.000	75.576	\$ 4.202.758,80
nov-17	20,96	31,44	2,62%	30	2.820.000	73.884	\$ 4.276.642,80
dic-17	20,77	31,16	2,59%	30	2.820.000	73.038	\$ 4.349.680,80
ene-18	20,69	31,04	2,58%	30	2.820.000	72.756	\$ 4.422.436,80
feb-18	21,01	31,52	2,62%	28	2.820.000	68.958	\$ 4.491.395,20
mar-18	20,68	31,02	2,58%	30	2.820.000	72.756	\$ 4.564.151,20
abr-18	20,48	30,72	2,56%	30	2.820.000	72.192	\$ 4.636.343,20
may-18	20,44	30,66	2,55%	30	2.820.000	71.910	\$ 4.708.253,20
jun-18	20,28	30,42	2,53%	30	2.820.000	71.346	\$ 4.779.599,20
jul-18	20,03	30,05	2,50%	30	2.820.000	70.500	\$ 4.850.099,20
ago-18	19,94	29,91	2,49%	30	2.820.000	70.218	\$ 4.920.317,20
sep-18	19,81	29,72	2,47%	30	2.820.000	69.654	\$ 4.989.971,20
oct-18	19,63	29,45	2,45%	30	2.820.000	69.090	\$ 5.059.061,20
nov-18	19,49	29,24	2,43%	30	2.820.000	68.526	\$ 5.127.587,20
dic-18	19,40	29,10	2,42%	30	2.820.000	68.244	\$ 5.195.831,20
ene-19	19,16	28,74	2,39%	30	2.820.000	67.398	\$ 5.263.229,20
feb-19	19,70	29,55	2,46%	28	2.820.000	64.747	\$ 5.327.976,40
mar-19	19,37	29,06	2,42%	30	2.820.000	68.244	\$ 5.396.220,40
abr-19	19,32	28,98	2,41%	30	2.820.000	67.962	\$ 5.464.182,40
may-19	19,34	29,01	2,41%	30	2.820.000	67.962	\$ 5.532.144,40
jun-19	19,30	28,95	2,41%	30	2.820.000	67.962	\$ 5.600.106,40
jul-19	19,28	28,92	2,41%	30	2.820.000	67.962	\$ 5.668.068,40
ago-19	19,32	28,98	2,41%	30	2.820.000	67.962	\$ 5.736.030,40
sep-19	19,32	28,98	2,41%	30	2.820.000	67.962	\$ 5.803.992,40
oct-19	19,10	28,65	2,38%	30	2.820.000	67.116	\$ 5.871.108,40
nov-19	19,03	28,55	2,37%	30	2.820.000	66.834	\$ 5.937.942,40
dic-19	18,91	28,37	2,36%	30	2.820.000	66.552	\$ 6.004.494,40
ene-20	18,77	28,16	2,34%	30	2.820.000	65.988	\$ 6.070.482,40
feb-20	19,06	28,59	2,38%	30	2.820.000	67.116	\$ 6.137.598,40
mar-20	18,95	28,43	2,36%	30	2.820.000	66.552	\$ 6.204.150,40
abr-20	18,69	28,04	2,33%	30	2.820.000	65.706	\$ 6.269.856,40
may-20	18,19	27,29	2,27%	30	2.820.000	64.014	\$ 6.333.870,40
jun-20	18,12	27,18	2,26%	30	2.820.000	63.732	\$ 6.397.602,40
jul-20	18,12	27,18	2,26%	30	2.820.000	63.732	\$ 6.461.334,40
ago-20	18,29	27,44	2,28%	30	2.820.000	64.296	\$ 6.525.630,40
					2.820.000	3.705.630	\$ 6.525.630,40

