

REPUBLICA DE COLOMBIA - ABOGADO
AL SEÑOR JUEZ CIVIL MUNICIPAL DE BOGOTÁ D.C.
D.

REFERENCIA: EXP. 2017-0054
DEMANDANTE: SAMI MESA MESA
DEMANDADO: JOHN ALEXANDER PALACIOS CASTRO
JUEZ 22 CIVIL MUNICIPAL

Señor Juez, LUIS FERNANDO ABRIL CLAVIJO, abogado, mayor de edad, domiciliado y residente en la ciudad de Bogotá D.C. e identificado con la cédula de ciudadanía N° 80 167 277 expedida en Bogotá, y portador de la Tarjeta Profesional N° 183 160 del C.S. de la J. para por medio del presente escrito respetuosamente

MANIFESTAR Y SOLICITAR

1. Que actuó en la calidad que me asiste de Apoderado de la parte Actora en el proceso de la referencia.
2. Anexo liquidación del crédito de conformidad con lo normado con el artículo 446 del C.G.P.
3. Lo anterior para que se tenga en cuenta en su oportunidad procesal.

Señor Juez,



LUIS FERNANDO ABRIL CLAVIJO
C.C. 80 167 277 DE BOGOTÁ
T.P. N° 183 160 del C.S. de la J.

LETRA DE CAMBIO N° 001											
DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord.x 1.5)								

23-02-15	28-02-15	19,210	28,815	1,288	1,021	2,132	0,071	6	\$ 1.500.000,00	\$ 6.397,18	\$ 6.397,18	\$ 6.397,18
01-03-15	31-03-15	19,210	28,815	1,288	1,021	2,132	0,071	31	\$ 1.500.000,00	\$ 33.052,08	\$ 33.052,08	\$ 39.449,25
01-04-15	30-04-15	19,370	29,055	1,291	1,021	2,148	0,072	30	\$ 1.500.000,00	\$ 32.223,53	\$ 32.223,53	\$ 71.672,78
01-05-15	31-05-15	19,370	29,055	1,291	1,021	2,148	0,072	31	\$ 1.500.000,00	\$ 33.297,64	\$ 33.297,64	\$ 104.970,42
01-06-15	30-06-15	19,370	29,055	1,291	1,021	2,148	0,072	30	\$ 1.500.000,00	\$ 32.223,53	\$ 32.223,53	\$ 137.193,94
01-07-15	31-07-15	19,260	28,890	1,289	1,021	2,137	0,071	31	\$ 1.500.000,00	\$ 33.128,86	\$ 33.128,86	\$ 170.322,80
01-08-15	31-08-15	19,260	28,890	1,289	1,021	2,137	0,071	31	\$ 1.500.000,00	\$ 33.128,86	\$ 33.128,86	\$ 203.451,66
01-09-15	30-09-15	19,260	28,890	1,289	1,021	2,137	0,071	30	\$ 1.500.000,00	\$ 32.060,19	\$ 32.060,19	\$ 235.511,85
01-10-15	31-10-15	19,330	28,995	1,290	1,021	2,144	0,071	31	\$ 1.500.000,00	\$ 33.236,29	\$ 33.236,29	\$ 268.748,14
01-11-15	30-11-15	19,330	28,995	1,290	1,021	2,144	0,071	30	\$ 1.500.000,00	\$ 32.164,15	\$ 32.164,15	\$ 300.912,29
01-12-15	31-12-15	19,330	28,995	1,290	1,021	2,144	0,071	31	\$ 1.500.000,00	\$ 33.236,29	\$ 33.236,29	\$ 334.148,58
01-01-16	31-01-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$ 1.500.000,00	\$ 33.772,24	\$ 33.772,24	\$ 367.920,82
01-02-16	29-02-16	19,680	29,520	1,295	1,022	2,179	0,073	29	\$ 1.500.000,00	\$ 31.593,39	\$ 31.593,39	\$ 399.514,21
01-03-16	31-03-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$ 1.500.000,00	\$ 33.772,24	\$ 33.772,24	\$ 433.286,45
01-04-16	30-04-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$ 1.500.000,00	\$ 33.949,10	\$ 33.949,10	\$ 467.235,55
01-05-16	31-05-16	20,540	30,810	1,308	1,023	2,263	0,075	31	\$ 1.500.000,00	\$ 35.080,74	\$ 35.080,74	\$ 502.316,29
01-06-16	30-06-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$ 1.500.000,00	\$ 33.949,10	\$ 33.949,10	\$ 536.265,39
01-07-16	31-07-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 572.552,76
01-08-16	31-08-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 608.840,12
01-09-16	30-09-16	21,340	32,010	1,320	1,023	2,341	0,078	30	\$ 1.500.000,00	\$ 35.116,81	\$ 35.116,81	\$ 643.956,93
01-10-16	31-10-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$ 1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 681.217,30
01-11-16	30-11-16	21,990	32,985	1,330	1,024	2,404	0,080	30	\$ 1.500.000,00	\$ 36.058,42	\$ 36.058,42	\$ 717.275,73
01-12-16	31-12-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$ 1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 754.536,10
01-01-17	31-01-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$ 1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 792.317,69
01-02-17	28-02-17	22,340	33,510	1,335	1,024	2,438	0,081	28	\$ 1.500.000,00	\$ 34.125,31	\$ 34.125,31	\$ 826.443,00
01-03-17	31-03-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$ 1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 864.224,59

01-04-17	30-04-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$	1.500.000,00	\$	36.548,45	\$	36.548,45	\$	900.773,04
01-05-17	31-05-17	22,330	33,495	1,335	1,024	2,437	0,081	31	\$	1.500.000,00	\$	37.766,73	\$	37.766,73	\$	938.539,76
01-06-17	30-06-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$	1.500.000,00	\$	36.548,45	\$	36.548,45	\$	975.088,21
01-07-17	31-07-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$	37.245,45	\$	37.245,45	\$	1.012.333,66
01-08-17	31-08-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$	37.245,45	\$	37.245,45	\$	1.049.579,11
01-09-17	30-09-17	21,980	32,970	1,330	1,024	2,403	0,080	30	\$	1.500.000,00	\$	36.043,99	\$	36.043,99	\$	1.085.623,10
01-10-17	31-10-17	21,150	31,725	1,317	1,023	2,323	0,077	31	\$	1.500.000,00	\$	36.001,71	\$	36.001,71	\$	1.121.624,80
01-11-17	30-11-17	20,960	31,440	1,314	1,023	2,304	0,077	30	\$	1.500.000,00	\$	34.563,36	\$	34.563,36	\$	1.156.188,17
01-12-17	31-12-17	20,770	31,155	1,312	1,023	2,286	0,076	31	\$	1.500.000,00	\$	35.428,68	\$	35.428,68	\$	1.191.616,85
01-01-18	31-01-18	20,690	31,035	1,310	1,023	2,278	0,076	31	\$	1.500.000,00	\$	35.307,75	\$	35.307,75	\$	1.226.924,60
01-02-18	28-02-18	21,010	31,515	1,315	1,023	2,309	0,077	28	\$	1.500.000,00	\$	32.327,22	\$	32.327,22	\$	1.259.251,82
01-03-18	31-03-18	20,680	31,020	1,310	1,023	2,277	0,076	31	\$	1.500.000,00	\$	35.292,63	\$	35.292,63	\$	1.294.544,45
01-04-18	30-04-18	20,480	30,720	1,307	1,023	2,257	0,075	30	\$	1.500.000,00	\$	33.861,13	\$	33.861,13	\$	1.328.405,58
01-05-18	31-05-18	20,440	30,660	1,307	1,023	2,253	0,075	31	\$	1.500.000,00	\$	34.929,20	\$	34.929,20	\$	1.363.334,77
01-06-18	30-06-18	20,280	30,420	1,304	1,022	2,238	0,075	30	\$	1.500.000,00	\$	33.567,48	\$	33.567,48	\$	1.396.902,25
01-07-18	31-07-18	20,030	30,045	1,300	1,022	2,213	0,074	31	\$	1.500.000,00	\$	34.306,20	\$	34.306,20	\$	1.431.208,46
01-08-18	31-08-18	19,094	28,641	1,286	1,021	2,121	0,071	31	\$	1.500.000,00	\$	32.873,78	\$	32.873,78	\$	1.464.082,23
01-09-18	30-09-18	19,810	29,715	1,297	1,022	2,192	0,073	30	\$	1.500.000,00	\$	32.874,97	\$	32.874,97	\$	1.496.957,20
01-10-18	31-10-18	19,630	29,445	1,294	1,022	2,174	0,072	31	\$	1.500.000,00	\$	33.695,80	\$	33.695,80	\$	1.530.653,00
01-11-18	30-11-18	19,490	29,235	1,292	1,022	2,160	0,072	30	\$	1.500.000,00	\$	32.401,49	\$	32.401,49	\$	1.563.054,49
01-12-18	30-12-18	19,400	29,100	1,291	1,022	2,151	0,072	30	\$	1.500.000,00	\$	32.268,04	\$	32.268,04	\$	1.595.322,53
01-01-19	31-01-19	19,160	28,740	1,287	1,021	2,127	0,071	31	\$	1.500.000,00	\$	32.975,25	\$	32.975,25	\$	1.628.297,78
01-02-19	28-02-19	19,700	29,550	1,296	1,022	2,181	0,073	28	\$	1.500.000,00	\$	30.531,57	\$	30.531,57	\$	1.658.829,35
01-03-19	31-03-19	19,370	29,055	1,291	1,021	2,148	0,072	31	\$	1.500.000,00	\$	33.297,64	\$	33.297,64	\$	1.692.126,99
01-04-19	30-04-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$	32.149,30	\$	32.149,30	\$	1.724.276,30
01-05-19	31-05-19	19,340	29,010	1,290	1,021	2,145	0,072	31	\$	1.500.000,00	\$	33.251,63	\$	33.251,63	\$	1.757.527,93
01-06-19	30-06-19	19,300	28,950	1,290	1,021	2,141	0,071	30	\$	1.500.000,00	\$	32.119,61	\$	32.119,61	\$	1.789.647,53
01-07-19	31-07-19	19,280	28,920	1,289	1,021	2,139	0,071	31	\$	1.500.000,00	\$	33.159,56	\$	33.159,56	\$	1.822.807,10
01-08-19	31-08-19	19,320	28,980	1,290	1,021	2,143	0,071	31	\$	1.500.000,00	\$	33.220,95	\$	33.220,95	\$	1.856.028,04
01-09-19	30-09-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$	32.149,30	\$	32.149,30	\$	1.888.177,35
01-10-19	31-10-19	19,100	28,650	1,287	1,021	2,121	0,071	31	\$	1.500.000,00	\$	32.883,00	\$	32.883,00	\$	1.921.060,35
01-11-19	30-11-19	19,030	28,545	1,285	1,021	2,115	0,070	30	\$	1.500.000,00	\$	31.718,04	\$	31.718,04	\$	1.952.778,39
01-12-19	31-12-19	18,910	28,365	1,284	1,021	2,103	0,070	31	\$	1.500.000,00	\$	32.590,50	\$	32.590,50	\$	1.985.368,90
01-01-20	31-01-20	18,770	28,155	1,282	1,021	2,089	0,070	31	\$	1.500.000,00	\$	32.374,60	\$	32.374,60	\$	2.017.743,49

01-02-20	29-02-20	19,060	28,590	1,286	1,021	2,118	0,071	29	\$	1.500.000,00	\$	30.703,96	\$	30.703,96	\$	2.048.447,45
01-03-20	31-03-20	18,950	28,425	1,284	1,021	2,107	0,070	31	\$	1.500.000,00	\$	32.652,13	\$	32.652,13	\$	2.081.099,59
01-04-20	30-04-20	18,690	28,035	1,280	1,021	2,081	0,069	30	\$	1.500.000,00	\$	31.210,72	\$	31.210,72	\$	2.112.310,30
01-05-20	31-05-20	18,190	27,285	1,273	1,020	2,031	0,068	31	\$	1.500.000,00	\$	31.476,65	\$	31.476,65	\$	2.143.786,95
01-06-20	30-06-20	18,120	27,180	1,272	1,020	2,024	0,067	30	\$	1.500.000,00	\$	30.356,03	\$	30.356,03	\$	2.174.142,99
01-07-20	31-07-20	18,120	27,180	1,272	1,020	2,024	0,067	31	\$	1.500.000,00	\$	31.367,90	\$	31.367,90	\$	2.205.510,88

CAPITAL LETRA DE CAMBIO N° 01

INTERESES MORA

TOTAL LIQUIDACION

\$ 1.500.000,00

\$ 2.205.510,88

\$ 3.705.510,88

LETRA DE CAMBIO N° 002

DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES		SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord.x 1.5)									
23-03-15	31-03-15	19,210	28,815	1,288	1,021	2,132	0,071	9	\$	1.500.000,00	\$	9.595,76
01-04-15	30-04-15	19,370	29,055	1,291	1,021	2,148	0,072	30	\$	1.500.000,00	\$	32.223,53
01-05-15	31-05-15	19,370	29,055	1,291	1,021	2,148	0,072	31	\$	1.500.000,00	\$	33.297,64
01-06-15	30-06-15	19,370	29,055	1,291	1,021	2,148	0,072	30	\$	1.500.000,00	\$	32.223,53
01-07-15	31-07-15	19,260	28,890	1,289	1,021	2,137	0,071	31	\$	1.500.000,00	\$	33.128,86
01-08-15	31-08-15	19,260	28,890	1,289	1,021	2,137	0,071	31	\$	1.500.000,00	\$	33.128,86
01-09-15	30-09-15	19,260	28,890	1,289	1,021	2,137	0,071	30	\$	1.500.000,00	\$	32.060,19
01-10-15	31-10-15	19,330	28,995	1,290	1,021	2,144	0,071	31	\$	1.500.000,00	\$	33.236,29
01-11-15	30-11-15	19,330	28,995	1,290	1,021	2,144	0,071	30	\$	1.500.000,00	\$	32.164,15
01-12-15	31-12-15	19,330	28,995	1,290	1,021	2,144	0,071	31	\$	1.500.000,00	\$	33.236,29
01-01-16	31-01-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$	1.500.000,00	\$	33.772,24
01-02-16	29-02-16	19,680	29,520	1,295	1,022	2,179	0,073	29	\$	1.500.000,00	\$	31.593,39
01-03-16	31-03-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$	1.500.000,00	\$	33.772,24
01-04-16	30-04-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$	1.500.000,00	\$	33.949,10
01-05-16	31-05-16	20,540	30,810	1,308	1,023	2,263	0,075	31	\$	1.500.000,00	\$	35.080,74
01-06-16	30-06-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$	1.500.000,00	\$	33.949,10
01-07-16	31-07-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$	1.500.000,00	\$	36.287,37
01-08-16	31-08-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$	1.500.000,00	\$	36.287,37

01-09-16	30-09-16	21.340	32.010	1,320	1,023	2,341	0,078	30	\$	1.500.000,00	\$ 35.116,81	\$ 35.116,81	\$ 614.103,44
01-10-16	31-10-16	21.990	32.985	1,330	1,024	2.404	0,080	31	\$	1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 651.363,81
01-11-16	30-11-16	21.990	32.985	1,330	1,024	2.404	0,080	30	\$	1.500.000,00	\$ 36.058,42	\$ 36.058,42	\$ 687.422,24
01-12-16	31-12-16	21.990	32.985	1,330	1,024	2.404	0,080	31	\$	1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 724.682,61
01-01-17	31-01-17	22.340	33.510	1,335	1,024	2.438	0,081	31	\$	1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 762.464,20
01-02-17	28-02-17	22.340	33.510	1,335	1,024	2.438	0,081	28	\$	1.500.000,00	\$ 34.125,31	\$ 34.125,31	\$ 796.589,51
01-03-17	31-03-17	22.340	33.510	1,335	1,024	2.438	0,081	31	\$	1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 834.371,10
01-04-17	30-04-17	22.330	33.495	1,335	1,024	2.437	0,081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 870.919,55
01-05-17	31-05-17	22.330	33.495	1,335	1,024	2.437	0,081	31	\$	1.500.000,00	\$ 37.766,73	\$ 37.766,73	\$ 908.686,28
01-06-17	30-06-17	22.330	33.495	1,335	1,024	2.437	0,081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 945.234,72
01-07-17	31-07-17	21.980	32.970	1,330	1,024	2.403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 982.480,17
01-08-17	31-08-17	21.980	32.970	1,330	1,024	2.403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 1.019.725,63
01-09-17	30-09-17	21.980	32.970	1,330	1,024	2.403	0,080	30	\$	1.500.000,00	\$ 36.043,99	\$ 36.043,99	\$ 1.055.769,61
01-10-17	31-10-17	21.150	31.725	1,317	1,023	2.323	0,077	31	\$	1.500.000,00	\$ 36.001,71	\$ 36.001,71	\$ 1.091.771,32
01-11-17	30-11-17	20.960	31.440	1,314	1,023	2.304	0,077	30	\$	1.500.000,00	\$ 34.563,36	\$ 34.563,36	\$ 1.126.334,68
01-12-17	31-12-17	20.770	31.155	1,312	1,023	2.286	0,076	31	\$	1.500.000,00	\$ 35.428,68	\$ 35.428,68	\$ 1.161.763,36
01-01-18	31-01-18	20.690	31.035	1,310	1,023	2.278	0,076	31	\$	1.500.000,00	\$ 35.307,75	\$ 35.307,75	\$ 1.197.071,11
01-02-18	28-02-18	21.010	31.515	1,315	1,023	2.309	0,077	28	\$	1.500.000,00	\$ 32.327,22	\$ 32.327,22	\$ 1.229.398,33
01-03-18	31-03-18	20.680	31.020	1,310	1,023	2.277	0,076	31	\$	1.500.000,00	\$ 35.292,63	\$ 35.292,63	\$ 1.264.690,96
01-04-18	30-04-18	20.480	30.720	1,307	1,023	2.257	0,075	30	\$	1.500.000,00	\$ 33.861,13	\$ 33.861,13	\$ 1.298.552,09
01-05-18	31-05-18	20.440	30.660	1,307	1,023	2.253	0,075	31	\$	1.500.000,00	\$ 34.929,20	\$ 34.929,20	\$ 1.333.481,28
01-06-18	30-06-18	20.280	30.420	1,304	1,022	2.238	0,075	30	\$	1.500.000,00	\$ 33.567,48	\$ 33.567,48	\$ 1.367.048,77
01-07-18	31-07-18	20.030	30.045	1,300	1,022	2.213	0,074	31	\$	1.500.000,00	\$ 34.306,20	\$ 34.306,20	\$ 1.401.354,97
01-08-18	31-08-18	19.094	28.641	1,286	1,021	2.121	0,071	31	\$	1.500.000,00	\$ 32.873,78	\$ 32.873,78	\$ 1.434.228,75
01-09-18	30-09-18	19.810	29.715	1,297	1,022	2.192	0,073	30	\$	1.500.000,00	\$ 32.874,97	\$ 32.874,97	\$ 1.467.103,71
01-10-18	31-10-18	19.630	29.445	1,294	1,022	2.174	0,072	31	\$	1.500.000,00	\$ 33.695,80	\$ 33.695,80	\$ 1.500.799,51
01-11-18	30-11-18	19.490	29.235	1,292	1,022	2.160	0,072	30	\$	1.500.000,00	\$ 32.401,49	\$ 32.401,49	\$ 1.533.201,01
01-12-18	30-12-18	19.400	29.100	1,291	1,022	2.151	0,072	30	\$	1.500.000,00	\$ 32.268,04	\$ 32.268,04	\$ 1.565.469,05
01-01-19	31-01-19	19.160	28.740	1,287	1,021	2.127	0,071	31	\$	1.500.000,00	\$ 32.975,25	\$ 32.975,25	\$ 1.598.444,30
01-02-19	28-02-19	19.700	29.550	1,296	1,022	2.181	0,073	28	\$	1.500.000,00	\$ 30.531,57	\$ 30.531,57	\$ 1.628.975,86
01-03-19	31-03-19	19.370	29.055	1,291	1,021	2.148	0,072	31	\$	1.500.000,00	\$ 33.297,64	\$ 33.297,64	\$ 1.662.273,51
01-04-19	30-04-19	19.320	28.980	1,290	1,021	2.143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.694.422,81
01-05-19	31-05-19	19.340	29.010	1,290	1,021	2.145	0,072	31	\$	1.500.000,00	\$ 33.251,63	\$ 33.251,63	\$ 1.727.674,44
01-06-19	30-06-19	19.300	28.950	1,290	1,021	2.141	0,071	30	\$	1.500.000,00	\$ 32.119,61	\$ 32.119,61	\$ 1.759.794,05

