DRA. CECILIA RODRIGUEZ GALINDO

PROCESO EJECUTIVO **RAD. 2017-00109**

Letra de Cambio No. 1 Intereses de Plazo

Desde	Hasta	Días	Tasa efectiva anual	Interés Diario	Capital	Interés Mora	Acumulado Interés Mora	Abonos	Saldo de la Liquidación
1/12/2016	31/12/2016	31	32,99%	0,0781%	$1.900.000	$46.025,13	$46.025,13	$ -	$46.025,13
1/01/2017	31/01/2017	31	33,51%	0,0792%	$1.900.000	$46.655,36	$92.680,48	$ -	$92.680,48
1/02/2017	28/02/2017	28	31,51%	0,0751%	$1.900.000	$39.938,70	$132.619,18	$ -	$132.619,18
1/03/2017	1/03/2017	1	33,51%	0,0792%	$1.900.000	$1.505,01	$134.124,20	$ -	$134.124,20

Capital	$ 1.900.000,00
Total Interés Plazo	$ 134.124,20
Total a pagar	$ 2.034.124,20
- Abonos	$ 0,00
Neto a pagar	$ 2.034.124,20

Letra de Cambio No. 1 Intereses de Mora

Desde	Hasta	Días	Tasa efectiva anual	Interés Diario	Capital	Interés Mora	Acumulado Interés Mora	Abonos	Saldo de la Liquidación
2/03/2017	31/03/2017	30	33,51%	0,0792%	$1.900.000	$45.150,35	$45.150,35	$ -	$45.150,35
1/04/2017	30/04/2017	30	33,50%	0,0792%	$1.900.000	$45.138,64	$90.288,99	$ -	$90.288,99
1/05/2017	30/05/2017	30	33,50%	0,0792%	$1.900.000	$45.138,64	$135.427,63	$ -	$135.427,63
1/06/2017	30/06/2017	30	33,50%	0,0792%	$1.900.000	$45.138,64	$180.566,27	$ -	$180.566,27
1/07/2017	31/07/2017	31	32,97%	0,0781%	$1.900.000	$46.000,84	$226.567,11	$ -	$226.567,11
1/08/2017	31/08/2017	31	32,97%	0,0781%	$1.900.000	$46.000,84	$272.567,94	$ -	$272.567,94
1/09/2017	30/09/2017	30	32,97%	0,0781%	$1.900.000	$44.516,94	$317.084,88	$ -	$317.084,88
1/10/2017	31/10/2017	31	31,73%	0,0755%	$1.900.000	$44.487,78	$361.572,66	$ -	$361.572,66
1/11/2017	30/11/2017	30	31,44%	0,0749%	$1.900.000	$42.708,26	$404.280,91	$ -	$404.280,91
1/12/2017	31/12/2017	31	31,16%	0,0743%	$1.900.000	$43.787,48	$448.068,40	$ -	$448.068,40