TOTAL CAPITAL	2.820.000
TOTAL INTERESES	3.705.630
TOTAL LIQUIDACION	6.525.630

LETRA

FECHA EXIGIBILIDAD

VALOR

5

1-jun-16

2.820.000

PERIODO	INT. CORRIENTE	INT. MORATORIO	INT. MORATORIO MENSUAL	DIAS	CAPITAL	INTERES	SALDO
jun-16	20,54	30,81	2,56%	30	2.820.000	72.192	\$ 2.892.192,00
jul-16	21,34	32,01	2,79%	30	2.820.000	78.678	\$ 2.970.870,00
ago-16	21,34	32,01	2,79%	30	2.820.000	78.678	\$ 3.049.548,00
sep-16	21,34	32,01	2,66%	30	2.820.000	75.012	\$ 3.124.560,00
oct-16	21,99	32,99	2,74%	30	2.820.000	77.268	\$ 3.201.828,00
nov-16	21,99	32,99	2,74%	30	2.820.000	77.268	\$ 3.279.096,00
dic-16	21,99	32,99	2,74%	30	2.820.000	77.268	\$ 3.356.364,00
ene-17	22,34	33,51	2,79%	30	2.820.000	78.678	\$ 3.435.042,00
feb-17	22,34	33,51	2,79%	28	2.820.000	73.433	\$ 3.508.474,80
mar-17	22,34	33,51	2,79%	30	2.820.000	78.678	\$ 3.587.152,80
abr-17	22,33	33,50	2,79%	30	2.820.000	78.678	\$ 3.665.830,80
may-17	22,33	33,50	2,79%	30	2.820.000	78.678	\$ 3.744.508,80
jun-17	22,33	33,50	2,79%	30	2.820.000	78.678	\$ 3.823.186,80
jul-17	21,98	32,97	2,74%	30	2.820.000	77.268	\$ 3.900.454,80
ago-17	21,98	32,97	2,74%	30	2.820.000	77.268	\$ 3.977.722,80
sep-17	21,98	32,97	2,74%	30	2.820.000	77.268	\$ 4.054.990,80
oct-17	21,48	32,22	2,68%	30	2.820.000	75.576	\$ 4.130.566,80
nov-17	20,96	31,44	2,62%	30	2.820.000	73.884	\$ 4.204.450,80
dic-17	20,77	31,16	2,59%	30	2.820.000	73.038	\$ 4.277.488,80
ene-18	20,69	31,04	2,58%	30	2.820.000	72.756	\$ 4.350.244,80
feb-18	21,01	31,52	2,62%	28	2.820.000	68.958	\$ 4.419.203,20
mar-18	20,68	31,02	2,58%	30	2.820.000	72.756	\$ 4.491.959,20
abr-18	20,48	30,72	2,56%	30	2.820.000	72.192	\$ 4.564.151,20
may-18	20,44	30,66	2,55%	30	2.820.000	71.910	\$ 4.636.061,20
jun-18	20,28	30,42	2,53%	30	2.820.000	71.346	\$ 4.707.407,20
jul-18	20,03	30,05	2,50%	30	2.820.000	70.500	\$ 4.777.907,20
ago-18	19,94	29,91	2,49%	30	2.820.000	70.218	\$ 4.848.125,20
sep-18	19,81	29,72	2,47%	30	2.820.000	69.654	\$ 4.917.779,20
oct-18	19,63	29,45	2,45%	30	2.820.000	69.090	\$ 4.986.869,20
nov-18	19,49	29,24	2,43%	30	2.820.000	68.526	\$ 5.055.395,20
dic-18	19,40	29,10	2,42%	30	2.820.000	68.244	\$ 5.123.639,20
ene-19	19,16	28,74	2,39%	30	2.820.000	67.398	\$ 5.191.037,20
feb-19	19,70	29,55	2,46%	28	2.820.000	64.747	\$ 5.255.784,40
mar-19	19,37	29,06	2,42%	30	2.820.000	68.244	\$ 5.324.028,40
abr-19	19,32	28,98	2,41%	30	2.820.000	67.962	\$ 5.391.990,40
may-19	19,34	29,01	2,41%	30	2.820.000	67.962	\$ 5.459.952,40
jun-19	19,30	28,95	2,41%	30	2.820.000	67.962	\$ 5.527.914,40
jul-19	19,28	28,92	2,41%	30	2.820.000	67.962	\$ 5.595.876,40
ago-19	19,32	28,98	2,41%	30	2.820.000	67.962	\$ 5.663.838,40
sep-19	19,32	28,98	2,41%	30	2.820.000	67.962	\$ 5.731.800,40
oct-19	19,10	28,65	2,38%	30	2.820.000	67.116	\$ 5.798.916,40
nov-19	19,03	28,55	2,37%	30	2.820.000	66.834	\$ 5.865.750,40
dic-19	18,91	28,37	2,36%	30	2.820.000	66.552	\$ 5.932.302,40
ene-20	18,77	28,16	2,34%	30	2.820.000	65.988	\$ 5.998.290,40
feb-20	19,06	28,59	2,38%	30	2.820.000	67.116	\$ 6.065.406,40
mar-20	18,95	28,43	2,36%	30	2.820.000	66.552	\$ 6.131.958,40
abr-20	18,69	28,04	2,33%	30	2.820.000	65.706	\$ 6.197.664,40
may-20	18,19	27,29	2,27%	30	2.820.000	64.014	\$ 6.261.678,40
jun-20	18,12	27,18	2,26%	30	2.820.000	63.732	\$ 6.325.410,40
jul-20	18,12	27,18	2,26%	30	2.820.000	63.732	\$ 6.389.142,40
ago-20	18,29	27,44	2,28%	30	2.820.000	64.296	\$ 6.453.438,40
					2.820.000	3.633.438	\$ 6.453.438,40