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01-07-19	31-07-19	19.280	28.920	1,289	1,021	2,139	0,071	31	\$ 1.500.000,00	\$ 33.159,56	\$ 33.159,56	\$ 1.792.953,61
01-08-19	31-08-19	19.320	28.980	1,290	1,021	2,143	0,071	31	\$ 1.500.000,00	\$ 33.220,95	\$ 33.220,95	\$ 1.826.174,56
01-09-19	30-09-19	19.320	28.980	1,290	1,021	2,143	0,071	30	\$ 1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.858.323,86
01-10-19	31-10-19	19.100	28.650	1,287	1,021	2,121	0,071	31	\$ 1.500.000,00	\$ 32.883,00	\$ 32.883,00	\$ 1.891.206,86
01-11-19	30-11-19	19.030	28.545	1,285	1,021	2,115	0,070	30	\$ 1.500.000,00	\$ 31.718,04	\$ 31.718,04	\$ 1.922.924,91
01-12-19	31-12-19	18.910	28.365	1,284	1,021	2,103	0,070	31	\$ 1.500.000,00	\$ 32.590,50	\$ 32.590,50	\$ 1.955.515,41
01-01-20	31-01-20	18.770	28.155	1,282	1,021	2,089	0,070	31	\$ 1.500.000,00	\$ 32.374,60	\$ 32.374,60	\$ 1.987.890,01
01-02-20	29-02-20	18.060	28.590	1,286	1,021	2,118	0,071	29	\$ 1.500.000,00	\$ 30.703,96	\$ 30.703,96	\$ 2.018.593,97
01-03-20	31-03-20	18.950	28.425	1,284	1,021	2,107	0,070	31	\$ 1.500.000,00	\$ 32.652,13	\$ 32.652,13	\$ 2.051.246,10
01-04-20	30-04-20	18.690	28.035	1,280	1,021	2,081	0,069	30	\$ 1.500.000,00	\$ 31.210,72	\$ 31.210,72	\$ 2.082.456,82
01-05-20	31-05-20	18.190	27.285	1,273	1,020	2,031	0,068	31	\$ 1.500.000,00	\$ 31.476,65	\$ 31.476,65	\$ 2.113.933,47
01-06-20	30-06-20	18.120	27.180	1,272	1,020	2,024	0,067	30	\$ 1.500.000,00	\$ 30.356,03	\$ 30.356,03	\$ 2.144.289,50
01-07-20	31-07-20	18.120	27.180	1,272	1,020	2,024	0,067	31	\$ 1.500.000,00	\$ 31.367,90	\$ 31.367,90	\$ 2.175.657,40

CAPITAL LETRA DE CAMBIO N° 02

INTERESES MORA

TOTAL LIQUIDACION

\$ 1.500.000,00

\$ 2.175.657,40

\$ 3.675.657,40

LETRA DE CAMBIO N° 003											
DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord.x 1.5)								
23-04-15	30-04-15	19.370	29.055	1,291	1,021	2,148	0,072	8	\$ 1.500.000,00	\$ 8.592,94	\$ 8.592,94
01-05-15	31-05-15	19.370	29.055	1,291	1,021	2,148	0,072	31	\$ 1.500.000,00	\$ 33.297,64	\$ 41.890,58
01-06-15	30-06-15	19.370	29.055	1,291	1,021	2,148	0,072	30	\$ 1.500.000,00	\$ 32.223,53	\$ 74.114,11
01-07-15	31-07-15	19.260	28.890	1,289	1,021	2,137	0,071	31	\$ 1.500.000,00	\$ 33.128,86	\$ 107.242,97
01-08-15	31-08-15	19.260	28.890	1,289	1,021	2,137	0,071	31	\$ 1.500.000,00	\$ 33.128,86	\$ 140.371,83
01-09-15	30-09-15	19.260	28.890	1,289	1,021	2,137	0,071	30	\$ 1.500.000,00	\$ 32.060,19	\$ 172.432,02
01-10-15	31-10-15	19.330	28.995	1,290	1,021	2,144	0,071	31	\$ 1.500.000,00	\$ 33.236,29	\$ 205.668,31
01-11-15	30-11-15	19.330	28.995	1,290	1,021	2,144	0,071	30	\$ 1.500.000,00	\$ 32.164,15	\$ 237.832,46
01-12-15	31-12-15	19.330	28.995	1,290	1,021	2,144	0,071	31	\$ 1.500.000,00	\$ 33.236,29	\$ 271.068,75
01-01-16	31-01-16	19.680	29.520	1,295	1,022	2,179	0,073	31	\$ 1.500.000,00	\$ 33.772,24	\$ 304.840,99

01-02-16	29-02-16	19,680	29,520	1,295	1,022	2,179	0,073	29	\$	1.500.000,00	\$ 31.593,39	\$ 31.593,39	\$ 336.434,38
01-03-16	31-03-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$	1.500.000,00	\$ 33.772,24	\$ 33.772,24	\$ 370.206,62
01-04-16	30-04-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$	1.500.000,00	\$ 33.949,10	\$ 33.949,10	\$ 404.155,72
01-05-16	31-05-16	20,540	30,810	1,308	1,023	2,263	0,075	31	\$	1.500.000,00	\$ 35.080,74	\$ 35.080,74	\$ 439.236,45
01-06-16	30-06-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$	1.500.000,00	\$ 33.949,10	\$ 33.949,10	\$ 473.185,55
01-07-16	31-07-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$	1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 509.472,92
01-08-16	31-08-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$	1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 545.760,29
01-09-16	30-09-16	21,340	32,010	1,320	1,023	2,341	0,078	30	\$	1.500.000,00	\$ 35.116,81	\$ 35.116,81	\$ 580.877,09
01-10-16	31-10-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$	1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 618.137,46
01-11-16	30-11-16	21,990	32,985	1,330	1,024	2,404	0,080	30	\$	1.500.000,00	\$ 36.058,42	\$ 36.058,42	\$ 654.195,89
01-12-16	31-12-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$	1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 691.456,26
01-01-17	31-01-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$	1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 729.237,85
01-02-17	28-02-17	22,340	33,510	1,335	1,024	2,438	0,081	28	\$	1.500.000,00	\$ 34.125,31	\$ 34.125,31	\$ 763.363,16
01-03-17	31-03-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$	1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 801.144,76
01-04-17	30-04-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 837.693,20
01-05-17	31-05-17	22,330	33,495	1,335	1,024	2,437	0,081	31	\$	1.500.000,00	\$ 37.766,73	\$ 37.766,73	\$ 875.459,93
01-06-17	30-06-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 912.008,37
01-07-17	31-07-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 949.253,82
01-08-17	31-08-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 986.499,28
01-09-17	30-09-17	21,980	32,970	1,330	1,024	2,403	0,080	30	\$	1.500.000,00	\$ 36.043,99	\$ 36.043,99	\$ 1.022.543,26
01-10-17	31-10-17	21,150	31,725	1,317	1,023	2,323	0,077	31	\$	1.500.000,00	\$ 36.001,71	\$ 36.001,71	\$ 1.058.544,97
01-11-17	30-11-17	20,960	31,440	1,314	1,023	2,304	0,077	30	\$	1.500.000,00	\$ 34.563,36	\$ 34.563,36	\$ 1.093.108,33
01-12-17	31-12-17	20,770	31,155	1,312	1,023	2,286	0,076	31	\$	1.500.000,00	\$ 35.428,68	\$ 35.428,68	\$ 1.128.537,01
01-01-18	31-01-18	20,690	31,035	1,310	1,023	2,278	0,076	31	\$	1.500.000,00	\$ 35.307,75	\$ 35.307,75	\$ 1.163.844,76
01-02-18	28-02-18	21,010	31,515	1,315	1,023	2,309	0,077	28	\$	1.500.000,00	\$ 32.327,22	\$ 32.327,22	\$ 1.196.171,99
01-03-18	31-03-18	20,680	31,020	1,310	1,023	2,277	0,076	31	\$	1.500.000,00	\$ 35.292,63	\$ 35.292,63	\$ 1.231.464,61
01-04-18	30-04-18	20,480	30,720	1,307	1,023	2,257	0,075	30	\$	1.500.000,00	\$ 33.861,13	\$ 33.861,13	\$ 1.265.325,74
01-05-18	31-05-18	20,440	30,660	1,307	1,023	2,253	0,075	31	\$	1.500.000,00	\$ 34.929,20	\$ 34.929,20	\$ 1.300.254,94
01-06-18	30-06-18	20,280	30,420	1,304	1,022	2,238	0,075	30	\$	1.500.000,00	\$ 33.567,48	\$ 33.567,48	\$ 1.333.822,42
01-07-18	31-07-18	20,030	30,045	1,300	1,022	2,213	0,074	31	\$	1.500.000,00	\$ 34.306,20	\$ 34.306,20	\$ 1.368.128,62
01-08-18	31-08-18	19,094	28,641	1,286	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.873,78	\$ 32.873,78	\$ 1.401.002,40
01-09-18	30-09-18	19,810	29,715	1,297	1,022	2,192	0,073	30	\$	1.500.000,00	\$ 32.874,97	\$ 32.874,97	\$ 1.433.877,37
01-10-18	31-10-18	19,630	29,445	1,294	1,022	2,174	0,072	31	\$	1.500.000,00	\$ 33.695,80	\$ 33.695,80	\$ 1.467.573,16
01-11-18	30-11-18	19,490	29,235	1,292	1,022	2,160	0,072	30	\$	1.500.000,00	\$ 32.401,49	\$ 32.401,49	\$ 1.499.974,66

01-12-18	30-12-18	19,400	29,100	1,291	1,022	2,151	0,072	30	\$	1.500.000,00	\$ 32.268,04	\$ 32.268,04	\$ 1.532.242,70
01-01-19	31-01-19	19,160	28,740	1,287	1,021	2,127	0,071	31	\$	1.500.000,00	\$ 32.975,25	\$ 32.975,25	\$ 1.565.217,95
01-02-19	28-02-19	19,700	29,550	1,296	1,022	2,181	0,073	28	\$	1.500.000,00	\$ 30.531,57	\$ 30.531,57	\$ 1.595.749,51
01-03-19	31-03-19	19,370	29,055	1,291	1,021	2,148	0,072	31	\$	1.500.000,00	\$ 33.297,64	\$ 33.297,64	\$ 1.629.047,16
01-04-19	30-04-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.661.196,46
01-05-19	31-05-19	19,340	29,010	1,290	1,021	2,145	0,072	31	\$	1.500.000,00	\$ 33.251,63	\$ 33.251,63	\$ 1.694.448,09
01-06-19	30-06-19	19,300	28,950	1,290	1,021	2,141	0,071	30	\$	1.500.000,00	\$ 32.119,61	\$ 32.119,61	\$ 1.726.567,70
01-07-19	31-07-19	19,280	28,920	1,289	1,021	2,139	0,071	31	\$	1.500.000,00	\$ 33.159,56	\$ 33.159,56	\$ 1.759.727,26
01-08-19	31-08-19	19,320	28,980	1,290	1,021	2,143	0,071	31	\$	1.500.000,00	\$ 33.220,95	\$ 33.220,95	\$ 1.792.948,21
01-09-19	30-09-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.825.097,51
01-10-19	31-10-19	19,100	28,650	1,287	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.883,00	\$ 32.883,00	\$ 1.857.980,52
01-11-19	30-11-19	19,030	28,545	1,285	1,021	2,115	0,070	30	\$	1.500.000,00	\$ 31.718,04	\$ 31.718,04	\$ 1.889.698,56
01-12-19	31-12-19	18,910	28,365	1,284	1,021	2,103	0,070	31	\$	1.500.000,00	\$ 32.590,50	\$ 32.590,50	\$ 1.922.289,06
01-01-20	31-01-20	18,770	28,155	1,282	1,021	2,089	0,070	31	\$	1.500.000,00	\$ 32.374,60	\$ 32.374,60	\$ 1.954.663,66
01-02-20	29-02-20	19,060	28,590	1,286	1,021	2,118	0,071	29	\$	1.500.000,00	\$ 30.703,96	\$ 30.703,96	\$ 1.985.367,62
01-03-20	31-03-20	18,950	28,425	1,284	1,021	2,107	0,070	31	\$	1.500.000,00	\$ 32.652,13	\$ 32.652,13	\$ 2.018.019,75
01-04-20	30-04-20	18,690	28,035	1,280	1,021	2,081	0,069	30	\$	1.500.000,00	\$ 31.210,72	\$ 31.210,72	\$ 2.049.230,47
01-05-20	31-05-20	18,190	27,285	1,273	1,020	2,031	0,068	31	\$	1.500.000,00	\$ 31.476,65	\$ 31.476,65	\$ 2.080.707,12
01-06-20	30-06-20	18,120	27,180	1,272	1,020	2,024	0,067	30	\$	1.500.000,00	\$ 30.356,03	\$ 30.356,03	\$ 2.111.063,15
01-07-20	31-07-20	18,120	27,180	1,272	1,020	2,024	0,067	31	\$	1.500.000,00	\$ 31.367,90	\$ 31.367,90	\$ 2.142.431,05

CAPITAL LETRA DE CAMBIO N° 03
INTERESES MORA
TOTAL LIQUIDACION

\$ 1.500.000,00
\$ 2.142.431,05
\$ 3.642.431,05

LETRA DE CAMBIO N° 004										CAPITAL	INTERESES		SUMATORIA INTERESES MENOS ABONO
DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS					
(Superfinanciera)			(Int- ord.x 1.5)										
23-05-16	31-05-15	19,370	29,055	1,291	1,021	2,148	0,072	9	\$	1.500.000,00	\$ 9.667,06	\$ 9.667,06	\$ 9.667,06

01-06-15	30-06-15	19,370	29,055	1,291	1,021	2,148	0,072	30	\$	1.500.000,00	\$ 32.223,53	\$ 32.223,53	\$ 41.890,58
01-07-15	31-07-15	19,260	28,890	1,289	1,021	2,137	0,071	31	\$	1.500.000,00	\$ 33.128,86	\$ 33.128,86	\$ 75.019,44
01-08-15	31-08-15	19,260	28,890	1,289	1,021	2,137	0,071	31	\$	1.500.000,00	\$ 33.128,86	\$ 33.128,86	\$ 108.148,30
01-09-15	30-09-15	19,260	28,890	1,289	1,021	2,137	0,071	30	\$	1.500.000,00	\$ 32.060,19	\$ 32.060,19	\$ 140.208,49
01-10-15	31-10-15	19,330	28,995	1,290	1,021	2,144	0,071	31	\$	1.500.000,00	\$ 33.236,29	\$ 33.236,29	\$ 173.444,78
01-11-15	30-11-15	19,330	28,995	1,290	1,021	2,144	0,071	30	\$	1.500.000,00	\$ 32.164,15	\$ 32.164,15	\$ 205.608,93
01-12-15	31-12-15	19,330	28,995	1,290	1,021	2,144	0,071	31	\$	1.500.000,00	\$ 33.236,29	\$ 33.236,29	\$ 238.845,22
01-01-16	31-01-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$	1.500.000,00	\$ 33.772,24	\$ 33.772,24	\$ 272.617,46
01-02-16	28-02-16	19,680	29,520	1,295	1,022	2,179	0,073	29	\$	1.500.000,00	\$ 31.593,39	\$ 31.593,39	\$ 304.210,85
01-03-16	31-03-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$	1.500.000,00	\$ 33.772,24	\$ 33.772,24	\$ 337.983,09
01-04-16	30-04-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$	1.500.000,00	\$ 33.949,10	\$ 33.949,10	\$ 371.932,19
01-05-16	31-05-16	20,540	30,810	1,308	1,023	2,263	0,075	31	\$	1.500.000,00	\$ 35.080,74	\$ 35.080,74	\$ 407.012,93
01-06-16	30-06-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$	1.500.000,00	\$ 33.949,10	\$ 33.949,10	\$ 440.962,03
01-07-16	31-07-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$	1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 477.249,39
01-08-16	31-08-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$	1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 513.536,76
01-09-16	30-09-16	21,340	32,010	1,320	1,023	2,341	0,078	30	\$	1.500.000,00	\$ 35.116,81	\$ 35.116,81	\$ 548.653,57
01-10-16	31-10-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$	1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 585.913,94
01-11-16	30-11-16	21,990	32,985	1,330	1,024	2,404	0,080	30	\$	1.500.000,00	\$ 36.058,42	\$ 36.058,42	\$ 621.972,36
01-12-16	31-12-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$	1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 659.232,74
01-01-17	31-01-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$	1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 697.014,33
01-02-17	28-02-17	22,340	33,510	1,335	1,024	2,438	0,081	28	\$	1.500.000,00	\$ 34.125,31	\$ 34.125,31	\$ 731.139,64
01-03-17	31-03-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$	1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 768.921,23
01-04-17	30-04-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 805.469,68
01-05-17	31-05-17	22,330	33,495	1,335	1,024	2,437	0,081	31	\$	1.500.000,00	\$ 37.766,73	\$ 37.766,73	\$ 843.236,40
01-06-17	30-06-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 879.784,85
01-07-17	31-07-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 917.030,30
01-08-17	31-08-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 954.275,75
01-09-17	30-09-17	21,980	32,970	1,330	1,024	2,403	0,080	30	\$	1.500.000,00	\$ 36.043,99	\$ 36.043,99	\$ 990.319,74
01-10-17	31-10-17	21,150	31,725	1,317	1,023	2,323	0,077	31	\$	1.500.000,00	\$ 36.001,71	\$ 36.001,71	\$ 1.026.321,44
01-11-17	30-11-17	20,960	31,440	1,314	1,023	2,304	0,077	30	\$	1.500.000,00	\$ 34.563,36	\$ 34.563,36	\$ 1.060.884,81
01-12-17	31-12-17	20,770	31,155	1,312	1,023	2,286	0,076	31	\$	1.500.000,00	\$ 35.428,68	\$ 35.428,68	\$ 1.096.313,49
01-01-18	31-01-18	20,690	31,035	1,310	1,023	2,278	0,076	31	\$	1.500.000,00	\$ 35.307,75	\$ 35.307,75	\$ 1.131.621,24
01-02-18	28-02-18	21,010	31,515	1,315	1,023	2,309	0,077	28	\$	1.500.000,00	\$ 32.327,22	\$ 32.327,22	\$ 1.163.948,46
01-03-18	31-03-18	20,680	31,020	1,310	1,023	2,277	0,076	31	\$	1.500.000,00	\$ 35.292,63	\$ 35.292,63	\$ 1.199.241,09