1/01/2018	31/01/2018	31	31,04%	0,0741%	$1.900.000	$43.639,67	$491.708,06	$	-	$491.708,06
1/02/2018	28/02/2018	28	31,52%	0,0751%	$1.900.000	$39.949,79	$531.657,85	$	-	$531.657,85
1/03/2018	31/03/2018	31	31,02%	0,0740%	$1.900.000	$43.615,02	$575.272,87	$	-	$575.272,87
1/04/2018	30/04/2018	30	30,72%	0,0734%	$1.900.000	$41.849,83	$617.122,70	$	-	$617.122,70
1/05/2018	30/05/2018	30	30,66%	0,0733%	$1.900.000	$41.778,09	$658.900,79	$	-	$658.900,79
1/06/2018	30/06/2018	30	30,42%	0,0728%	$1.900.000	$41.490,76	$700.391,55	$	-	$700.391,55
1/07/2018	31/07/2018	31	30,05%	0,0720%	$1.900.000	$42.415,00	$742.806,56	$	-	$742.806,56
1/08/2018	31/08/2018	31	30,05%	0,0720%	$1.900.000	$42.415,00	$785.221,56	$	-	$785.221,56
1/09/2018	30/09/2018	30	30,05%	0,0720%	$1.900.000	$41.046,78	$826.268,34	$	-	$826.268,34
1/10/2018	31/10/2018	31	29,45%	0,0707%	$1.900.000	$41.668,25	$867.936,59	$	-	$867.936,59
1/11/2018	30/11/2018	30	29,24%	0,0703%	$1.900.000	$40.070,39	$908.006,98	$	-	$908.006,98
1/12/2018	31/12/2018	31	29,10%	0,0700%	$1.900.000	$41.231,05	$949.238,03	$	-	$949.238,03
1/01/2019	31/01/2019	31	28,78%	0,0693%	$1.900.000	$40.830,29	$990.068,32	$	-	$990.068,32
1/02/2019	28/02/2019	28	28,78%	0,0693%	$1.900.000	$36.878,97	$1.026.947,28	$	-	$1.026.947,28
1/03/2019	31/03/2019	31	29,06%	0,0699%	$1.900.000	$41.181,01	$1.068.128,29	$	-	$1.068.128,29
1/04/2019	30/04/2019	30	28,98%	0,0697%	$1.900.000	$39.755,69	$1.107.883,98	$	-	$1.107.883,98
1/05/2019	30/05/2019	30	29,01%	0,0698%	$1.900.000	$39.792,03	$1.147.676,01	$	-	$1.147.676,01
1/06/2019	30/06/2019	30	29,01%	0,0698%	$1.900.000	$39.792,03	$1.187.468,05	$	-	$1.187.468,05
1/07/2019	31/07/2019	31	28,92%	0,0696%	$1.900.000	$41.005,74	$1.228.473,79	$	-	$1.228.473,79
1/08/2019	31/08/2019	31	28,98%	0,0697%	$1.900.000	$41.080,88	$1.269.554,67	$	-	$1.269.554,67
1/09/2019	30/09/2019	30	28,98%	0,0697%	$1.900.000	$39.755,69	$1.309.310,36	$	-	$1.309.310,36
1/10/2019	31/10/2019	31	28,65%	0,0690%	$1.900.000	$40.667,19	$1.349.977,55	$	-	$1.349.977,55
1/11/2019	30/11/2019	30	28,55%	0,0688%	$1.900.000	$39.233,83	$1.389.211,38	$	-	$1.389.211,38
1/12/2019	31/12/2019	31	28,55%	0,0688%	$1.900.000	$40.541,62	$1.429.753,00	$	-	$1.429.753,00
1/01/2020	31/01/2020	31	28,16%	0,0680%	$1.900.000	$40.050,97	$1.469.803,98	$	-	$1.469.803,98
1/02/2020	28/02/2020	28	28,59%	0,0689%	$1.900.000	$36.663,62	$1.506.467,60	$	-	$1.506.467,60
1/03/2020	31/03/2020	31	28,43%	0,0686%	$1.900.000	$40.390,81	$1.546.858,41	$	-	$1.546.858,41
1/04/2020	30/04/2020	30	28,04%	0,0677%	$1.900.000	$38.612,62	$1.585.471,03	$	-	$1.585.471,03
1/05/2020	30/05/2020	30	27,29%	0,0661%	$1.900.000	$37.694,57	$1.623.165,60	$	-	$1.623.165,60
1/06/2020	30/06/2020	30	27,18%	0,0659%	$1.900.000	$37.559,47	$1.660.725,08	$	-	$1.660.725,08
1/07/2020	31/07/2020	31	27,18%	0,0659%	$1.900.000	$38.811,46	$1.699.536,53	$	-	$1.699.536,53
1/08/2020	31/08/2020	31	27,44%	0,0665%	$1.900.000	$39.141,23	$1.738.677,77	$	-	$1.738.677,77
1/09/2020	30/09/2020	30	27,53%	0,0666%	$1.900.000	$37.988,93	$1.776.666,70	$	-	$1.776.666,70

1/10/2020	31/10/2020	31	27,14%	0,0658%	$1.900.000	$38.760,66	$1.815.427,37	$ -	$1.815.427,37
1/11/2020	30/11/2020	30	26,76%	0,0650%	$1.900.000	$37.042,57	$1.852.469,93	$ -	$1.852.469,93
1/12/2020	31/12/2020	31	26,19%	0,0638%	$1.900.000	$37.549,58	$1.890.019,51	$ -	$1.890.019,51
1/01/2021	31/01/2021	31	25,98%	0,0633%	$1.900.000	$37.280,64	$1.927.300,16	$ -	$1.927.300,16
1/02/2021	28/02/2021	28	26,31%	0,0640%	$1.900.000	$34.054,38	$1.961.354,54	$ -	$1.961.354,54
1/03/2021	5/03/2021	5	26,31%	0,0640%	$1.900.000	$6.081,14	$1.967.435,68	$ -	$1.967.435,68

Capital	$ 1.900.000,00
Total Interés Mora	$ 1.967.435,68
Total a pagar	$ 3.867.435,68
- Abonos	$ 0,00
Neto a pagar	$ 3.867.435,68

RESUMEN

Capital	$ 1.900.000
Total Interés Plazo	$ 134.124
Total Interés Mora	$ 1.967.436
Total a pagar	$ 4.001.560
- Abonos	
Neto a pagar	$ 4.001.560