TOTAL CAPITAL	2.820.000
TOTAL INTERESES	3.633.438
TOTAL LIQUIDACION	6.453.438

LETRA

6

FECHA EXIGIBILIDAD

1-jul-16

VALOR

2.820.000

PERIODO	INT. CORRIENTE	INT. MORATORIO	INT. MORATORIO MENSUAL	DIAS	CAPITAL	INTERES	SALDO
jul-16	21,34	32,01	2,79%	30	2.820.000	78.678	\$ 2.898.678,00
ago-16	21,34	32,01	2,79%	30	2.820.000	78.678	\$ 2.977.356,00
sep-16	21,34	32,01	2,66%	30	2.820.000	75.012	\$ 3.052.368,00
oct-16	21,99	32,99	2,74%	30	2.820.000	77.268	\$ 3.129.636,00
nov-16	21,99	32,99	2,74%	30	2.820.000	77.268	\$ 3.206.904,00
dic-16	21,99	32,99	2,74%	30	2.820.000	77.268	\$ 3.284.172,00
ene-17	22,34	33,51	2,79%	30	2.820.000	78.678	\$ 3.362.850,00
feb-17	22,34	33,51	2,79%	28	2.820.000	73.433	\$ 3.436.282,80
mar-17	22,34	33,51	2,79%	30	2.820.000	78.678	\$ 3.514.960,80
abr-17	22,33	33,50	2,79%	30	2.820.000	78.678	\$ 3.593.638,80
may-17	22,33	33,50	2,79%	30	2.820.000	78.678	\$ 3.672.316,80
jun-17	22,33	33,50	2,79%	30	2.820.000	78.678	\$ 3.750.994,80
jul-17	21,98	32,97	2,74%	30	2.820.000	77.268	\$ 3.828.262,80
ago-17	21,98	32,97	2,74%	30	2.820.000	77.268	\$ 3.905.530,80
sep-17	21,98	32,97	2,74%	30	2.820.000	77.268	\$ 3.982.798,80
oct-17	21,48	32,22	2,68%	30	2.820.000	75.576	\$ 4.058.374,80
nov-17	20,96	31,44	2,62%	30	2.820.000	73.884	\$ 4.132.258,80
dic-17	20,77	31,16	2,59%	30	2.820.000	73.038	\$ 4.205.296,80
ene-18	20,69	31,04	2,58%	30	2.820.000	72.756	\$ 4.278.052,80
feb-18	21,01	31,52	2,62%	28	2.820.000	68.958	\$ 4.347.011,20
mar-18	20,68	31,02	2,58%	30	2.820.000	72.756	\$ 4.419.767,20
abr-18	20,48	30,72	2,56%	30	2.820.000	72.192	\$ 4.491.959,20
may-18	20,44	30,66	2,55%	30	2.820.000	71.910	\$ 4.563.869,20
jun-18	20,28	30,42	2,53%	30	2.820.000	71.346	\$ 4.635.215,20
jul-18	20,03	30,05	2,50%	30	2.820.000	70.500	\$ 4.705.715,20