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01-04-18	30-04-18	20,480	30,720	1,307	1,023	2,257	0,075	30	\$	1.500.000,00	\$ 33.861,13	\$ 33.861,13	\$ 1.233.102,21
01-05-18	31-05-18	20,440	30,660	1,307	1,023	2,253	0,075	31	\$	1.500.000,00	\$ 34.929,20	\$ 34.929,20	\$ 1.268.031,41
01-06-18	30-06-18	20,280	30,420	1,304	1,022	2,238	0,075	30	\$	1.500.000,00	\$ 33.567,48	\$ 33.567,48	\$ 1.301.598,89
01-07-18	31-07-18	20,030	30,045	1,300	1,022	2,213	0,074	31	\$	1.500.000,00	\$ 34.306,20	\$ 34.306,20	\$ 1.335.905,10
01-08-18	31-08-18	19,094	28,641	1,286	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.873,78	\$ 32.873,78	\$ 1.368.778,87
01-09-18	30-09-18	19,810	29,715	1,297	1,022	2,192	0,073	30	\$	1.500.000,00	\$ 32.874,97	\$ 32.874,97	\$ 1.401.653,84
01-10-18	31-10-18	19,630	29,445	1,294	1,022	2,174	0,072	31	\$	1.500.000,00	\$ 33.695,80	\$ 33.695,80	\$ 1.435.349,64
01-11-18	30-11-18	19,490	29,235	1,292	1,022	2,160	0,072	30	\$	1.500.000,00	\$ 32.401,49	\$ 32.401,49	\$ 1.467.751,13
01-12-18	31-12-18	19,400	29,100	1,291	1,022	2,151	0,072	30	\$	1.500.000,00	\$ 32.268,04	\$ 32.268,04	\$ 1.500.019,17
01-01-19	31-01-19	19,160	28,740	1,287	1,021	2,127	0,071	31	\$	1.500.000,00	\$ 32.975,25	\$ 32.975,25	\$ 1.532.994,42
01-02-19	28-02-19	19,700	29,550	1,296	1,022	2,181	0,073	28	\$	1.500.000,00	\$ 30.531,57	\$ 30.531,57	\$ 1.563.525,99
01-03-19	31-03-19	19,370	29,055	1,291	1,021	2,148	0,072	31	\$	1.500.000,00	\$ 33.297,64	\$ 33.297,64	\$ 1.596.823,63
01-04-19	30-04-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.628.972,94
01-05-19	31-05-19	19,340	29,010	1,290	1,021	2,145	0,072	31	\$	1.500.000,00	\$ 33.251,63	\$ 33.251,63	\$ 1.662.224,57
01-06-19	30-06-19	19,300	28,950	1,290	1,021	2,141	0,071	30	\$	1.500.000,00	\$ 32.119,61	\$ 32.119,61	\$ 1.694.344,17
01-07-19	31-07-19	19,280	28,920	1,289	1,021	2,139	0,071	31	\$	1.500.000,00	\$ 33.159,56	\$ 33.159,56	\$ 1.727.503,73
01-08-19	31-08-19	19,320	28,980	1,290	1,021	2,143	0,071	31	\$	1.500.000,00	\$ 33.220,95	\$ 33.220,95	\$ 1.760.724,68
01-09-19	30-09-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.792.873,99
01-10-19	31-10-19	19,100	28,650	1,287	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.883,00	\$ 32.883,00	\$ 1.825.756,99
01-11-19	30-11-19	19,030	28,545	1,285	1,021	2,115	0,070	30	\$	1.500.000,00	\$ 31.718,04	\$ 31.718,04	\$ 1.857.475,03
01-12-19	31-12-19	18,910	28,365	1,284	1,021	2,103	0,070	31	\$	1.500.000,00	\$ 32.590,50	\$ 32.590,50	\$ 1.890.065,54
01-01-20	31-01-20	18,770	28,155	1,282	1,021	2,089	0,070	31	\$	1.500.000,00	\$ 32.374,60	\$ 32.374,60	\$ 1.922.440,13
01-02-20	29-02-20	19,060	28,590	1,286	1,021	2,118	0,071	29	\$	1.500.000,00	\$ 30.703,96	\$ 30.703,96	\$ 1.953.144,09
01-03-20	31-03-20	18,950	28,425	1,284	1,021	2,107	0,070	31	\$	1.500.000,00	\$ 32.652,13	\$ 32.652,13	\$ 1.985.796,22
01-04-20	30-04-20	18,690	28,035	1,280	1,021	2,081	0,069	30	\$	1.500.000,00	\$ 31.210,72	\$ 31.210,72	\$ 2.017.006,94
01-05-20	31-05-20	18,190	27,285	1,273	1,020	2,031	0,068	31	\$	1.500.000,00	\$ 31.476,65	\$ 31.476,65	\$ 2.048.483,59
01-06-20	30-06-20	18,120	27,180	1,272	1,020	2,024	0,067	30	\$	1.500.000,00	\$ 30.356,03	\$ 30.356,03	\$ 2.078.839,62
01-07-20	31-07-20	18,120	27,180	1,272	1,020	2,024	0,067	31	\$	1.500.000,00	\$ 31.367,90	\$ 31.367,90	\$ 2.110.207,52

CAPITAL LETRA DE CAMBIO N° 04
INTERESES MORA
TOTAL LIQUIDACION

\$	1.500.000,00
\$	2.110.207,52
\$	3.610.207,52

LETRA DE CAMBIO N° 005

DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES		SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord.x 1.5)									
23-06-15	30-06-15	19,370	29,055	1,291	1,021	2,148	0,072	8	\$ 1.500.000,00	\$ 8.592,94	\$ 8.592,94	\$ 8.592,94
01-07-15	31-07-15	19,260	28,890	1,289	1,021	2,137	0,071	31	\$ 1.500.000,00	\$ 33.128,86	\$ 33.128,86	\$ 41.721,80
01-08-15	31-08-15	19,260	28,890	1,289	1,021	2,137	0,071	31	\$ 1.500.000,00	\$ 33.128,86	\$ 33.128,86	\$ 74.850,66
01-09-15	30-09-15	19,260	28,890	1,289	1,021	2,137	0,071	30	\$ 1.500.000,00	\$ 32.060,19	\$ 32.060,19	\$ 106.910,85
01-10-15	31-10-15	19,330	28,995	1,290	1,021	2,144	0,071	31	\$ 1.500.000,00	\$ 33.236,29	\$ 33.236,29	\$ 140.147,14
01-11-15	30-11-15	19,330	28,995	1,290	1,021	2,144	0,071	30	\$ 1.500.000,00	\$ 32.164,15	\$ 32.164,15	\$ 172.311,29
01-12-15	31-12-15	19,330	28,995	1,290	1,021	2,144	0,071	31	\$ 1.500.000,00	\$ 33.236,29	\$ 33.236,29	\$ 205.547,58
01-01-16	31-01-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$ 1.500.000,00	\$ 33.772,24	\$ 33.772,24	\$ 239.319,82
01-02-16	29-02-16	19,680	29,520	1,295	1,022	2,179	0,073	29	\$ 1.500.000,00	\$ 31.593,39	\$ 31.593,39	\$ 270.913,21
01-03-16	31-03-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$ 1.500.000,00	\$ 33.772,24	\$ 33.772,24	\$ 304.685,45
01-04-16	30-04-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$ 1.500.000,00	\$ 33.949,10	\$ 33.949,10	\$ 338.634,55
01-05-16	31-05-16	20,540	30,810	1,308	1,023	2,263	0,075	31	\$ 1.500.000,00	\$ 35.080,74	\$ 35.080,74	\$ 373.715,29
01-06-16	30-06-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$ 1.500.000,00	\$ 33.949,10	\$ 33.949,10	\$ 407.664,39
01-07-16	31-07-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 443.951,75
01-08-16	31-08-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 480.239,12
01-09-16	30-09-16	21,340	32,010	1,320	1,023	2,341	0,078	30	\$ 1.500.000,00	\$ 35.116,81	\$ 35.116,81	\$ 515.355,92
01-10-16	31-10-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$ 1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 552.616,30
01-11-16	30-11-16	21,990	32,985	1,330	1,024	2,404	0,080	30	\$ 1.500.000,00	\$ 36.058,42	\$ 36.058,42	\$ 588.674,72
01-12-16	31-12-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$ 1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 625.935,09
01-01-17	31-01-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$ 1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 663.716,69
01-02-17	28-02-17	22,340	33,510	1,335	1,024	2,438	0,081	28	\$ 1.500.000,00	\$ 34.125,31	\$ 34.125,31	\$ 697.841,99
01-03-17	31-03-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$ 1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 735.623,59
01-04-17	30-04-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$ 1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 772.172,03
01-05-17	31-05-17	22,330	33,495	1,335	1,024	2,437	0,081	31	\$ 1.500.000,00	\$ 37.766,73	\$ 37.766,73	\$ 809.938,76
01-06-17	30-06-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$ 1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 846.487,20
01-07-17	31-07-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$ 1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 883.732,66
01-08-17	31-08-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$ 1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 920.978,11
01-09-17	30-09-17	21,980	32,970	1,330	1,024	2,403	0,080	30	\$ 1.500.000,00	\$ 36.043,99	\$ 36.043,99	\$ 957.022,09
01-10-17	31-10-17	21,150	31,725	1,317	1,023	2,323	0,077	31	\$ 1.500.000,00	\$ 36.001,71	\$ 36.001,71	\$ 993.023,80

01-11-17	30-11-17	20.960	31.440	1,314	1,023	2,304	0,077	30	\$	1.500.000,00	\$ 34.563,36	\$ 34.563,36	\$ 1.027.587,16
01-12-17	31-12-17	20.770	31.155	1,312	1,023	2,286	0,076	31	\$	1.500.000,00	\$ 35.428,68	\$ 35.428,68	\$ 1.063.015,84
01-01-18	31-01-18	20.690	31.035	1,310	1,023	2,278	0,076	31	\$	1.500.000,00	\$ 35.307,75	\$ 35.307,75	\$ 1.098.323,59
01-02-18	28-02-18	21.010	31.515	1,315	1,023	2,309	0,077	28	\$	1.500.000,00	\$ 32.327,22	\$ 32.327,22	\$ 1.130.650,82
01-03-18	31-03-18	20.680	31.020	1,310	1,023	2,277	0,076	31	\$	1.500.000,00	\$ 35.292,63	\$ 35.292,63	\$ 1.165.943,45
01-04-18	30-04-18	20.480	30.720	1,307	1,023	2,257	0,075	30	\$	1.500.000,00	\$ 33.861,13	\$ 33.861,13	\$ 1.199.804,57
01-05-18	31-05-18	20.440	30.660	1,307	1,023	2,253	0,075	31	\$	1.500.000,00	\$ 34.929,20	\$ 34.929,20	\$ 1.234.733,77
01-06-18	30-06-18	20.280	30.420	1,304	1,022	2,238	0,075	30	\$	1.500.000,00	\$ 33.567,48	\$ 33.567,48	\$ 1.268.301,25
01-07-18	31-07-18	20.030	30.045	1,300	1,022	2,213	0,074	31	\$	1.500.000,00	\$ 34.306,20	\$ 34.306,20	\$ 1.302.607,45
01-08-18	31-08-18	19.094	28.641	1,286	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.873,78	\$ 32.873,78	\$ 1.335.481,23
01-09-18	30-09-18	19.810	29.715	1,297	1,022	2,192	0,073	30	\$	1.500.000,00	\$ 32.874,97	\$ 32.874,97	\$ 1.368.356,20
01-10-18	31-10-18	19.630	29.445	1,294	1,022	2,174	0,072	31	\$	1.500.000,00	\$ 33.695,80	\$ 33.695,80	\$ 1.402.052,00
01-11-18	30-11-18	19.490	29.235	1,292	1,022	2,160	0,072	30	\$	1.500.000,00	\$ 32.401,49	\$ 32.401,49	\$ 1.434.453,49
01-12-18	30-12-18	19.400	29.100	1,291	1,022	2,151	0,072	30	\$	1.500.000,00	\$ 32.268,04	\$ 32.268,04	\$ 1.466.721,53
01-01-19	31-01-19	19.160	28.740	1,287	1,021	2,127	0,071	31	\$	1.500.000,00	\$ 32.975,25	\$ 32.975,25	\$ 1.499.696,78
01-02-19	28-02-19	19.700	29.550	1,296	1,022	2,181	0,073	28	\$	1.500.000,00	\$ 30.531,57	\$ 30.531,57	\$ 1.530.228,35
01-03-19	31-03-19	19.370	29.055	1,291	1,021	2,148	0,072	31	\$	1.500.000,00	\$ 33.297,64	\$ 33.297,64	\$ 1.563.525,99
01-04-19	30-04-19	19.320	28.980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.595.675,29
01-05-19	31-05-19	19.340	29.010	1,290	1,021	2,145	0,072	31	\$	1.500.000,00	\$ 33.251,63	\$ 33.251,63	\$ 1.628.926,92
01-06-19	30-06-19	19.300	28.950	1,290	1,021	2,141	0,071	30	\$	1.500.000,00	\$ 32.119,61	\$ 32.119,61	\$ 1.661.046,53
01-07-19	31-07-19	19.280	28.920	1,289	1,021	2,139	0,071	31	\$	1.500.000,00	\$ 33.159,56	\$ 33.159,56	\$ 1.694.206,09
01-08-19	31-08-19	19.320	28.980	1,290	1,021	2,143	0,071	31	\$	1.500.000,00	\$ 33.220,95	\$ 33.220,95	\$ 1.727.427,04
01-09-19	30-09-19	19.320	28.980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.759.576,34
01-10-19	31-10-19	19.100	28.650	1,287	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.883,00	\$ 32.883,00	\$ 1.792.459,35
01-11-19	30-11-19	19.030	28.545	1,285	1,021	2,115	0,070	30	\$	1.500.000,00	\$ 31.718,04	\$ 31.718,04	\$ 1.824.177,39
01-12-19	31-12-19	18.910	28.365	1,284	1,021	2,103	0,070	31	\$	1.500.000,00	\$ 32.590,50	\$ 32.590,50	\$ 1.856.767,89
01-01-20	31-01-20	18.770	28.155	1,282	1,021	2,089	0,070	31	\$	1.500.000,00	\$ 32.374,60	\$ 32.374,60	\$ 1.889.142,49
01-02-20	29-02-20	19.060	28.590	1,286	1,021	2,118	0,071	29	\$	1.500.000,00	\$ 30.703,96	\$ 30.703,96	\$ 1.919.846,45
01-03-20	31-03-20	18.950	28.425	1,284	1,021	2,107	0,070	31	\$	1.500.000,00	\$ 32.652,13	\$ 32.652,13	\$ 1.952.498,58
01-04-20	30-04-20	18.690	28.035	1,280	1,021	2,081	0,069	30	\$	1.500.000,00	\$ 31.210,72	\$ 31.210,72	\$ 1.983.709,30
01-05-20	31-05-20	18.190	27.285	1,273	1,020	2,031	0,068	31	\$	1.500.000,00	\$ 31.476,65	\$ 31.476,65	\$ 2.015.185,95
01-06-20	30-06-20	18.120	27.180	1,272	1,020	2,024	0,067	30	\$	1.500.000,00	\$ 30.356,03	\$ 30.356,03	\$ 2.045.541,98
01-07-20	31-07-20	18.120	27.180	1,272	1,020	2,024	0,067	31	\$	1.500.000,00	\$ 31.367,90	\$ 31.367,90	\$ 2.076.909,88

CAPITAL LETRA DE CAMBIO N° 05

INTERESES MORA

TOTAL LIQUIDACION

\$ 1.500.000,00

\$ 2.076.909,88

\$ 3.576.909,88

LETRA DE CAMBIO N° 006

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DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES		SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord.x 1,5)									
23-07-15	31-07-15	19.260	28,890	1,289	1,021	2,137	0,071	9	\$ 1.500.000,00	\$ 9.618,06	\$ 9.618,06	\$ 9.618,06
01-08-15	31-08-15	19.260	28,890	1,289	1,021	2,137	0,071	31	\$ 1.500.000,00	\$ 33.128,86	\$ 33.128,86	\$ 42.746,92
01-09-15	30-09-15	19.260	28,890	1,289	1,021	2,137	0,071	30	\$ 1.500.000,00	\$ 32.060,19	\$ 32.060,19	\$ 74.807,10
01-10-15	31-10-15	19.330	28,995	1,290	1,021	2,144	0,071	31	\$ 1.500.000,00	\$ 33.236,29	\$ 33.236,29	\$ 108.043,39
01-11-15	30-11-15	19.330	28,995	1,290	1,021	2,144	0,071	30	\$ 1.500.000,00	\$ 32.164,15	\$ 32.164,15	\$ 140.207,55
01-12-15	31-12-15	19.330	28,995	1,290	1,021	2,144	0,071	31	\$ 1.500.000,00	\$ 33.236,29	\$ 33.236,29	\$ 173.443,84
01-01-16	31-01-16	19.680	29,520	1,295	1,022	2,179	0,073	31	\$ 1.500.000,00	\$ 33.772,24	\$ 33.772,24	\$ 207.216,08
01-02-16	29-02-16	19.680	29,520	1,295	1,022	2,179	0,073	29	\$ 1.500.000,00	\$ 31.593,39	\$ 31.593,39	\$ 238.809,46
01-03-16	31-03-16	19.680	29,520	1,295	1,022	2,179	0,073	31	\$ 1.500.000,00	\$ 33.772,24	\$ 33.772,24	\$ 272.581,70
01-04-16	30-04-16	20.540	30,810	1,308	1,023	2,263	0,075	30	\$ 1.500.000,00	\$ 33.949,10	\$ 33.949,10	\$ 306.530,80
01-05-16	31-05-16	20.540	30,810	1,308	1,023	2,263	0,075	31	\$ 1.500.000,00	\$ 35.080,74	\$ 35.080,74	\$ 341.611,54
01-06-16	30-06-16	20.540	30,810	1,308	1,023	2,263	0,075	30	\$ 1.500.000,00	\$ 33.949,10	\$ 33.949,10	\$ 375.560,64
01-07-16	31-07-16	21.340	32,010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 411.848,01
01-08-16	31-08-16	21.340	32,010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 448.135,37
01-09-16	30-09-16	21.340	32,010	1,320	1,023	2,341	0,078	30	\$ 1.500.000,00	\$ 35.116,81	\$ 35.116,81	\$ 483.252,18
01-10-16	31-10-16	21.990	32,985	1,330	1,024	2,404	0,080	31	\$ 1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 520.512,55
01-11-16	30-11-16	21.990	32,985	1,330	1,024	2,404	0,080	30	\$ 1.500.000,00	\$ 36.058,42	\$ 36.058,42	\$ 556.570,98
01-12-16	31-12-16	21.990	32,985	1,330	1,024	2,404	0,080	31	\$ 1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 593.831,35
01-01-17	31-01-17	22.340	33,510	1,335	1,024	2,438	0,081	31	\$ 1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 631.612,94
01-02-17	28-02-17	22.340	33,510	1,335	1,024	2,438	0,081	28	\$ 1.500.000,00	\$ 34.125,31	\$ 34.125,31	\$ 665.738,25
01-03-17	31-03-17	22.340	33,510	1,335	1,024	2,438	0,081	31	\$ 1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 703.519,84
01-04-17	30-04-17	22.330	33,495	1,335	1,024	2,437	0,081	30	\$ 1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 740.068,29
01-05-17	31-05-17	22.330	33,495	1,335	1,024	2,437	0,081	31	\$ 1.500.000,00	\$ 37.766,73	\$ 37.766,73	\$ 777.835,01
01-06-17	30-06-17	22.330	33,495	1,335	1,024	2,437	0,081	30	\$ 1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 814.383,46

01-07-17	31-07-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 851.628,91
01-08-17	31-08-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 888.874,36
01-09-17	30-09-17	21,980	32,970	1,330	1,024	2,403	0,080	30	\$	1.500.000,00	\$ 36.043,99	\$ 36.043,99	\$ 924.918,35
01-10-17	31-10-17	21,150	31,725	1,317	1,023	2,323	0,077	31	\$	1.500.000,00	\$ 36.001,71	\$ 36.001,71	\$ 960.920,06
01-11-17	30-11-17	20,960	31,440	1,314	1,023	2,304	0,077	30	\$	1.500.000,00	\$ 34.563,36	\$ 34.563,36	\$ 995.483,42
01-12-17	31-12-17	20,770	31,155	1,312	1,023	2,286	0,076	31	\$	1.500.000,00	\$ 35.428,68	\$ 35.428,68	\$ 1.030.912,10
01-01-18	31-01-18	20,690	31,035	1,310	1,023	2,278	0,076	31	\$	1.500.000,00	\$ 35.307,75	\$ 35.307,75	\$ 1.066.219,85
01-02-18	28-02-18	21,010	31,515	1,315	1,023	2,309	0,077	28	\$	1.500.000,00	\$ 32.327,22	\$ 32.327,22	\$ 1.098.547,07
01-03-18	31-03-18	20,680	31,020	1,310	1,023	2,277	0,076	31	\$	1.500.000,00	\$ 35.292,63	\$ 35.292,63	\$ 1.133.839,70
01-04-18	30-04-18	20,480	30,720	1,307	1,023	2,257	0,075	30	\$	1.500.000,00	\$ 33.861,13	\$ 33.861,13	\$ 1.167.700,83
01-05-18	31-05-18	20,440	30,660	1,307	1,023	2,253	0,075	31	\$	1.500.000,00	\$ 34.929,20	\$ 34.929,20	\$ 1.202.630,02
01-06-18	30-06-18	20,280	30,420	1,304	1,022	2,238	0,075	30	\$	1.500.000,00	\$ 33.567,48	\$ 33.567,48	\$ 1.236.197,50
01-07-18	31-07-18	20,030	30,045	1,300	1,022	2,213	0,074	31	\$	1.500.000,00	\$ 34.306,20	\$ 34.306,20	\$ 1.270.503,71
01-08-18	31-08-18	19,094	28,641	1,286	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.873,78	\$ 32.873,78	\$ 1.303.377,49
01-09-18	30-09-18	19,810	29,715	1,297	1,022	2,192	0,073	30	\$	1.500.000,00	\$ 32.874,97	\$ 32.874,97	\$ 1.336.252,45
01-10-18	31-10-18	19,630	29,445	1,294	1,022	2,174	0,072	31	\$	1.500.000,00	\$ 33.695,80	\$ 33.695,80	\$ 1.369.948,25
01-11-18	30-11-18	19,490	29,235	1,292	1,022	2,160	0,072	30	\$	1.500.000,00	\$ 32.401,49	\$ 32.401,49	\$ 1.402.349,75
01-12-18	30-12-18	19,400	29,100	1,291	1,022	2,151	0,072	30	\$	1.500.000,00	\$ 32.268,04	\$ 32.268,04	\$ 1.434.617,79
01-01-19	31-01-19	19,160	28,740	1,287	1,021	2,127	0,071	31	\$	1.500.000,00	\$ 32.975,25	\$ 32.975,25	\$ 1.467.593,03
01-02-19	28-02-19	19,700	29,550	1,296	1,022	2,181	0,073	28	\$	1.500.000,00	\$ 30.531,57	\$ 30.531,57	\$ 1.498.124,60
01-03-19	31-03-19	19,370	29,055	1,291	1,021	2,148	0,072	31	\$	1.500.000,00	\$ 33.297,64	\$ 33.297,64	\$ 1.531.422,24
01-04-19	30-04-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.563.571,55
01-05-19	31-05-19	19,340	29,010	1,290	1,021	2,145	0,072	31	\$	1.500.000,00	\$ 33.251,63	\$ 33.251,63	\$ 1.596.823,18
01-06-19	30-06-19	19,300	28,950	1,290	1,021	2,141	0,071	30	\$	1.500.000,00	\$ 32.119,61	\$ 32.119,61	\$ 1.628.942,78
01-07-19	31-07-19	19,280	28,920	1,289	1,021	2,139	0,071	31	\$	1.500.000,00	\$ 33.159,56	\$ 33.159,56	\$ 1.662.102,35
01-08-19	31-08-19	19,320	28,980	1,290	1,021	2,143	0,071	31	\$	1.500.000,00	\$ 33.220,95	\$ 33.220,95	\$ 1.695.323,30
01-09-19	30-09-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.727.472,60
01-10-19	31-10-19	19,100	28,650	1,287	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.883,00	\$ 32.883,00	\$ 1.760.355,60
01-11-19	30-11-19	19,030	28,545	1,285	1,021	2,115	0,070	30	\$	1.500.000,00	\$ 31.718,04	\$ 31.718,04	\$ 1.792.073,65
01-12-19	31-12-19	18,910	28,365	1,284	1,021	2,103	0,070	31	\$	1.500.000,00	\$ 32.590,50	\$ 32.590,50	\$ 1.824.664,15
01-01-20	31-01-20	18,770	28,155	1,282	1,021	2,089	0,070	31	\$	1.500.000,00	\$ 32.374,60	\$ 32.374,60	\$ 1.857.038,75
01-02-20	29-02-20	19,060	28,590	1,286	1,021	2,118	0,071	29	\$	1.500.000,00	\$ 30.703,96	\$ 30.703,96	\$ 1.887.742,71
01-03-20	31-03-20	18,950	28,425	1,284	1,021	2,107	0,070	31	\$	1.500.000,00	\$ 32.652,13	\$ 32.652,13	\$ 1.920.394,84
01-04-20	30-04-20	18,690	28,035	1,280	1,021	2,081	0,069	30	\$	1.500.000,00	\$ 31.210,72	\$ 31.210,72	\$ 1.951.605,56

01-05-20	31-05-20	18,190	27,285	1,273	1,020	2,031	0,068	31	\$	1.500.000,00	\$ 31.476,65	\$ 31.476,65	\$ 1.983.082,21
01-06-20	30-06-20	18,120	27,180	1,272	1,020	2,024	0,067	30	\$	1.500.000,00	\$ 30.356,03	\$ 30.356,03	\$ 2.013.438,24
01-07-20	31-07-20	18,120	27,180	1,272	1,020	2,024	0,067	31	\$	1.500.000,00	\$ 31.367,90	\$ 31.367,90	\$ 2.044.806,14

CAPITAL LETRA DE CAMBIO N° 06
INTERESES MORA
TOTAL LIQUIDACION

\$	1.500.000,00
\$	2.044.806,14
\$	3.544.806,14

LETRA DE CAMBIO N° 007												
DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES		SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord.x 1.5)									
23-08-15	31-08-15	19,260	28,890	1,289	1,021	2,137	0,071	9	\$	1.500.000,00	\$ 9.618,06	\$ 9.618,06
01-09-15	30-09-15	19,260	28,890	1,289	1,021	2,137	0,071	30	\$	1.500.000,00	\$ 32.060,19	\$ 32.060,19
01-10-15	31-10-15	19,330	28,995	1,290	1,021	2,144	0,071	31	\$	1.500.000,00	\$ 33.236,29	\$ 33.236,29
01-11-15	30-11-15	19,330	28,995	1,290	1,021	2,144	0,071	30	\$	1.500.000,00	\$ 32.164,15	\$ 32.164,15
01-12-15	31-12-15	19,330	28,995	1,290	1,021	2,144	0,071	31	\$	1.500.000,00	\$ 33.236,29	\$ 33.236,29
01-01-16	31-01-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$	1.500.000,00	\$ 33.772,24	\$ 33.772,24
01-02-16	29-02-16	19,680	29,520	1,295	1,022	2,179	0,073	29	\$	1.500.000,00	\$ 31.593,39	\$ 31.593,39
01-03-16	31-03-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$	1.500.000,00	\$ 33.772,24	\$ 33.772,24
01-04-16	30-04-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$	1.500.000,00	\$ 33.949,10	\$ 33.949,10
01-05-16	31-05-16	20,540	30,810	1,308	1,023	2,263	0,075	31	\$	1.500.000,00	\$ 35.080,74	\$ 35.080,74
01-06-16	30-06-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$	1.500.000,00	\$ 33.949,10	\$ 33.949,10
01-07-16	31-07-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$	1.500.000,00	\$ 36.287,37	\$ 36.287,37
01-08-16	31-08-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$	1.500.000,00	\$ 36.287,37	\$ 36.287,37
01-09-16	30-09-16	21,340	32,010	1,320	1,023	2,341	0,078	30	\$	1.500.000,00	\$ 35.116,81	\$ 35.116,81
01-10-16	31-10-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$	1.500.000,00	\$ 37.260,37	\$ 37.260,37
01-11-16	30-11-16	21,990	32,985	1,330	1,024	2,404	0,080	30	\$	1.500.000,00	\$ 36.058,42	\$ 36.058,42
01-12-16	31-12-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$	1.500.000,00	\$ 37.260,37	\$ 37.260,37
01-01-17	31-01-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$	1.500.000,00	\$ 37.781,59	\$ 37.781,59
01-02-17	28-02-17	22,340	33,510	1,335	1,024	2,438	0,081	28	\$	1.500.000,00	\$ 34.125,31	\$ 34.125,31
01-03-17	31-03-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$	1.500.000,00	\$ 37.781,59	\$ 37.781,59

01-04-17	30-04-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 706.939,43
01-05-17	31-05-17	22,330	33,495	1,335	1,024	2,437	0,081	31	\$	1.500.000,00	\$ 37.766,73	\$ 37.766,73	\$ 744.706,15
01-06-17	30-06-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 781.254,60
01-07-17	31-07-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 818.500,05
01-08-17	31-08-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 855.745,50
01-09-17	30-09-17	21,980	32,970	1,330	1,024	2,403	0,080	30	\$	1.500.000,00	\$ 36.043,99	\$ 36.043,99	\$ 891.789,49
01-10-17	31-10-17	21,150	31,725	1,317	1,023	2,323	0,077	31	\$	1.500.000,00	\$ 36.001,71	\$ 36.001,71	\$ 927.791,20
01-11-17	30-11-17	20,960	31,440	1,314	1,023	2,304	0,077	30	\$	1.500.000,00	\$ 34.563,36	\$ 34.563,36	\$ 962.354,56
01-12-17	31-12-17	20,770	31,155	1,312	1,023	2,286	0,076	31	\$	1.500.000,00	\$ 35.428,68	\$ 35.428,68	\$ 997.783,24
01-01-18	31-01-18	20,690	31,035	1,310	1,023	2,278	0,076	31	\$	1.500.000,00	\$ 35.307,75	\$ 35.307,75	\$ 1.033.090,99
01-02-18	28-02-18	21,010	31,515	1,315	1,023	2,309	0,077	28	\$	1.500.000,00	\$ 32.327,22	\$ 32.327,22	\$ 1.065.418,21
01-03-18	31-03-18	20,680	31,020	1,310	1,023	2,277	0,076	31	\$	1.500.000,00	\$ 35.292,63	\$ 35.292,63	\$ 1.100.710,84
01-04-18	30-04-18	20,480	30,720	1,307	1,023	2,257	0,075	30	\$	1.500.000,00	\$ 33.861,13	\$ 33.861,13	\$ 1.134.571,97
01-05-18	31-05-18	20,440	30,660	1,307	1,023	2,253	0,075	31	\$	1.500.000,00	\$ 34.929,20	\$ 34.929,20	\$ 1.169.501,16
01-06-18	30-06-18	20,280	30,420	1,304	1,022	2,238	0,075	30	\$	1.500.000,00	\$ 33.567,48	\$ 33.567,48	\$ 1.203.068,64
01-07-18	31-07-18	20,030	30,045	1,300	1,022	2,213	0,074	31	\$	1.500.000,00	\$ 34.306,20	\$ 34.306,20	\$ 1.237.374,85
01-08-18	31-08-18	19,094	28,641	1,286	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.873,78	\$ 32.873,78	\$ 1.270.248,62
01-09-18	30-09-18	19,810	29,715	1,297	1,022	2,192	0,073	30	\$	1.500.000,00	\$ 32.874,97	\$ 32.874,97	\$ 1.303.123,59
01-10-18	31-10-18	19,630	29,445	1,294	1,022	2,174	0,072	31	\$	1.500.000,00	\$ 33.695,80	\$ 33.695,80	\$ 1.336.819,39
01-11-18	30-11-18	19,490	29,235	1,292	1,022	2,160	0,072	30	\$	1.500.000,00	\$ 32.401,49	\$ 32.401,49	\$ 1.369.220,89
01-12-18	30-12-18	19,400	29,100	1,291	1,022	2,151	0,072	30	\$	1.500.000,00	\$ 32.268,04	\$ 32.268,04	\$ 1.401.488,92
01-01-19	31-01-19	19,160	28,740	1,287	1,021	2,127	0,071	31	\$	1.500.000,00	\$ 32.975,25	\$ 32.975,25	\$ 1.434.464,17
01-02-19	28-02-19	19,700	29,550	1,296	1,022	2,181	0,073	28	\$	1.500.000,00	\$ 30.531,57	\$ 30.531,57	\$ 1.464.995,74
01-03-19	31-03-19	19,370	29,055	1,291	1,021	2,148	0,072	31	\$	1.500.000,00	\$ 33.297,64	\$ 33.297,64	\$ 1.498.293,38
01-04-19	30-04-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.530.442,69
01-05-19	31-05-19	19,340	29,010	1,290	1,021	2,145	0,072	31	\$	1.500.000,00	\$ 33.251,63	\$ 33.251,63	\$ 1.563.694,32
01-06-19	30-06-19	19,300	28,950	1,290	1,021	2,141	0,071	30	\$	1.500.000,00	\$ 32.119,61	\$ 32.119,61	\$ 1.595.813,92
01-07-19	31-07-19	19,280	28,920	1,289	1,021	2,139	0,071	31	\$	1.500.000,00	\$ 33.159,56	\$ 33.159,56	\$ 1.628.973,49
01-08-19	31-08-19	19,320	28,980	1,290	1,021	2,143	0,071	31	\$	1.500.000,00	\$ 33.220,95	\$ 33.220,95	\$ 1.662.194,43
01-09-19	30-09-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.694.343,74
01-10-19	31-10-19	19,100	28,650	1,287	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.883,00	\$ 32.883,00	\$ 1.727.226,74
01-11-19	30-11-19	19,030	28,545	1,285	1,021	2,115	0,070	30	\$	1.500.000,00	\$ 31.718,04	\$ 31.718,04	\$ 1.758.944,79
01-12-19	31-12-19	18,910	28,365	1,284	1,021	2,103	0,070	31	\$	1.500.000,00	\$ 32.590,50	\$ 32.590,50	\$ 1.791.535,29
01-01-20	31-01-20	18,770	28,155	1,282	1,021	2,089	0,070	31	\$	1.500.000,00	\$ 32.374,60	\$ 32.374,60	\$ 1.823.909,89

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01-02-20	29-02-20	19,060	28,590	1,286	1,021	2,118	0,071	29	\$ 1.500.000,00	\$ 30.703,96	\$ 30.703,96	\$ 1.854.613,85
01-03-20	31-03-20	18,950	28,425	1,284	1,021	2,107	0,070	31	\$ 1.500.000,00	\$ 32.652,13	\$ 32.652,13	\$ 1.887.265,98
01-04-20	30-04-20	18,690	28,035	1,280	1,021	2,081	0,069	30	\$ 1.500.000,00	\$ 31.210,72	\$ 31.210,72	\$ 1.918.476,69
01-05-20	31-05-20	18,190	27,285	1,273	1,020	2,031	0,068	31	\$ 1.500.000,00	\$ 31.476,65	\$ 31.476,65	\$ 1.949.953,35
01-06-20	30-06-20	18,120	27,180	1,272	1,020	2,024	0,067	30	\$ 1.500.000,00	\$ 30.356,03	\$ 30.356,03	\$ 1.980.309,38
01-07-20	31-07-20	18,120	27,180	1,272	1,020	2,024	0,067	31	\$ 1.500.000,00	\$ 31.367,90	\$ 31.367,90	\$ 2.011.677,28

CAPITAL LETRA DE CAMBIO N° 07

INTERESES MORA

TOTAL LIQUIDACION

\$ 1.500.000,00

\$ 2.011.677,28

\$ 3.511.677,28

LETRA DE CAMBIO N° 008												
DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES		SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord.x 1.5)									
23-09-15	30-09-15	19,260	28,890	1,289	1,021	2,137	0,071	8	\$ 1.500.000,00	\$ 8.549,38	\$ 8.549,38	\$ 8.549,38
01-10-15	31-10-15	19,330	28,995	1,290	1,021	2,144	0,071	31	\$ 1.500.000,00	\$ 33.236,29	\$ 33.236,29	\$ 41.785,67
01-11-15	30-11-15	19,330	28,995	1,290	1,021	2,144	0,071	30	\$ 1.500.000,00	\$ 32.164,15	\$ 32.164,15	\$ 73.949,83
01-12-15	31-12-15	19,330	28,995	1,290	1,021	2,144	0,071	31	\$ 1.500.000,00	\$ 33.236,29	\$ 33.236,29	\$ 107.186,12
01-01-16	31-01-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$ 1.500.000,00	\$ 33.772,24	\$ 33.772,24	\$ 140.958,36
01-02-16	29-02-16	19,680	29,520	1,295	1,022	2,179	0,073	29	\$ 1.500.000,00	\$ 31.593,39	\$ 31.593,39	\$ 172.551,74
01-03-16	31-03-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$ 1.500.000,00	\$ 33.772,24	\$ 33.772,24	\$ 206.323,98
01-04-16	30-04-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$ 1.500.000,00	\$ 33.949,10	\$ 33.949,10	\$ 240.273,08
01-05-16	31-05-16	20,540	30,810	1,308	1,023	2,263	0,075	31	\$ 1.500.000,00	\$ 35.080,74	\$ 35.080,74	\$ 275.353,82
01-06-16	30-06-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$ 1.500.000,00	\$ 33.949,10	\$ 33.949,10	\$ 309.302,92
01-07-16	31-07-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 345.590,29
01-08-16	31-08-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 381.877,65
01-09-16	30-09-16	21,340	32,010	1,320	1,023	2,341	0,078	30	\$ 1.500.000,00	\$ 35.116,81	\$ 35.116,81	\$ 416.994,46
01-10-16	31-10-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$ 1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 454.254,83
01-11-16	30-11-16	21,990	32,985	1,330	1,024	2,404	0,080	30	\$ 1.500.000,00	\$ 36.058,42	\$ 36.058,42	\$ 490.313,26

21-12-18	31-12-18	21.980	32.985	1.330	1.024	2.404	0,080	31	\$	1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 527.573,63
21-12-18	31-12-18	22.340	33.510	1.335	1.024	2.438	0,081	31	\$	1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 565.355,22
21-12-18	31-12-18	22.340	33.510	1.335	1.024	2.438	0,081	28	\$	1.500.000,00	\$ 34.125,31	\$ 34.125,31	\$ 599.480,53
21-12-18	31-12-18	22.340	33.510	1.335	1.024	2.438	0,081	31	\$	1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 637.262,12
21-12-18	31-12-18	22.340	33.495	1.335	1.024	2.437	0,081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 673.810,57
21-12-18	31-12-18	22.340	33.495	1.335	1.024	2.437	0,081	31	\$	1.500.000,00	\$ 37.766,73	\$ 37.766,73	\$ 711.577,29
21-12-18	31-12-18	22.340	33.495	1.335	1.024	2.437	0,081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 748.125,74
21-12-18	31-12-18	21.980	32.970	1.330	1.024	2.403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 785.371,19
21-12-18	31-12-18	21.980	32.970	1.330	1.024	2.403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 822.616,64
21-12-18	31-12-18	21.980	32.970	1.330	1.024	2.403	0,080	30	\$	1.500.000,00	\$ 36.043,99	\$ 36.043,99	\$ 858.660,63
21-12-18	31-12-18	21.150	31.725	1.317	1.023	2.323	0,077	31	\$	1.500.000,00	\$ 36.001,71	\$ 36.001,71	\$ 894.662,34
21-12-18	31-12-18	20.960	31.440	1.314	1.023	2.304	0,077	30	\$	1.500.000,00	\$ 34.563,36	\$ 34.563,36	\$ 929.225,70
21-12-18	31-12-18	20.770	31.155	1.312	1.023	2.286	0,076	31	\$	1.500.000,00	\$ 35.428,68	\$ 35.428,68	\$ 964.654,38
21-12-18	31-12-18	20.690	31.035	1.310	1.023	2.278	0,076	31	\$	1.500.000,00	\$ 35.307,75	\$ 35.307,75	\$ 999.962,13
21-12-18	31-12-18	21.010	31.515	1.315	1.023	2.309	0,077	28	\$	1.500.000,00	\$ 32.327,22	\$ 32.327,22	\$ 1.032.289,35
21-12-18	31-12-18	20.580	31.020	1.310	1.023	2.277	0,076	31	\$	1.500.000,00	\$ 35.292,63	\$ 35.292,63	\$ 1.067.581,98
21-12-18	31-12-18	20.480	30.720	1.307	1.023	2.257	0,075	30	\$	1.500.000,00	\$ 33.861,13	\$ 33.861,13	\$ 1.101.443,11
21-12-18	31-12-18	20.440	30.660	1.307	1.023	2.253	0,075	31	\$	1.500.000,00	\$ 34.929,20	\$ 34.929,20	\$ 1.136.372,30
21-12-18	31-12-18	20.280	30.420	1.304	1.022	2.238	0,075	30	\$	1.500.000,00	\$ 33.567,48	\$ 33.567,48	\$ 1.169.939,78
21-12-18	31-12-18	20.030	30.045	1.300	1.022	2.213	0,074	31	\$	1.500.000,00	\$ 34.306,20	\$ 34.306,20	\$ 1.204.245,99
21-12-18	31-12-18	19.094	28.641	1.286	1.021	2.121	0,071	31	\$	1.500.000,00	\$ 32.873,78	\$ 32.873,78	\$ 1.237.119,76
21-12-18	31-12-18	19.810	29.715	1.297	1.022	2.192	0,073	30	\$	1.500.000,00	\$ 32.874,97	\$ 32.874,97	\$ 1.269.994,73
21-12-18	31-12-18	19.630	29.445	1.294	1.022	2.174	0,072	31	\$	1.500.000,00	\$ 33.695,80	\$ 33.695,80	\$ 1.303.690,53
21-12-18	31-12-18	19.490	29.235	1.292	1.022	2.160	0,072	30	\$	1.500.000,00	\$ 32.401,49	\$ 32.401,49	\$ 1.336.092,03
21-12-18	31-12-18	19.400	29.100	1.291	1.022	2.151	0,072	30	\$	1.500.000,00	\$ 32.268,04	\$ 32.268,04	\$ 1.368.360,06
21-12-18	31-12-18	19.160	28.740	1.287	1.021	2.127	0,071	31	\$	1.500.000,00	\$ 32.975,25	\$ 32.975,25	\$ 1.401.335,31
21-12-18	31-12-18	19.700	29.550	1.296	1.022	2.181	0,073	28	\$	1.500.000,00	\$ 30.531,57	\$ 30.531,57	\$ 1.431.866,88
21-12-18	31-12-18	19.370	29.055	1.291	1.021	2.148	0,072	31	\$	1.500.000,00	\$ 33.297,64	\$ 33.297,64	\$ 1.465.164,52
21-12-18	31-12-18	19.320	28.980	1.290	1.021	2.143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.497.313,83
21-12-18	31-12-18	19.340	29.010	1.290	1.021	2.145	0,072	31	\$	1.500.000,00	\$ 33.251,63	\$ 33.251,63	\$ 1.530.565,46
21-12-18	31-12-18	19.300	28.950	1.290	1.021	2.141	0,071	30	\$	1.500.000,00	\$ 32.119,61	\$ 32.119,61	\$ 1.562.685,06
21-12-18	31-12-18	19.280	28.920	1.289	1.021	2.139	0,071	31	\$	1.500.000,00	\$ 33.159,56	\$ 33.159,56	\$ 1.595.844,63
21-12-18	31-12-18	19.320	28.980	1.290	1.021	2.143	0,071	31	\$	1.500.000,00	\$ 33.220,95	\$ 33.220,95	\$ 1.629.065,57
21-12-18	31-12-18	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.661.214,88