ago-18	19,94	29,91	2,49%	30	2.820.000	70.218	\$ 4.775.933,20
sep-18	19,81	29,72	2,47%	30	2.820.000	69.654	\$ 4.845.587,20
oct-18	19,63	29,45	2,45%	30	2.820.000	69.090	\$ 4.914.677,20
nov-18	19,49	29,24	2,43%	30	2.820.000	68.526	\$ 4.983.203,20
dic-18	19,40	29,10	2,42%	30	2.820.000	68.244	\$ 5.051.447,20
ene-19	19,16	28,74	2,39%	30	2.820.000	67.398	\$ 5.118.845,20
feb-19	19,70	29,55	2,46%	28	2.820.000	64.747	\$ 5.183.592,40
mar-19	19,37	29,06	2,42%	30	2.820.000	68.244	\$ 5.251.836,40
abr-19	19,32	28,98	2,41%	30	2.820.000	67.962	\$ 5.319.798,40
may-19	19,34	29,01	2,41%	30	2.820.000	67.962	\$ 5.387.760,40
jun-19	19,30	28,95	2,41%	30	2.820.000	67.962	\$ 5.455.722,40
jul-19	19,28	28,92	2,41%	30	2.820.000	67.962	\$ 5.523.684,40
ago-19	19,32	28,98	2,41%	30	2.820.000	67.962	\$ 5.591.646,40
sep-19	19,32	28,98	2,41%	30	2.820.000	67.962	\$ 5.659.608,40
oct-19	19,10	28,65	2,38%	30	2.820.000	67.116	\$ 5.726.724,40
nov-19	19,03	28,55	2,37%	30	2.820.000	66.834	\$ 5.793.558,40
dic-19	18,91	28,37	2,36%	30	2.820.000	66.552	\$ 5.860.110,40
ene-20	18,77	28,16	2,34%	30	2.820.000	65.988	\$ 5.926.098,40
feb-20	19,06	28,59	2,38%	30	2.820.000	67.116	\$ 5.993.214,40
mar-20	18,95	28,43	2,36%	30	2.820.000	66.552	\$ 6.059.766,40
abr-20	18,69	28,04	2,33%	30	2.820.000	65.706	\$ 6.125.472,40
may-20	18,19	27,29	2,27%	30	2.820.000	64.014	\$ 6.189.486,40
jun-20	18,12	27,18	2,26%	30	2.820.000	63.732	\$ 6.253.218,40
jul-20	18,12	27,18	2,26%	30	2.820.000	63.732	\$ 6.316.950,40
ago-20	18,29	27,44	2,28%	30	2.820.000	64.296	\$ 6.381.246,40
					2.820.000	3.561.246	\$ 6.381.246,40

TOTAL CAPITAL	2.820.000
TOTAL INTERESES	3.561.246
TOTAL LIQUIDACION	6.381.246

TOTAL CAPITAL	16.920.000
TOTAL INTERESES	22.441.898
TOTAL LIQUIDACION	39.361.898