01-10-19	31-10-19	19,100	28,650	1,287	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.883,00	\$ 32.883,00	\$ 1.694.097,88
01-11-19	30-11-19	19,030	28,545	1,285	1,021	2,115	0,070	30	\$	1.500.000,00	\$ 31.718,04	\$ 31.718,04	\$ 1.725.815,93
01-12-19	31-12-19	18,910	28,365	1,284	1,021	2,103	0,070	31	\$	1.500.000,00	\$ 32.590,50	\$ 32.590,50	\$ 1.758.406,43
01-01-20	31-01-20	18,770	28,155	1,282	1,021	2,089	0,070	31	\$	1.500.000,00	\$ 32.374,60	\$ 32.374,60	\$ 1.790.781,03
01-02-20	29-02-20	19,060	28,590	1,286	1,021	2,118	0,071	29	\$	1.500.000,00	\$ 30.703,96	\$ 30.703,96	\$ 1.821.484,99
01-03-20	31-03-20	18,950	28,425	1,284	1,021	2,107	0,070	31	\$	1.500.000,00	\$ 32.652,13	\$ 32.652,13	\$ 1.854.137,12
01-04-20	30-04-20	18,690	28,035	1,280	1,021	2,081	0,069	30	\$	1.500.000,00	\$ 31.210,72	\$ 31.210,72	\$ 1.885.347,83
01-05-20	31-05-20	18,190	27,285	1,273	1,020	2,031	0,068	31	\$	1.500.000,00	\$ 31.476,65	\$ 31.476,65	\$ 1.916.824,49
01-06-20	30-06-20	18,120	27,180	1,272	1,020	2,024	0,067	30	\$	1.500.000,00	\$ 30.356,03	\$ 30.356,03	\$ 1.947.180,52
01-07-20	31-07-20	18,120	27,180	1,272	1,020	2,024	0,067	31	\$	1.500.000,00	\$ 31.367,90	\$ 31.367,90	\$ 1.978.548,42

CAPITAL LETRA DE CAMBIO N° 08

INTERESES MORA

TOTAL LIQUIDACION

\$ 1.500.000,00

\$ 1.978.548,42

\$ 3.478.548,42

LETRA DE CAMBIO N° 009											
DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord.x 1.5)								
23-10-15	31-10-15	19,330	28,995	1,290	1,021	2,144	0,071	9	\$	1.500.000,00	\$ 9.649,25
01-11-15	30-11-15	19,330	28,995	1,290	1,021	2,144	0,071	30	\$	1.500.000,00	\$ 32.164,15
01-12-15	31-12-15	19,330	28,995	1,290	1,021	2,144	0,071	31	\$	1.500.000,00	\$ 33.236,29
01-01-16	31-01-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$	1.500.000,00	\$ 33.772,24
01-02-16	29-02-16	19,680	29,520	1,295	1,022	2,179	0,073	29	\$	1.500.000,00	\$ 31.593,39
01-03-16	31-03-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$	1.500.000,00	\$ 33.772,24
01-04-16	30-04-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$	1.500.000,00	\$ 33.949,10
01-05-16	31-05-16	20,540	30,810	1,308	1,023	2,263	0,075	31	\$	1.500.000,00	\$ 35.080,74
01-06-16	30-06-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$	1.500.000,00	\$ 33.949,10
01-07-16	31-07-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$	1.500.000,00	\$ 36.287,37
01-08-16	31-08-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$	1.500.000,00	\$ 36.287,37
01-09-16	30-09-16	21,340	32,010	1,320	1,023	2,341	0,078	30	\$	1.500.000,00	\$ 35.116,81
01-10-16	31-10-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$	1.500.000,00	\$ 37.260,37

01-11-16	30-11-16	21,990	32,985	1,330	1,024	2,404	0,080	30	\$	1.500.000,00	\$ 36.058,42	\$ 36.058,42	\$ 458.176,83
01-12-16	31-12-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$	1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 495.437,20
01-01-17	31-01-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$	1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 533.218,79
01-02-17	28-02-17	22,340	33,510	1,335	1,024	2,438	0,081	28	\$	1.500.000,00	\$ 34.125,31	\$ 34.125,31	\$ 567.344,10
01-03-17	31-03-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$	1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 605.125,69
01-04-17	30-04-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 641.674,14
01-05-17	31-05-17	22,330	33,495	1,335	1,024	2,437	0,081	31	\$	1.500.000,00	\$ 37.766,73	\$ 37.766,73	\$ 679.440,87
01-06-17	30-06-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 715.989,31
01-07-17	31-07-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 753.234,76
01-08-17	31-08-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 790.480,22
01-09-17	30-09-17	21,980	32,970	1,330	1,024	2,403	0,080	30	\$	1.500.000,00	\$ 36.043,99	\$ 36.043,99	\$ 826.524,20
01-10-17	31-10-17	21,150	31,725	1,317	1,023	2,323	0,077	31	\$	1.500.000,00	\$ 36.001,71	\$ 36.001,71	\$ 862.525,91
01-11-17	30-11-17	20,960	31,440	1,314	1,023	2,304	0,077	30	\$	1.500.000,00	\$ 34.563,36	\$ 34.563,36	\$ 897.089,27
01-12-17	31-12-17	20,770	31,155	1,312	1,023	2,286	0,076	31	\$	1.500.000,00	\$ 35.428,68	\$ 35.428,68	\$ 932.517,95
01-01-18	31-01-18	20,690	31,035	1,310	1,023	2,278	0,076	31	\$	1.500.000,00	\$ 35.307,75	\$ 35.307,75	\$ 967.825,70
01-02-18	28-02-18	21,010	31,515	1,315	1,023	2,309	0,077	28	\$	1.500.000,00	\$ 32.327,22	\$ 32.327,22	\$ 1.000.152,93
01-03-18	31-03-18	20,680	31,020	1,310	1,023	2,277	0,076	31	\$	1.500.000,00	\$ 35.292,63	\$ 35.292,63	\$ 1.035.445,55
01-04-18	30-04-18	20,480	30,720	1,307	1,023	2,257	0,075	30	\$	1.500.000,00	\$ 33.861,13	\$ 33.861,13	\$ 1.069.306,68
01-05-18	31-05-18	20,440	30,660	1,307	1,023	2,253	0,075	31	\$	1.500.000,00	\$ 34.929,20	\$ 34.929,20	\$ 1.104.235,88
01-06-18	30-06-18	20,280	30,420	1,304	1,022	2,238	0,075	30	\$	1.500.000,00	\$ 33.567,48	\$ 33.567,48	\$ 1.137.803,36
01-07-18	31-07-18	20,030	30,045	1,300	1,022	2,213	0,074	31	\$	1.500.000,00	\$ 34.306,20	\$ 34.306,20	\$ 1.172.109,56
01-08-18	31-08-18	19,094	28,641	1,286	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.873,78	\$ 32.873,78	\$ 1.204.983,34
01-09-18	30-09-18	19,810	29,715	1,297	1,022	2,192	0,073	30	\$	1.500.000,00	\$ 32.874,97	\$ 32.874,97	\$ 1.237.858,31
01-10-18	31-10-18	19,630	29,445	1,294	1,022	2,174	0,072	31	\$	1.500.000,00	\$ 33.695,80	\$ 33.695,80	\$ 1.271.554,10
01-11-18	30-11-18	19,490	29,235	1,292	1,022	2,160	0,072	30	\$	1.500.000,00	\$ 32.401,49	\$ 32.401,49	\$ 1.303.955,60
01-12-18	30-12-18	19,400	29,100	1,291	1,022	2,151	0,072	30	\$	1.500.000,00	\$ 32.268,04	\$ 32.268,04	\$ 1.336.223,64
01-01-19	31-01-19	19,160	28,740	1,287	1,021	2,127	0,071	31	\$	1.500.000,00	\$ 32.975,25	\$ 32.975,25	\$ 1.369.198,89
01-02-19	28-02-19	19,700	29,550	1,296	1,022	2,181	0,073	28	\$	1.500.000,00	\$ 30.531,57	\$ 30.531,57	\$ 1.399.730,45
01-03-19	31-03-19	19,370	29,055	1,291	1,021	2,148	0,072	31	\$	1.500.000,00	\$ 33.297,64	\$ 33.297,64	\$ 1.433.028,10
01-04-19	30-04-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.465.177,40
01-05-19	31-05-19	19,340	29,010	1,290	1,021	2,145	0,072	31	\$	1.500.000,00	\$ 33.251,63	\$ 33.251,63	\$ 1.498.429,03
01-06-19	30-06-19	19,300	28,950	1,290	1,021	2,141	0,071	30	\$	1.500.000,00	\$ 32.119,61	\$ 32.119,61	\$ 1.530.548,64
01-07-19	31-07-19	19,280	28,920	1,289	1,021	2,139	0,071	31	\$	1.500.000,00	\$ 33.159,56	\$ 33.159,56	\$ 1.563.708,20
01-08-19	31-08-19	19,320	28,980	1,290	1,021	2,143	0,071	31	\$	1.500.000,00	\$ 33.220,95	\$ 33.220,95	\$ 1.596.929,15

01-09-19	30-09-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$ 1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.629.078,45
01-10-19	31-10-19	19,100	28,650	1,287	1,021	2,121	0,071	31	\$ 1.500.000,00	\$ 32.883,00	\$ 32.883,00	\$ 1.661.961,46
01-11-19	30-11-19	19,030	28,545	1,285	1,021	2,115	0,070	30	\$ 1.500.000,00	\$ 31.718,04	\$ 31.718,04	\$ 1.693.679,50
01-12-19	31-12-19	18,910	28,365	1,284	1,021	2,103	0,070	31	\$ 1.500.000,00	\$ 32.590,50	\$ 32.590,50	\$ 1.726.270,00
01-01-20	31-01-20	18,770	28,155	1,282	1,021	2,089	0,070	31	\$ 1.500.000,00	\$ 32.374,60	\$ 32.374,60	\$ 1.758.644,60
01-02-20	29-02-20	19,060	28,590	1,286	1,021	2,118	0,071	29	\$ 1.500.000,00	\$ 30.703,96	\$ 30.703,96	\$ 1.789.348,56
01-03-20	31-03-20	18,950	28,425	1,284	1,021	2,107	0,070	31	\$ 1.500.000,00	\$ 32.652,13	\$ 32.652,13	\$ 1.822.000,69
01-04-20	30-04-20	18,690	28,035	1,280	1,021	2,081	0,069	30	\$ 1.500.000,00	\$ 31.210,72	\$ 31.210,72	\$ 1.853.211,41
01-05-20	31-05-20	18,190	27,285	1,273	1,020	2,031	0,068	31	\$ 1.500.000,00	\$ 31.476,65	\$ 31.476,65	\$ 1.884.688,06
01-06-20	30-06-20	18,120	27,180	1,272	1,020	2,024	0,067	30	\$ 1.500.000,00	\$ 30.356,03	\$ 30.356,03	\$ 1.915.044,09
01-07-20	31-07-20	18,120	27,180	1,272	1,020	2,024	0,067	31	\$ 1.500.000,00	\$ 31.367,90	\$ 31.367,90	\$ 1.946.411,99

CAPITAL LETRA DE CAMBIO N° 09

INTERESES MORA

TOTAL LIQUIDACION

\$ 1.500.000,00

\$ 1.946.411,99

\$ 3.446.411,99

LETRA DE CAMBIO N° 10											
DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord.x 1.5)								
23-11-15	30-11-15	19,330	28,995	1,290	1,021	2,144	0,071	8	\$ 1.500.000,00	\$ 8.577,11	\$ 8.577,11
01-12-15	31-12-15	19,330	28,995	1,290	1,021	2,144	0,071	31	\$ 1.500.000,00	\$ 33.236,29	\$ 41.813,40
01-01-16	31-01-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$ 1.500.000,00	\$ 33.772,24	\$ 75.585,64
01-02-16	29-02-16	19,680	29,520	1,295	1,022	2,179	0,073	29	\$ 1.500.000,00	\$ 31.593,39	\$ 107.179,02
01-03-16	31-03-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$ 1.500.000,00	\$ 33.772,24	\$ 140.951,27
01-04-16	30-04-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$ 1.500.000,00	\$ 33.949,10	\$ 174.900,37
01-05-16	31-05-16	20,540	30,810	1,308	1,023	2,263	0,075	31	\$ 1.500.000,00	\$ 35.080,74	\$ 209.981,10
01-06-16	30-06-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$ 1.500.000,00	\$ 33.949,10	\$ 243.930,20
01-07-16	31-07-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 280.217,57
01-08-16	31-08-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 316.504,94
01-09-16	30-09-16	21,340	32,010	1,320	1,023	2,341	0,078	30	\$ 1.500.000,00	\$ 35.116,81	\$ 351.621,74
01-10-16	31-10-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$ 1.500.000,00	\$ 37.260,37	\$ 388.882,11

01-11-16	30-11-16	21.990	32.985	1,330	1,024	2,404	0,080	30	\$ 1.500.000,00	\$ 36.058,42	\$ 36.058,42	\$ 424.940,54
01-12-16	31-12-16	21.990	32.985	1,330	1,024	2,404	0,080	31	\$ 1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 462.200,91
01-01-17	31-01-17	22.340	33.510	1,335	1,024	2,438	0,081	31	\$ 1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 499.982,50
01-02-17	28-02-17	22.340	33.510	1,335	1,024	2,438	0,081	28	\$ 1.500.000,00	\$ 34.125,31	\$ 34.125,31	\$ 534.107,81
01-03-17	31-03-17	22.340	33.510	1,335	1,024	2,438	0,081	31	\$ 1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 571.889,40
01-04-17	30-04-17	22.330	33.495	1,335	1,024	2,437	0,081	30	\$ 1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 608.437,85
01-05-17	31-05-17	22.330	33.495	1,335	1,024	2,437	0,081	31	\$ 1.500.000,00	\$ 37.766,73	\$ 37.766,73	\$ 646.204,58
01-06-17	30-06-17	22.330	33.495	1,335	1,024	2,437	0,081	30	\$ 1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 682.753,02
01-07-17	31-07-17	21.980	32.970	1,330	1,024	2,403	0,080	31	\$ 1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 719.998,47
01-08-17	31-08-17	21.980	32.970	1,330	1,024	2,403	0,080	31	\$ 1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 757.243,93
01-09-17	30-09-17	21.980	32.970	1,330	1,024	2,403	0,080	30	\$ 1.500.000,00	\$ 36.043,99	\$ 36.043,99	\$ 793.287,91
01-10-17	31-10-17	21.150	31.725	1,317	1,023	2,323	0,077	31	\$ 1.500.000,00	\$ 36.001,71	\$ 36.001,71	\$ 829.289,62
01-11-17	30-11-17	20.960	31.440	1,314	1,023	2,304	0,077	30	\$ 1.500.000,00	\$ 34.563,36	\$ 34.563,36	\$ 863.852,98
01-12-17	31-12-17	20.770	31.155	1,312	1,023	2,286	0,076	31	\$ 1.500.000,00	\$ 35.428,68	\$ 35.428,68	\$ 899.281,66
01-01-18	31-01-18	20.690	31.035	1,310	1,023	2,278	0,076	31	\$ 1.500.000,00	\$ 35.307,75	\$ 35.307,75	\$ 934.589,41
01-02-18	28-02-18	21.010	31.515	1,315	1,023	2,309	0,077	28	\$ 1.500.000,00	\$ 32.327,22	\$ 32.327,22	\$ 966.916,63
01-03-18	31-03-18	20.680	31.020	1,310	1,023	2,277	0,076	31	\$ 1.500.000,00	\$ 35.292,63	\$ 35.292,63	\$ 1.002.209,26
01-04-18	30-04-18	20.480	30.720	1,307	1,023	2,257	0,075	30	\$ 1.500.000,00	\$ 33.861,13	\$ 33.861,13	\$ 1.036.070,39
01-05-18	31-05-18	20.440	30.660	1,307	1,023	2,253	0,075	31	\$ 1.500.000,00	\$ 34.929,20	\$ 34.929,20	\$ 1.070.999,59
01-06-18	30-06-18	20.280	30.420	1,304	1,022	2,238	0,075	30	\$ 1.500.000,00	\$ 33.567,48	\$ 33.567,48	\$ 1.104.567,07
01-07-18	31-07-18	20.030	30.045	1,300	1,022	2,213	0,074	31	\$ 1.500.000,00	\$ 34.306,20	\$ 34.306,20	\$ 1.138.873,27
01-08-18	31-08-18	19.094	28.641	1,286	1,021	2,121	0,071	31	\$ 1.500.000,00	\$ 32.873,78	\$ 32.873,78	\$ 1.171.747,05
01-09-18	30-09-18	19.810	29.715	1,297	1,022	2,192	0,073	30	\$ 1.500.000,00	\$ 32.874,97	\$ 32.874,97	\$ 1.204.622,02
01-10-18	31-10-18	19.630	29.445	1,294	1,022	2,174	0,072	31	\$ 1.500.000,00	\$ 33.695,80	\$ 33.695,80	\$ 1.238.317,81
01-11-18	30-11-18	19.490	29.235	1,292	1,022	2,160	0,072	30	\$ 1.500.000,00	\$ 32.401,49	\$ 32.401,49	\$ 1.270.719,31
01-12-18	30-12-18	19.400	29.100	1,291	1,022	2,151	0,072	30	\$ 1.500.000,00	\$ 32.268,04	\$ 32.268,04	\$ 1.302.987,35
01-01-19	31-01-19	19.160	28.740	1,287	1,021	2,127	0,071	31	\$ 1.500.000,00	\$ 32.975,25	\$ 32.975,25	\$ 1.335.962,60
01-02-19	28-02-19	19.700	29.550	1,296	1,022	2,181	0,073	28	\$ 1.500.000,00	\$ 30.531,57	\$ 30.531,57	\$ 1.366.494,16
01-03-19	31-03-19	19.370	29.055	1,291	1,021	2,148	0,072	31	\$ 1.500.000,00	\$ 33.297,64	\$ 33.297,64	\$ 1.399.791,81
01-04-19	30-04-19	19.320	28.980	1,290	1,021	2,143	0,071	30	\$ 1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.431.941,11
01-05-19	31-05-19	19.340	29.010	1,290	1,021	2,145	0,072	31	\$ 1.500.000,00	\$ 33.251,63	\$ 33.251,63	\$ 1.465.192,74
01-06-19	30-06-19	19.300	28.950	1,290	1,021	2,141	0,071	30	\$ 1.500.000,00	\$ 32.119,61	\$ 32.119,61	\$ 1.497.312,35
01-07-19	31-07-19	19.280	28.920	1,289	1,021	2,139	0,071	31	\$ 1.500.000,00	\$ 33.159,56	\$ 33.159,56	\$ 1.530.471,91
01-08-19	31-08-19	19.320	28.980	1,290	1,021	2,143	0,071	31	\$ 1.500.000,00	\$ 33.220,95	\$ 33.220,95	\$ 1.563.692,86

01-09-19	30-09-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.595.842,16
01-10-19	31-10-19	19,100	28,650	1,287	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.883,00	\$ 32.883,00	\$ 1.628.725,17
01-11-19	30-11-19	19,030	28,545	1,285	1,021	2,115	0,070	30	\$	1.500.000,00	\$ 31.718,04	\$ 31.718,04	\$ 1.660.443,21
01-12-19	31-12-19	18,910	28,365	1,284	1,021	2,103	0,070	31	\$	1.500.000,00	\$ 32.590,50	\$ 32.590,50	\$ 1.693.033,71
01-01-20	31-01-20	18,770	28,155	1,282	1,021	2,089	0,070	31	\$	1.500.000,00	\$ 32.374,60	\$ 32.374,60	\$ 1.725.408,31
01-02-20	29-02-20	19,060	28,590	1,286	1,021	2,118	0,071	29	\$	1.500.000,00	\$ 30.703,96	\$ 30.703,96	\$ 1.756.112,27
01-03-20	31-03-20	18,950	28,425	1,284	1,021	2,107	0,070	31	\$	1.500.000,00	\$ 32.652,13	\$ 32.652,13	\$ 1.788.764,40
01-04-20	30-04-20	18,690	28,035	1,280	1,021	2,081	0,069	30	\$	1.500.000,00	\$ 31.210,72	\$ 31.210,72	\$ 1.819.975,12
01-05-20	31-05-20	18,190	27,285	1,273	1,020	2,031	0,068	31	\$	1.500.000,00	\$ 31.476,65	\$ 31.476,65	\$ 1.851.451,77
01-06-20	30-06-20	18,120	27,180	1,272	1,020	2,024	0,067	30	\$	1.500.000,00	\$ 30.356,03	\$ 30.356,03	\$ 1.881.807,80
01-07-20	31-07-20	18,120	27,180	1,272	1,020	2,024	0,067	31	\$	1.500.000,00	\$ 31.367,90	\$ 31.367,90	\$ 1.913.175,70

CAPITAL LETRA DE CAMBIO N° 10
INTERESES MORA
TOTAL LIQUIDACION

\$ 1.500.000,00
\$ 1.913.175,70
\$ 3.413.175,70

LETRA DE CAMBIO N° 11											
DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord.x 1,5)								
23-12-15	31-12-15	19,330	28,995	1,290	1,021	2,144	0,071	9	\$ 1.500.000,00	\$ 9.649,25	\$ 9.649,25
01-01-16	31-01-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$ 1.500.000,00	\$ 33.772,24	\$ 33.772,24
01-02-16	29-02-16	19,680	29,520	1,295	1,022	2,179	0,073	29	\$ 1.500.000,00	\$ 31.593,39	\$ 31.593,39
01-03-16	31-03-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$ 1.500.000,00	\$ 33.772,24	\$ 33.772,24
01-04-16	30-04-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$ 1.500.000,00	\$ 33.949,10	\$ 33.949,10
01-05-16	31-05-16	20,540	30,810	1,308	1,023	2,263	0,075	31	\$ 1.500.000,00	\$ 35.080,74	\$ 35.080,74
01-06-16	30-06-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$ 1.500.000,00	\$ 33.949,10	\$ 33.949,10
01-07-16	31-07-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 36.287,37
01-08-16	31-08-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 36.287,37
01-09-16	30-09-16	21,340	32,010	1,320	1,023	2,341	0,078	30	\$ 1.500.000,00	\$ 35.116,81	\$ 35.116,81
01-10-16	31-10-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$ 1.500.000,00	\$ 37.260,37	\$ 37.260,37
01-11-16	30-11-16	21,990	32,985	1,330	1,024	2,404	0,080	30	\$ 1.500.000,00	\$ 36.058,42	\$ 36.058,42

01-12-16	31-12-16	21.990	32.985	1.330	1.024	2.404	0.080	31	\$	1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 430.036,76
01-01-17	31-01-17	22.340	33.510	1.335	1.024	2.438	0.081	31	\$	1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 467.818,35
01-02-17	28-02-17	22.340	33.510	1.335	1.024	2.438	0.081	28	\$	1.500.000,00	\$ 34.125,31	\$ 34.125,31	\$ 501.943,66
01-03-17	31-03-17	22.340	33.510	1.335	1.024	2.438	0.081	31	\$	1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 539.725,25
01-04-17	30-04-17	22.330	33.495	1.335	1.024	2.437	0.081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 576.273,70
01-05-17	31-05-17	22.330	33.495	1.335	1.024	2.437	0.081	31	\$	1.500.000,00	\$ 37.766,73	\$ 37.766,73	\$ 614.040,42
01-06-17	30-06-17	22.330	33.495	1.335	1.024	2.437	0.081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 650.588,87
01-07-17	31-07-17	21.980	32.970	1.330	1.024	2.403	0.080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 687.834,32
01-08-17	31-08-17	21.980	32.970	1.330	1.024	2.403	0.080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 725.079,77
01-09-17	30-09-17	21.980	32.970	1.330	1.024	2.403	0.080	30	\$	1.500.000,00	\$ 36.043,99	\$ 36.043,99	\$ 761.123,76
01-10-17	31-10-17	21.150	31.725	1.317	1.023	2.323	0.077	31	\$	1.500.000,00	\$ 36.001,71	\$ 36.001,71	\$ 797.125,47
01-11-17	30-11-17	20.960	31.440	1.314	1.023	2.304	0.077	30	\$	1.500.000,00	\$ 34.563,36	\$ 34.563,36	\$ 831.688,83
01-12-17	31-12-17	20.770	31.155	1.312	1.023	2.286	0.076	31	\$	1.500.000,00	\$ 35.428,68	\$ 35.428,68	\$ 867.117,51
01-01-18	31-01-18	20.690	31.035	1.310	1.023	2.278	0.076	31	\$	1.500.000,00	\$ 35.307,75	\$ 35.307,75	\$ 902.425,26
01-02-18	28-02-18	21.010	31.515	1.315	1.023	2.309	0.077	28	\$	1.500.000,00	\$ 32.327,22	\$ 32.327,22	\$ 934.752,48
01-03-18	31-03-18	20.680	31.020	1.310	1.023	2.277	0.076	31	\$	1.500.000,00	\$ 35.292,63	\$ 35.292,63	\$ 970.045,11
01-04-18	30-04-18	20.480	30.720	1.307	1.023	2.257	0.075	30	\$	1.500.000,00	\$ 33.861,13	\$ 33.861,13	\$ 1.003.906,24
01-05-18	31-05-18	20.440	30.660	1.307	1.023	2.253	0.075	31	\$	1.500.000,00	\$ 34.929,20	\$ 34.929,20	\$ 1.038.835,43
01-06-18	30-06-18	20.280	30.420	1.304	1.022	2.238	0.075	30	\$	1.500.000,00	\$ 33.567,48	\$ 33.567,48	\$ 1.072.402,91
01-07-18	31-07-18	20.030	30.045	1.300	1.022	2.213	0.074	31	\$	1.500.000,00	\$ 34.306,20	\$ 34.306,20	\$ 1.106.709,12
01-08-18	31-08-18	19.094	28.641	1.286	1.021	2.121	0.071	31	\$	1.500.000,00	\$ 32.873,78	\$ 32.873,78	\$ 1.139.582,89
01-09-18	30-09-18	19.810	29.715	1.297	1.022	2.192	0.073	30	\$	1.500.000,00	\$ 32.874,97	\$ 32.874,97	\$ 1.172.457,86
01-10-18	31-10-18	19.630	29.445	1.294	1.022	2.174	0.072	31	\$	1.500.000,00	\$ 33.695,80	\$ 33.695,80	\$ 1.206.153,66
01-11-18	30-11-18	19.490	29.235	1.292	1.022	2.160	0.072	30	\$	1.500.000,00	\$ 32.401,49	\$ 32.401,49	\$ 1.238.555,16
01-12-18	30-12-18	19.400	29.100	1.291	1.022	2.151	0.072	30	\$	1.500.000,00	\$ 32.268,04	\$ 32.268,04	\$ 1.270.823,19
01-01-19	31-01-19	19.160	28.740	1.287	1.021	2.127	0.071	31	\$	1.500.000,00	\$ 32.975,25	\$ 32.975,25	\$ 1.303.798,44
01-02-19	28-02-19	19.700	29.550	1.296	1.022	2.181	0.073	28	\$	1.500.000,00	\$ 30.531,57	\$ 30.531,57	\$ 1.334.330,01
01-03-19	31-03-19	19.370	29.055	1.291	1.021	2.148	0.072	31	\$	1.500.000,00	\$ 33.297,64	\$ 33.297,64	\$ 1.367.627,65
01-04-19	30-04-19	19.320	28.980	1.290	1.021	2.143	0.071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.399.776,96
01-05-19	31-05-19	19.340	29.010	1.290	1.021	2.145	0.072	31	\$	1.500.000,00	\$ 33.251,63	\$ 33.251,63	\$ 1.433.028,59
01-06-19	30-06-19	19.300	28.950	1.290	1.021	2.141	0.071	30	\$	1.500.000,00	\$ 32.119,61	\$ 32.119,61	\$ 1.465.148,19
01-07-19	31-07-19	19.280	28.920	1.289	1.021	2.139	0.071	31	\$	1.500.000,00	\$ 33.159,56	\$ 33.159,56	\$ 1.498.307,76
01-08-19	31-08-19	19.320	28.980	1.290	1.021	2.143	0.071	31	\$	1.500.000,00	\$ 33.220,95	\$ 33.220,95	\$ 1.531.528,70
01-09-19	30-09-19	19.320	28.980	1.290	1.021	2.143	0.071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.563.678,01

01-10-19	31-10-19	19,100	28,650	1,287	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.883,00	\$ 32.883,00	\$ 1.596.561,01
01-11-19	30-11-19	19,030	28,545	1,285	1,021	2,115	0,070	30	\$	1.500.000,00	\$ 31.718,04	\$ 31.718,04	\$ 1.628.279,06
01-12-19	31-12-19	18,910	28,365	1,284	1,021	2,103	0,070	31	\$	1.500.000,00	\$ 32.590,50	\$ 32.590,50	\$ 1.660.869,56
01-01-20	31-01-20	18,770	28,155	1,282	1,021	2,089	0,070	31	\$	1.500.000,00	\$ 32.374,60	\$ 32.374,60	\$ 1.693.244,16
01-02-20	29-02-20	19,060	28,590	1,286	1,021	2,118	0,071	29	\$	1.500.000,00	\$ 30.703,96	\$ 30.703,96	\$ 1.723.948,12
01-03-20	31-03-20	18,950	28,425	1,284	1,021	2,107	0,070	31	\$	1.500.000,00	\$ 32.652,13	\$ 32.652,13	\$ 1.756.600,25
01-04-20	30-04-20	18,690	28,035	1,280	1,021	2,081	0,069	30	\$	1.500.000,00	\$ 31.210,72	\$ 31.210,72	\$ 1.787.810,96
01-05-20	31-05-20	18,190	27,285	1,273	1,020	2,031	0,068	31	\$	1.500.000,00	\$ 31.476,65	\$ 31.476,65	\$ 1.819.287,62
01-06-20	30-06-20	18,120	27,180	1,272	1,020	2,024	0,067	30	\$	1.500.000,00	\$ 30.356,03	\$ 30.356,03	\$ 1.849.643,65
01-07-20	31-07-20	18,120	27,180	1,272	1,020	2,024	0,067	31	\$	1.500.000,00	\$ 31.367,90	\$ 31.367,90	\$ 1.881.011,55

CAPITAL LETRA DE CAMBIO N° 11

INTERESES MORA

TOTAL LIQUIDACION

\$ 1.500.000,00

\$ 1.881.011,55

\$ 3.381.011,55

LETRA DE CAMBIO N° 12												
DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES		SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord.x 1.5)									
23-01-16	31-01-16	19,680	29,520	1,295	1,022	2,179	0,073	9	\$	1.500.000,00	\$ 9.804,84	\$ 9.804,84
01-02-16	29-02-16	19,680	29,520	1,295	1,022	2,179	0,073	29	\$	1.500.000,00	\$ 31.593,39	\$ 41.398,23
01-03-16	31-03-16	19,680	29,520	1,295	1,022	2,179	0,073	31	\$	1.500.000,00	\$ 33.772,24	\$ 75.170,47
01-04-16	30-04-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$	1.500.000,00	\$ 33.949,10	\$ 109.119,57
01-05-16	31-05-16	20,540	30,810	1,308	1,023	2,263	0,075	31	\$	1.500.000,00	\$ 35.080,74	\$ 144.200,31
01-06-16	30-06-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$	1.500.000,00	\$ 33.949,10	\$ 178.149,41
01-07-16	31-07-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$	1.500.000,00	\$ 36.287,37	\$ 214.436,78
01-08-16	31-08-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$	1.500.000,00	\$ 36.287,37	\$ 250.724,14
01-09-16	30-09-16	21,340	32,010	1,320	1,023	2,341	0,078	30	\$	1.500.000,00	\$ 35.116,81	\$ 285.840,95
01-10-16	31-10-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$	1.500.000,00	\$ 37.260,37	\$ 323.101,32
01-11-16	30-11-16	21,990	32,985	1,330	1,024	2,404	0,080	30	\$	1.500.000,00	\$ 36.058,42	\$ 359.159,74
01-12-16	31-12-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$	1.500.000,00	\$ 37.260,37	\$ 396.420,12
01-01-17	31-01-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$	1.500.000,00	\$ 37.781,59	\$ 434.201,71

01-02-17	28-02-17	22,340	33,510	1,335	1,024	2,438	0,081	28	\$ 1.500.000,00	\$ 34.125,31	\$ 34.125,31	\$ 468.327,02
01-03-17	31-03-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$ 1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 506.108,61
01-04-17	30-04-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$ 1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 542.657,06
01-05-17	31-05-17	22,330	33,495	1,335	1,024	2,437	0,081	31	\$ 1.500.000,00	\$ 37.766,73	\$ 37.766,73	\$ 580.423,78
01-06-17	30-06-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$ 1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 616.972,23
01-07-17	31-07-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$ 1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 654.217,68
01-08-17	31-08-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$ 1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 691.463,13
01-09-17	30-09-17	21,980	32,970	1,330	1,024	2,403	0,080	30	\$ 1.500.000,00	\$ 36.043,99	\$ 36.043,99	\$ 727.507,12
01-10-17	31-10-17	21,150	31,725	1,317	1,023	2,323	0,077	31	\$ 1.500.000,00	\$ 36.001,71	\$ 36.001,71	\$ 763.508,82
01-11-17	30-11-17	20,960	31,440	1,314	1,023	2,304	0,077	30	\$ 1.500.000,00	\$ 34.563,36	\$ 34.563,36	\$ 798.072,19
01-12-17	31-12-17	20,770	31,155	1,312	1,023	2,286	0,076	31	\$ 1.500.000,00	\$ 35.428,68	\$ 35.428,68	\$ 833.500,87
01-01-18	31-01-18	20,690	31,035	1,310	1,023	2,278	0,076	31	\$ 1.500.000,00	\$ 35.307,75	\$ 35.307,75	\$ 868.808,62
01-02-18	28-02-18	21,010	31,515	1,315	1,023	2,309	0,077	28	\$ 1.500.000,00	\$ 32.327,22	\$ 32.327,22	\$ 901.135,84
01-03-18	31-03-18	20,680	31,020	1,310	1,023	2,277	0,076	31	\$ 1.500.000,00	\$ 35.292,63	\$ 35.292,63	\$ 936.428,47
01-04-18	30-04-18	20,480	30,720	1,307	1,023	2,257	0,075	30	\$ 1.500.000,00	\$ 33.861,13	\$ 33.861,13	\$ 970.289,60
01-05-18	31-05-18	20,440	30,660	1,307	1,023	2,253	0,075	31	\$ 1.500.000,00	\$ 34.929,20	\$ 34.929,20	\$ 1.005.218,79
01-06-18	30-06-18	20,280	30,420	1,304	1,022	2,238	0,075	30	\$ 1.500.000,00	\$ 33.567,48	\$ 33.567,48	\$ 1.038.786,27
01-07-18	31-07-18	20,030	30,045	1,300	1,022	2,213	0,074	31	\$ 1.500.000,00	\$ 34.306,20	\$ 34.306,20	\$ 1.073.092,48
01-08-18	31-08-18	19,094	28,641	1,286	1,021	2,121	0,071	31	\$ 1.500.000,00	\$ 32.873,78	\$ 32.873,78	\$ 1.105.966,25
01-09-18	30-09-18	19,810	29,715	1,297	1,022	2,192	0,073	30	\$ 1.500.000,00	\$ 32.874,97	\$ 32.874,97	\$ 1.138.841,22
01-10-18	31-10-18	19,630	29,445	1,294	1,022	2,174	0,072	31	\$ 1.500.000,00	\$ 33.695,80	\$ 33.695,80	\$ 1.172.537,02
01-11-18	30-11-18	19,490	29,235	1,292	1,022	2,160	0,072	30	\$ 1.500.000,00	\$ 32.401,49	\$ 32.401,49	\$ 1.204.938,51
01-12-18	30-12-18	19,400	29,100	1,291	1,022	2,151	0,072	30	\$ 1.500.000,00	\$ 32.268,04	\$ 32.268,04	\$ 1.237.206,55
01-01-19	31-01-19	19,160	28,740	1,287	1,021	2,127	0,071	31	\$ 1.500.000,00	\$ 32.975,25	\$ 32.975,25	\$ 1.270.181,80
01-02-19	28-02-19	19,700	29,550	1,296	1,022	2,181	0,073	28	\$ 1.500.000,00	\$ 30.531,57	\$ 30.531,57	\$ 1.300.713,37
01-03-19	31-03-19	19,370	29,055	1,291	1,021	2,148	0,072	31	\$ 1.500.000,00	\$ 33.297,64	\$ 33.297,64	\$ 1.334.011,01
01-04-19	30-04-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$ 1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.366.160,32
01-05-19	31-05-19	19,340	29,010	1,290	1,021	2,145	0,072	31	\$ 1.500.000,00	\$ 33.251,63	\$ 33.251,63	\$ 1.399.411,95
01-06-19	30-06-19	19,300	28,950	1,290	1,021	2,141	0,071	30	\$ 1.500.000,00	\$ 32.119,61	\$ 32.119,61	\$ 1.431.531,55
01-07-19	31-07-19	19,280	28,920	1,289	1,021	2,139	0,071	31	\$ 1.500.000,00	\$ 33.159,56	\$ 33.159,56	\$ 1.464.691,11
01-08-19	31-08-19	19,320	28,980	1,290	1,021	2,143	0,071	31	\$ 1.500.000,00	\$ 33.220,95	\$ 33.220,95	\$ 1.497.912,06
01-09-19	30-09-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$ 1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.530.061,37
01-10-19	31-10-19	19,100	28,650	1,287	1,021	2,121	0,071	31	\$ 1.500.000,00	\$ 32.883,00	\$ 32.883,00	\$ 1.562.944,37
01-11-19	30-11-19	19,030	28,545	1,285	1,021	2,115	0,070	30	\$ 1.500.000,00	\$ 31.718,04	\$ 31.718,04	\$ 1.594.662,41

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01-12-19	31-12-19	18,910	28,365	1,284	1,021	2,103	0,070	31	\$ 1.500.000,00	\$ 32.590,50	\$ 32.590,50	\$ 1.627.252,92
01-01-20	31-01-20	18,770	28,155	1,282	1,021	2.089	0,070	31	\$ 1.500.000,00	\$ 32.374,60	\$ 32.374,60	\$ 1.659.627,51
01-02-20	29-02-20	19,060	28,590	1,286	1,021	2,118	0,071	29	\$ 1.500.000,00	\$ 30.703,96	\$ 30.703,96	\$ 1.690.331,47
01-03-20	31-03-20	18,950	28,425	1,284	1,021	2.107	0,070	31	\$ 1.500.000,00	\$ 32.652,13	\$ 32.652,13	\$ 1.722.983,61
01-04-20	30-04-20	18,690	28,035	1,280	1,021	2,081	0,069	30	\$ 1.500.000,00	\$ 31.210,72	\$ 31.210,72	\$ 1.754.194,32
01-05-20	31-05-20	18,190	27,285	1,273	1,020	2,031	0,068	31	\$ 1.500.000,00	\$ 31.476,65	\$ 31.476,65	\$ 1.785.670,97
01-06-20	30-06-20	18,120	27,180	1,272	1,020	2,024	0,067	30	\$ 1.500.000,00	\$ 30.356,03	\$ 30.356,03	\$ 1.816.027,01
01-07-20	31-07-20	18,120	27,180	1,272	1,020	2,024	0,067	31	\$ 1.500.000,00	\$ 31.367,90	\$ 31.367,90	\$ 1.847.394,90

CAPITAL LETRA DE CAMBIO N° 12

INTERESES MORA

TOTAL LIQUIDACION

\$ 1.500.000,00

\$ 1.847.394,90

\$ 3.347.394,90

LETRA DE CAMBIO N° 13											
DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord.x 1,5)								
23-12-16	29-12-16	19.680	29,520	1,295	1,022	2,179	0,073	7	\$ 1.500.000,00	\$ 7.625,99	\$ 7.625,99
01-01-16	31-03-16	19.680	29,520	1,295	1,022	2,179	0,073	31	\$ 1.500.000,00	\$ 33.772,24	\$ 41.398,23
01-04-16	30-04-16	20.540	30,810	1,308	1,023	2,263	0,075	30	\$ 1.500.000,00	\$ 33.949,10	\$ 75.347,33
01-05-16	31-05-16	20.540	30,810	1,308	1,023	2,263	0,075	31	\$ 1.500.000,00	\$ 35.080,74	\$ 110.428,07
01-06-16	30-06-16	20.540	30,810	1,308	1,023	2,263	0,075	30	\$ 1.500.000,00	\$ 33.949,10	\$ 144.377,17
01-07-16	31-07-16	21.340	32,010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 180.664,53
01-08-16	31-08-16	21.340	32,010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 216.951,90
01-09-16	30-09-16	21.340	32,010	1,320	1,023	2,341	0,078	30	\$ 1.500.000,00	\$ 35.116,81	\$ 252.068,71
01-10-16	31-10-16	21.990	32,985	1,330	1,024	2,404	0,080	31	\$ 1.500.000,00	\$ 37.260,37	\$ 289.329,08
01-11-16	30-11-16	21.990	32,985	1,330	1,024	2,404	0,080	30	\$ 1.500.000,00	\$ 36.058,42	\$ 325.387,50
01-12-16	31-12-16	21.990	32,985	1,330	1,024	2,404	0,080	31	\$ 1.500.000,00	\$ 37.260,37	\$ 362.647,88
01-01-17	31-01-17	22.340	33,510	1,335	1,024	2,438	0,081	31	\$ 1.500.000,00	\$ 37.781,59	\$ 400.429,47
01-02-17	29-02-17	22.340	33,510	1,335	1,024	2,438	0,081	28	\$ 1.500.000,00	\$ 34.125,31	\$ 434.554,78
01-03-17	31-03-17	22.340	33,510	1,335	1,024	2,438	0,081	31	\$ 1.500.000,00	\$ 37.781,59	\$ 472.336,37
01-04-17	30-04-17	22.330	33,495	1,335	1,024	2,437	0,081	30	\$ 1.500.000,00	\$ 36.548,45	\$ 508.884,82

21-05-17	21-05-17	22.330	33.495	1,335	1,024	2,437	0,081	31	\$	1.500.000,00	\$ 37.766,73	\$ 37.766,73	\$ 546.651,54
21-06-17	21-06-17	22.330	33.495	1,335	1,024	2,437	0,081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 583.199,99
21-07-17	21-07-17	21.980	32.970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 620.445,44
21-08-17	21-08-17	21.980	32.970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 657.690,89
21-09-17	21-09-17	21.980	32.970	1,330	1,024	2,403	0,080	30	\$	1.500.000,00	\$ 36.043,99	\$ 36.043,99	\$ 693.734,88
21-10-17	21-10-17	21.150	31.725	1,317	1,023	2,323	0,077	31	\$	1.500.000,00	\$ 36.001,71	\$ 36.001,71	\$ 729.736,58
21-11-17	21-11-17	20.980	31.440	1,314	1,023	2,304	0,077	30	\$	1.500.000,00	\$ 34.563,36	\$ 34.563,36	\$ 764.299,95
21-12-17	21-12-17	20.770	31.155	1,312	1,023	2,286	0,076	31	\$	1.500.000,00	\$ 35.428,68	\$ 35.428,68	\$ 799.728,63
21-01-18	21-01-18	20.890	31.035	1,310	1,023	2,278	0,076	31	\$	1.500.000,00	\$ 35.307,75	\$ 35.307,75	\$ 835.036,38
21-02-18	21-02-18	21.010	31.515	1,315	1,023	2,309	0,077	28	\$	1.500.000,00	\$ 32.327,22	\$ 32.327,22	\$ 867.363,60
21-03-18	21-03-18	20.680	31.020	1,310	1,023	2,277	0,076	31	\$	1.500.000,00	\$ 35.292,63	\$ 35.292,63	\$ 902.656,23
21-04-18	21-04-18	20.480	30.720	1,307	1,023	2,257	0,075	30	\$	1.500.000,00	\$ 33.861,13	\$ 33.861,13	\$ 936.517,35
21-05-18	21-05-18	20.440	30.660	1,307	1,023	2,253	0,075	31	\$	1.500.000,00	\$ 34.929,20	\$ 34.929,20	\$ 971.446,55
21-06-18	21-06-18	20.280	30.420	1,304	1,022	2,238	0,075	30	\$	1.500.000,00	\$ 33.567,48	\$ 33.567,48	\$ 1.005.014,03
21-07-18	21-07-18	20.030	30.045	1,300	1,022	2,213	0,074	31	\$	1.500.000,00	\$ 34.306,20	\$ 34.306,20	\$ 1.039.320,24
21-08-18	21-08-18	19.094	28.641	1,286	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.873,78	\$ 32.873,78	\$ 1.072.194,01
21-09-18	21-09-18	19.810	29.715	1,297	1,022	2,192	0,073	30	\$	1.500.000,00	\$ 32.874,97	\$ 32.874,97	\$ 1.105.068,98
21-10-18	21-10-18	19.630	29.445	1,294	1,022	2,174	0,072	31	\$	1.500.000,00	\$ 33.695,80	\$ 33.695,80	\$ 1.138.764,78
21-11-18	21-11-18	19.490	29.235	1,292	1,022	2,160	0,072	30	\$	1.500.000,00	\$ 32.401,49	\$ 32.401,49	\$ 1.171.166,27
21-12-18	21-12-18	19.400	29.100	1,291	1,022	2,151	0,072	30	\$	1.500.000,00	\$ 32.268,04	\$ 32.268,04	\$ 1.203.434,31
21-01-19	21-01-19	19.150	28.740	1,287	1,021	2,127	0,071	31	\$	1.500.000,00	\$ 32.975,25	\$ 32.975,25	\$ 1.236.409,56
21-02-19	21-02-19	19.700	29.550	1,296	1,022	2,181	0,073	28	\$	1.500.000,00	\$ 30.531,57	\$ 30.531,57	\$ 1.266.941,13
21-03-19	21-03-19	19.370	29.055	1,291	1,021	2,148	0,072	31	\$	1.500.000,00	\$ 33.297,64	\$ 33.297,64	\$ 1.300.238,77
21-04-19	21-04-19	19.320	28.980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.332.388,08
21-05-19	21-05-19	19.340	29.010	1,290	1,021	2,145	0,072	31	\$	1.500.000,00	\$ 33.251,63	\$ 33.251,63	\$ 1.365.639,71
21-06-19	21-06-19	19.300	28.950	1,290	1,021	2,141	0,071	30	\$	1.500.000,00	\$ 32.119,61	\$ 32.119,61	\$ 1.397.759,31
21-07-19	21-07-19	19.280	28.920	1,289	1,021	2,139	0,071	31	\$	1.500.000,00	\$ 33.159,56	\$ 33.159,56	\$ 1.430.918,87
21-08-19	21-08-19	19.320	28.980	1,290	1,021	2,143	0,071	31	\$	1.500.000,00	\$ 33.220,95	\$ 33.220,95	\$ 1.464.139,82
21-09-19	21-09-19	19.320	28.980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.496.289,13
21-10-19	21-10-19	19.100	28.650	1,287	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.883,00	\$ 32.883,00	\$ 1.529.172,13
21-11-19	21-11-19	19.030	28.545	1,285	1,021	2,115	0,070	30	\$	1.500.000,00	\$ 31.718,04	\$ 31.718,04	\$ 1.560.890,17
21-12-19	21-12-19	18.910	28.365	1,284	1,021	2,103	0,070	31	\$	1.500.000,00	\$ 32.590,50	\$ 32.590,50	\$ 1.593.480,68
21-01-20	21-01-20	18.770	28.155	1,282	1,021	2,089	0,070	31	\$	1.500.000,00	\$ 32.374,60	\$ 32.374,60	\$ 1.625.855,27
21-02-20	21-02-20	19.060	28.590	1,286	1,021	2,118	0,071	29	\$	1.500.000,00	\$ 30.703,96	\$ 30.703,96	\$ 1.656.559,23

01-03-20	31-03-20	18,950	28,425	1,284	1,021	2,107	0,070	31	\$ 1.500.000,00	\$ 32.652,13	\$ 32.652,13	\$ 1.689.211,36
01-04-20	30-04-20	18,690	28,035	1,280	1,021	2,081	0,069	30	\$ 1.500.000,00	\$ 31.210,72	\$ 31.210,72	\$ 1.720.422,08
01-05-20	31-05-20	18,190	27,285	1,273	1,020	2,031	0,068	31	\$ 1.500.000,00	\$ 31.476,65	\$ 31.476,65	\$ 1.751.898,73
01-06-20	30-06-20	18,120	27,180	1,272	1,020	2,024	0,067	30	\$ 1.500.000,00	\$ 30.356,03	\$ 30.356,03	\$ 1.782.254,76
01-07-20	31-07-20	18,120	27,180	1,272	1,020	2,024	0,067	31	\$ 1.500.000,00	\$ 31.367,90	\$ 31.367,90	\$ 1.813.622,66

CAPITAL LETRA DE CAMBIO N° 13

INTERESES MORA

TOTAL LIQUIDACION

\$ 1.500.000,00

\$ 1.813.622,66

\$ 3.313.622,66

LETRA DE CAMBIO N° 14												
DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES		SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord.x 1.5)									
23-03-16	31-03-16	19,680	29,520	1,295	1,022	2,179	0,073	9	\$ 1.500.000,00	\$ 9.804,84	\$ 9.804,84	\$ 9.804,84
01-04-16	30-04-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$ 1.500.000,00	\$ 33.949,10	\$ 33.949,10	\$ 43.753,94
01-05-16	31-05-16	20,540	30,810	1,308	1,023	2,263	0,075	31	\$ 1.500.000,00	\$ 35.080,74	\$ 35.080,74	\$ 78.834,68
01-06-16	30-06-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$ 1.500.000,00	\$ 33.949,10	\$ 33.949,10	\$ 112.783,78
01-07-16	31-07-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 149.071,15
01-08-16	31-08-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 185.358,51
01-09-16	30-09-16	21,340	32,010	1,320	1,023	2,341	0,078	30	\$ 1.500.000,00	\$ 35.116,81	\$ 35.116,81	\$ 220.475,32
01-10-16	31-10-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$ 1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 257.735,69
01-11-16	30-11-16	21,990	32,985	1,330	1,024	2,404	0,080	30	\$ 1.500.000,00	\$ 36.058,42	\$ 36.058,42	\$ 293.794,12
01-12-16	31-12-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$ 1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 331.054,49
01-01-17	31-01-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$ 1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 368.836,08
01-02-17	28-02-17	22,340	33,510	1,335	1,024	2,438	0,081	28	\$ 1.500.000,00	\$ 34.125,31	\$ 34.125,31	\$ 402.981,39
01-03-17	31-03-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$ 1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 440.742,98
01-04-17	30-04-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$ 1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 477.291,43
01-05-17	31-05-17	22,330	33,495	1,335	1,024	2,437	0,081	31	\$ 1.500.000,00	\$ 37.766,73	\$ 37.766,73	\$ 515.058,16
01-06-17	30-06-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$ 1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 551.606,60
01-07-17	31-07-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$ 1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 588.852,05
01-08-17	31-08-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$ 1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 626.097,50

01-09-17	30-09-17	21,980	32,970	1,330	1,024	2,403	0,080	30	\$	1.500.000,00	\$ 36.043,99	\$ 36.043,99	\$ 662.141,49
01-10-17	31-10-17	21,150	31,725	1,317	1,023	2,323	0,077	31	\$	1.500.000,00	\$ 36.001,71	\$ 36.001,71	\$ 698.143,20
01-11-17	30-11-17	20,960	31,440	1,314	1,023	2,304	0,077	30	\$	1.500.000,00	\$ 34.563,36	\$ 34.563,36	\$ 732.706,56
01-12-17	31-12-17	20,770	31,155	1,312	1,023	2,286	0,076	31	\$	1.500.000,00	\$ 35.428,68	\$ 35.428,68	\$ 768.135,24
01-01-18	31-01-18	20,690	31,035	1,310	1,023	2,278	0,076	31	\$	1.500.000,00	\$ 35.307,75	\$ 35.307,75	\$ 803.442,99
01-02-18	28-02-18	21,010	31,515	1,315	1,023	2,309	0,077	28	\$	1.500.000,00	\$ 32.327,22	\$ 32.327,22	\$ 835.770,21
01-03-18	31-03-18	20,680	31,020	1,310	1,023	2,277	0,076	31	\$	1.500.000,00	\$ 35.292,63	\$ 35.292,63	\$ 871.062,84
01-04-18	30-04-18	20,480	30,720	1,307	1,023	2,257	0,075	30	\$	1.500.000,00	\$ 33.861,13	\$ 33.861,13	\$ 904.923,97
01-05-18	31-05-18	20,440	30,660	1,307	1,023	2,253	0,075	31	\$	1.500.000,00	\$ 34.929,20	\$ 34.929,20	\$ 939.853,16
01-06-18	30-06-18	20,280	30,420	1,304	1,022	2,238	0,075	30	\$	1.500.000,00	\$ 33.567,48	\$ 33.567,48	\$ 973.420,65
01-07-18	31-07-18	20,030	30,045	1,300	1,022	2,213	0,074	31	\$	1.500.000,00	\$ 34.306,20	\$ 34.306,20	\$ 1.007.726,85
01-08-18	31-08-18	19,094	28,641	1,286	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.873,78	\$ 32.873,78	\$ 1.040.600,63
01-09-18	30-09-18	19,810	29,715	1,297	1,022	2,192	0,073	30	\$	1.500.000,00	\$ 32.874,97	\$ 32.874,97	\$ 1.073.475,59
01-10-18	31-10-18	19,630	29,445	1,294	1,022	2,174	0,072	31	\$	1.500.000,00	\$ 33.695,80	\$ 33.695,80	\$ 1.107.171,39
01-11-18	30-11-18	19,490	29,235	1,292	1,022	2,160	0,072	30	\$	1.500.000,00	\$ 32.401,49	\$ 32.401,49	\$ 1.139.572,89
01-12-18	30-12-18	19,400	29,100	1,291	1,022	2,151	0,072	30	\$	1.500.000,00	\$ 32.268,04	\$ 32.268,04	\$ 1.171.840,93
01-01-19	31-01-19	19,160	28,740	1,287	1,021	2,127	0,071	31	\$	1.500.000,00	\$ 32.975,25	\$ 32.975,25	\$ 1.204.816,17
01-02-19	28-02-19	19,700	29,550	1,296	1,022	2,181	0,073	28	\$	1.500.000,00	\$ 30.531,57	\$ 30.531,57	\$ 1.235.347,74
01-03-19	31-03-19	19,370	29,055	1,291	1,021	2,148	0,072	31	\$	1.500.000,00	\$ 33.297,64	\$ 33.297,64	\$ 1.268.645,38
01-04-19	30-04-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.300.794,69
01-05-19	31-05-19	19,340	29,010	1,290	1,021	2,145	0,072	31	\$	1.500.000,00	\$ 33.251,63	\$ 33.251,63	\$ 1.334.046,32
01-06-19	30-06-19	19,300	28,950	1,290	1,021	2,141	0,071	30	\$	1.500.000,00	\$ 32.119,61	\$ 32.119,61	\$ 1.366.165,92
01-07-19	31-07-19	19,280	28,920	1,289	1,021	2,139	0,071	31	\$	1.500.000,00	\$ 33.159,56	\$ 33.159,56	\$ 1.399.325,49
01-08-19	31-08-19	19,320	28,980	1,290	1,021	2,143	0,071	31	\$	1.500.000,00	\$ 33.220,95	\$ 33.220,95	\$ 1.432.546,44
01-09-19	30-09-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.464.695,74
01-10-19	31-10-19	19,100	28,650	1,287	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.883,00	\$ 32.883,00	\$ 1.497.578,74
01-11-19	30-11-19	19,030	28,545	1,285	1,021	2,115	0,070	30	\$	1.500.000,00	\$ 31.718,04	\$ 31.718,04	\$ 1.529.296,79
01-12-19	31-12-19	18,910	28,365	1,284	1,021	2,103	0,070	31	\$	1.500.000,00	\$ 32.590,50	\$ 32.590,50	\$ 1.561.887,29
01-01-20	31-01-20	18,770	28,155	1,282	1,021	2,089	0,070	31	\$	1.500.000,00	\$ 32.374,60	\$ 32.374,60	\$ 1.594.261,89
01-02-20	29-02-20	19,060	28,590	1,286	1,021	2,118	0,071	29	\$	1.500.000,00	\$ 30.703,96	\$ 30.703,96	\$ 1.624.965,85
01-03-20	31-03-20	18,950	28,425	1,284	1,021	2,107	0,070	31	\$	1.500.000,00	\$ 32.652,13	\$ 32.652,13	\$ 1.657.617,98
01-04-20	30-04-20	18,690	28,035	1,280	1,021	2,081	0,069	30	\$	1.500.000,00	\$ 31.210,72	\$ 31.210,72	\$ 1.688.828,70
01-05-20	31-05-20	18,190	27,285	1,273	1,020	2,031	0,068	31	\$	1.500.000,00	\$ 31.476,65	\$ 31.476,65	\$ 1.720.305,35
01-06-20	30-06-20	18,120	27,180	1,272	1,020	2,024	0,067	30	\$	1.500.000,00	\$ 30.356,03	\$ 30.356,03	\$ 1.750.661,38

01-07-20	31-07-20	18,120	27,180	1,272	1,020	2,024	0,067	31	\$ 1.500.000,00	\$ 31.367,90	\$ 31.367,90	\$ 1.782.029,28
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CAPITAL LETRA DE CAMBIO N° 14

INTERESES MORA

TOTAL LIQUIDACION

\$ 1.500.000,00

\$ 1.782.029,28

\$ 3.282.029,28

LETRA DE CAMBIO N° 15

DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES		SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord.x 1.5)									
23-04-16	30-04-16	20,540	30,810	1,308	1,023	2,263	0,075	8	\$ 1.500.000,00	\$ 9.053,09	\$ 9.053,09	\$ 9.053,09
01-05-16	31-05-16	20,540	30,810	1,308	1,023	2,263	0,075	31	\$ 1.500.000,00	\$ 35.080,74	\$ 35.080,74	\$ 44.133,83
01-06-16	30-06-16	20,540	30,810	1,308	1,023	2,263	0,075	30	\$ 1.500.000,00	\$ 33.949,10	\$ 33.949,10	\$ 78.082,93
01-07-16	31-07-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 114.370,30
01-08-16	31-08-16	21,340	32,010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 150.657,66
01-09-16	30-09-16	21,340	32,010	1,320	1,023	2,341	0,078	30	\$ 1.500.000,00	\$ 35.116,81	\$ 35.116,81	\$ 185.774,47
01-10-16	31-10-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$ 1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 223.034,84
01-11-16	30-11-16	21,990	32,985	1,330	1,024	2,404	0,080	30	\$ 1.500.000,00	\$ 36.058,42	\$ 36.058,42	\$ 259.093,27
01-12-16	31-12-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$ 1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 296.353,64
01-01-17	31-01-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$ 1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 334.135,23
01-02-17	28-02-17	22,340	33,510	1,335	1,024	2,438	0,081	28	\$ 1.500.000,00	\$ 34.125,31	\$ 34.125,31	\$ 368.260,54
01-03-17	31-03-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$ 1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 406.042,13
01-04-17	30-04-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$ 1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 442.590,58
01-05-17	31-05-17	22,330	33,495	1,335	1,024	2,437	0,081	31	\$ 1.500.000,00	\$ 37.766,73	\$ 37.766,73	\$ 480.357,30
01-06-17	30-06-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$ 1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 516.905,75
01-07-17	31-07-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$ 1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 554.151,20
01-08-17	30-08-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$ 1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 591.396,65
01-09-17	31-09-17	21,150	31,725	1,317	1,023	2,323	0,077	31	\$ 1.500.000,00	\$ 36.043,99	\$ 36.043,99	\$ 627.440,64
01-10-17	30-10-17	20,960	31,440	1,314	1,023	2,304	0,077	30	\$ 1.500.000,00	\$ 34.563,36	\$ 34.563,36	\$ 698.005,71
01-11-17	31-11-17	20,770	31,155	1,312	1,023	2,286	0,076	31	\$ 1.500.000,00	\$ 35.428,68	\$ 35.428,68	\$ 733.434,39
01-12-17	31-12-17	20,690	31,035	1,310	1,023	2,278	0,076	31	\$ 1.500.000,00	\$ 35.307,75	\$ 35.307,75	\$ 768.742,14

01-02-18	28-02-18	21,010	31,515	1,315	1,023	2,309	0,077	28	\$	1.500.000,00	\$ 32.327,22	\$ 32.327,22	\$ 801.069,36
01-03-18	31-03-18	20,680	31,020	1,310	1,023	2,277	0,076	31	\$	1.500.000,00	\$ 35.292,63	\$ 35.292,63	\$ 836.361,99
01-04-18	30-04-18	20,480	30,720	1,307	1,023	2,257	0,075	30	\$	1.500.000,00	\$ 33.861,13	\$ 33.861,13	\$ 870.223,12
01-05-18	31-05-18	20,440	30,660	1,307	1,023	2,253	0,075	31	\$	1.500.000,00	\$ 34.929,20	\$ 34.929,20	\$ 905.152,31
01-06-18	30-06-18	20,280	30,420	1,304	1,022	2,238	0,075	30	\$	1.500.000,00	\$ 33.567,48	\$ 33.567,48	\$ 938.719,79
01-07-18	31-07-18	20,030	30,045	1,300	1,022	2,213	0,074	31	\$	1.500.000,00	\$ 34.306,20	\$ 34.306,20	\$ 973.026,00
01-08-18	31-08-18	19,094	28,641	1,286	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.873,78	\$ 32.873,78	\$ 1.005.899,77
01-09-18	30-09-18	19,810	29,715	1,297	1,022	2,192	0,073	30	\$	1.500.000,00	\$ 32.874,97	\$ 32.874,97	\$ 1.038.774,74
01-10-18	31-10-18	19,630	29,445	1,294	1,022	2,174	0,072	31	\$	1.500.000,00	\$ 33.695,80	\$ 33.695,80	\$ 1.072.470,54
01-11-18	30-11-18	19,490	29,235	1,292	1,022	2,160	0,072	30	\$	1.500.000,00	\$ 32.401,49	\$ 32.401,49	\$ 1.104.872,04
01-12-18	30-12-18	19,400	29,100	1,291	1,022	2,151	0,072	30	\$	1.500.000,00	\$ 32.268,04	\$ 32.268,04	\$ 1.137.140,07
01-01-19	31-01-19	19,160	28,740	1,287	1,021	2,127	0,071	31	\$	1.500.000,00	\$ 32.975,25	\$ 32.975,25	\$ 1.170.115,32
01-02-19	28-02-19	19,700	29,550	1,296	1,022	2,181	0,073	28	\$	1.500.000,00	\$ 30.531,57	\$ 30.531,57	\$ 1.200.646,89
01-03-19	31-03-19	19,370	29,055	1,291	1,021	2,148	0,072	31	\$	1.500.000,00	\$ 33.297,64	\$ 33.297,64	\$ 1.233.944,53
01-04-19	30-04-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.266.093,84
01-05-19	31-05-19	19,340	29,010	1,290	1,021	2,145	0,072	31	\$	1.500.000,00	\$ 33.251,63	\$ 33.251,63	\$ 1.299.345,47
01-06-19	30-06-19	19,300	28,950	1,290	1,021	2,141	0,071	30	\$	1.500.000,00	\$ 32.119,61	\$ 32.119,61	\$ 1.331.465,07
01-07-19	31-07-19	19,280	28,920	1,289	1,021	2,139	0,071	31	\$	1.500.000,00	\$ 33.159,56	\$ 33.159,56	\$ 1.364.624,64
01-08-19	31-08-19	19,320	28,980	1,290	1,021	2,143	0,071	31	\$	1.500.000,00	\$ 33.220,95	\$ 33.220,95	\$ 1.397.845,58
01-09-19	30-09-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.429.994,89
01-10-19	31-10-19	19,100	28,650	1,287	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.883,00	\$ 32.883,00	\$ 1.462.877,89
01-11-19	30-11-19	19,030	28,545	1,285	1,021	2,115	0,070	30	\$	1.500.000,00	\$ 31.718,04	\$ 31.718,04	\$ 1.494.595,94
01-12-19	31-12-19	18,910	28,365	1,284	1,021	2,103	0,070	31	\$	1.500.000,00	\$ 32.590,50	\$ 32.590,50	\$ 1.527.186,44
01-01-20	31-01-20	18,770	28,155	1,282	1,021	2,089	0,070	31	\$	1.500.000,00	\$ 32.374,60	\$ 32.374,60	\$ 1.559.561,03
01-02-20	29-02-20	19,060	28,590	1,286	1,021	2,118	0,071	29	\$	1.500.000,00	\$ 30.703,96	\$ 30.703,96	\$ 1.590.265,00
01-03-20	31-03-20	18,950	28,425	1,284	1,021	2,107	0,070	31	\$	1.500.000,00	\$ 32.652,13	\$ 32.652,13	\$ 1.622.917,13
01-04-20	30-04-20	18,690	28,035	1,280	1,021	2,081	0,069	30	\$	1.500.000,00	\$ 31.210,72	\$ 31.210,72	\$ 1.654.127,84
01-05-20	31-05-20	18,190	27,285	1,273	1,020	2,031	0,068	31	\$	1.500.000,00	\$ 31.476,65	\$ 31.476,65	\$ 1.685.604,50
01-06-20	30-06-20	18,120	27,180	1,272	1,020	2,024	0,067	30	\$	1.500.000,00	\$ 30.356,03	\$ 30.356,03	\$ 1.715.960,53
01-07-20	31-07-20	18,120	27,180	1,272	1,020	2,024	0,067	31	\$	1.500.000,00	\$ 31.367,90	\$ 31.367,90	\$ 1.747.328,43

CAPITAL LETRA DE CAMBIO N° 15

INTERESES MORA

TOTAL LIQUIDACION

\$	1.500.000,00
\$	1.747.328,43
\$	3.247.328,43

LETRA DE CAMBIO N° 16												
DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES		SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord.x 1,5)									
23-05-16	31-05-16	20.540	30.810	1,308	1,023	2,263	0,075	9	\$ 1.500.000,00	\$ 10.184,73	\$ 10.184,73	\$ 10.184,73
01-06-16	30-06-16	20.540	30.810	1,308	1,023	2,263	0,075	30	\$ 1.500.000,00	\$ 33.949,10	\$ 33.949,10	\$ 44.133,83
01-07-16	31-07-16	21.340	32.010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 80.421,20
01-08-16	31-08-16	21.340	32.010	1,320	1,023	2,341	0,078	31	\$ 1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 116.708,56
01-09-16	30-09-16	21.340	32.010	1,320	1,023	2,341	0,078	30	\$ 1.500.000,00	\$ 35.116,81	\$ 35.116,81	\$ 151.825,37
01-10-16	31-10-16	21.990	32.985	1,330	1,024	2,404	0,080	31	\$ 1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 189.085,74
01-11-16	30-11-16	21.990	32.985	1,330	1,024	2,404	0,080	30	\$ 1.500.000,00	\$ 36.058,42	\$ 36.058,42	\$ 225.144,17
01-12-16	31-12-16	21.990	32.985	1,330	1,024	2,404	0,080	31	\$ 1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 262.404,54
01-01-17	31-01-17	22.340	33.510	1,335	1,024	2,438	0,081	31	\$ 1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 300.186,13
01-02-17	28-02-17	22.340	33.510	1,335	1,024	2,438	0,081	28	\$ 1.500.000,00	\$ 34.125,31	\$ 34.125,31	\$ 334.311,44
01-03-17	31-03-17	22.340	33.510	1,335	1,024	2,438	0,081	31	\$ 1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 372.093,03
01-04-17	30-04-17	22.330	33.495	1,335	1,024	2,437	0,081	30	\$ 1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 408.641,48
01-05-17	31-05-17	22.330	33.495	1,335	1,024	2,437	0,081	31	\$ 1.500.000,00	\$ 37.766,73	\$ 37.766,73	\$ 446.408,20
01-06-17	30-06-17	22.330	33.495	1,335	1,024	2,437	0,081	30	\$ 1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 482.956,65
01-07-17	31-07-17	21.980	32.970	1,330	1,024	2,403	0,080	31	\$ 1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 520.202,10
01-08-17	31-08-17	21.980	32.970	1,330	1,024	2,403	0,080	31	\$ 1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 557.447,55
01-09-17	30-09-17	21.980	32.970	1,330	1,024	2,403	0,080	30	\$ 1.500.000,00	\$ 36.043,99	\$ 36.043,99	\$ 593.491,54
01-10-17	31-10-17	21.150	31.725	1,317	1,023	2,323	0,077	31	\$ 1.500.000,00	\$ 36.001,71	\$ 36.001,71	\$ 629.493,24
01-11-17	30-11-17	20.960	31.440	1,314	1,023	2,304	0,077	30	\$ 1.500.000,00	\$ 34.563,36	\$ 34.563,36	\$ 664.056,61
01-12-17	31-12-17	20.770	31.155	1,312	1,023	2,286	0,076	31	\$ 1.500.000,00	\$ 35.428,68	\$ 35.428,68	\$ 699.485,29
01-01-18	31-01-18	20.690	31.035	1,310	1,023	2,278	0,076	31	\$ 1.500.000,00	\$ 35.307,75	\$ 35.307,75	\$ 734.793,04
01-02-18	28-02-18	21.010	31.515	1,315	1,023	2,309	0,077	28	\$ 1.500.000,00	\$ 32.327,22	\$ 32.327,22	\$ 767.120,26
01-03-18	31-03-18	20.680	31.020	1,310	1,023	2,277	0,076	31	\$ 1.500.000,00	\$ 35.292,63	\$ 35.292,63	\$ 802.412,89
01-04-18	30-04-18	20.480	30.720	1,307	1,023	2,257	0,075	30	\$ 1.500.000,00	\$ 33.861,13	\$ 33.861,13	\$ 836.274,02
01-05-18	31-05-18	20.440	30.660	1,307	1,023	2,253	0,075	31	\$ 1.500.000,00	\$ 34.929,20	\$ 34.929,20	\$ 871.203,21
01-06-18	30-06-18	20.280	30.420	1,304	1,022	2,238	0,075	30	\$ 1.500.000,00	\$ 33.567,48	\$ 33.567,48	\$ 904.770,69
01-07-18	31-07-18	20.030	30.045	1,300	1,022	2,213	0,074	31	\$ 1.500.000,00	\$ 34.306,20	\$ 34.306,20	\$ 939.076,90

21-08-18	31-08-18	19.244	28.641	1.286	1.021	2.121	0,071	31	\$	1.500.000,00	\$ 32.873,78	\$ 32.873,78	\$ 971.950,67
21-09-18	30-09-18	19.810	29.715	1.297	1,022	2.192	0,073	30	\$	1.500.000,00	\$ 32.874,97	\$ 32.874,97	\$ 1.004.825,64
21-10-18	31-10-18	19.630	29.445	1.294	1,022	2.174	0,072	31	\$	1.500.000,00	\$ 33.695,80	\$ 33.695,80	\$ 1.038.521,44
21-11-18	30-11-18	19.490	29.235	1.292	1,022	2.160	0,072	30	\$	1.500.000,00	\$ 32.401,49	\$ 32.401,49	\$ 1.070.922,94
21-12-18	31-12-18	19.400	29.100	1.291	1,022	2.151	0,072	30	\$	1.500.000,00	\$ 32.268,04	\$ 32.268,04	\$ 1.103.190,97
21-01-19	31-01-19	19.160	28.740	1.287	1,021	2.127	0,071	31	\$	1.500.000,00	\$ 32.975,25	\$ 32.975,25	\$ 1.136.166,22
21-02-19	28-02-19	19.700	29.550	1.296	1,022	2.181	0,073	28	\$	1.500.000,00	\$ 30.531,57	\$ 30.531,57	\$ 1.166.697,79
21-03-19	31-03-19	19.370	29.055	1.291	1,021	2.148	0,072	31	\$	1.500.000,00	\$ 33.297,64	\$ 33.297,64	\$ 1.199.995,43
21-04-19	30-04-19	19.320	28.980	1.290	1,021	2.143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.232.144,74
21-05-19	31-05-19	19.340	29.010	1.290	1,021	2.145	0,072	31	\$	1.500.000,00	\$ 33.251,63	\$ 33.251,63	\$ 1.265.396,37
21-06-19	30-06-19	19.300	28.950	1.290	1,021	2.141	0,071	30	\$	1.500.000,00	\$ 32.119,61	\$ 32.119,61	\$ 1.297.515,97
21-07-19	31-07-19	19.280	28.920	1.289	1,021	2.139	0,071	31	\$	1.500.000,00	\$ 33.159,56	\$ 33.159,56	\$ 1.330.675,54
21-08-19	31-08-19	19.320	28.980	1.290	1,021	2.143	0,071	31	\$	1.500.000,00	\$ 33.220,95	\$ 33.220,95	\$ 1.363.896,48
21-09-19	30-09-19	19.320	28.980	1.290	1,021	2.143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.396.045,79
21-10-19	31-10-19	19.100	28.650	1.287	1,021	2.121	0,071	31	\$	1.500.000,00	\$ 32.883,00	\$ 32.883,00	\$ 1.428.928,79
21-11-19	30-11-19	19.030	28.545	1.285	1,021	2.115	0,070	30	\$	1.500.000,00	\$ 31.718,04	\$ 31.718,04	\$ 1.460.646,83
21-12-19	31-12-19	18.910	28.365	1.284	1,021	2.103	0,070	31	\$	1.500.000,00	\$ 32.590,50	\$ 32.590,50	\$ 1.493.237,34
21-01-20	31-01-20	18.770	28.155	1.282	1,021	2.089	0,070	31	\$	1.500.000,00	\$ 32.374,60	\$ 32.374,60	\$ 1.525.611,93
21-02-20	29-02-20	19.060	28.590	1.286	1,021	2.118	0,071	29	\$	1.500.000,00	\$ 30.703,96	\$ 30.703,96	\$ 1.556.315,89
21-03-20	31-03-20	18.950	28.425	1.284	1,021	2.107	0,070	31	\$	1.500.000,00	\$ 32.652,13	\$ 32.652,13	\$ 1.588.968,03
21-04-20	30-04-20	18.690	28.035	1.280	1,021	2.081	0,069	30	\$	1.500.000,00	\$ 31.210,72	\$ 31.210,72	\$ 1.620.178,74
21-05-20	31-05-20	18.190	27.285	1.273	1,020	2.031	0,068	31	\$	1.500.000,00	\$ 31.476,65	\$ 31.476,65	\$ 1.651.655,40
21-06-20	30-06-20	18.120	27.180	1.272	1,020	2.024	0,067	30	\$	1.500.000,00	\$ 30.356,03	\$ 30.356,03	\$ 1.682.011,43
21-07-20	31-07-20	18.120	27.180	1.272	1,020	2.024	0,067	31	\$	1.500.000,00	\$ 31.367,90	\$ 31.367,90	\$ 1.713.379,33

CAPITAL LETRA DE CAMBIO N° 16

INTERESES MORA

TOTAL LIQUIDACION

\$ 1.500.000,00

\$ 1.713.379,33

\$ 3.213.379,33

LETRA DE CAMBIO N° 17											
DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord x 1.5)								

23-06-16	30-06-16	20.540	30.810	1,308	1,023	2,263	0,075	8	\$	1.500.000,00	\$ 9.053,09	\$ 9.053,09	\$ 9.053,09
01-07-16	31-07-16	21.340	32.010	1,320	1,023	2,341	0,078	31	\$	1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 45.340,46
01-08-16	31-08-16	21.340	32.010	1,320	1,023	2,341	0,078	31	\$	1.500.000,00	\$ 36.287,37	\$ 36.287,37	\$ 81.627,83
01-09-16	30-09-16	21.340	32.010	1,320	1,023	2,341	0,078	30	\$	1.500.000,00	\$ 35.116,81	\$ 35.116,81	\$ 116.744,63
01-10-16	31-10-16	21.990	32.985	1,330	1,024	2,404	0,080	31	\$	1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 154.005,00
01-11-16	30-11-16	21.990	32.985	1,330	1,024	2,404	0,080	30	\$	1.500.000,00	\$ 36.058,42	\$ 36.058,42	\$ 190.063,43
01-12-16	31-12-16	21.990	32.985	1,330	1,024	2,404	0,080	31	\$	1.500.000,00	\$ 37.260,37	\$ 37.260,37	\$ 227.323,80
01-01-17	31-01-17	22.340	33.510	1,335	1,024	2,438	0,081	31	\$	1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 265.105,39
01-02-17	28-02-17	22.340	33.510	1,335	1,024	2,438	0,081	28	\$	1.500.000,00	\$ 34.125,31	\$ 34.125,31	\$ 299.230,70
01-03-17	31-03-17	22.340	33.510	1,335	1,024	2,438	0,081	31	\$	1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 337.012,29
01-04-17	30-04-17	22.330	33.495	1,335	1,024	2,437	0,081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 373.560,74
01-05-17	31-05-17	22.330	33.495	1,335	1,024	2,437	0,081	31	\$	1.500.000,00	\$ 37.766,73	\$ 37.766,73	\$ 411.327,47
01-06-17	30-06-17	22.330	33.495	1,335	1,024	2,437	0,081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 447.875,91
01-07-17	31-07-17	21.980	32.970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 485.121,36
01-08-17	31-08-17	21.980	32.970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 522.366,82
01-09-17	30-09-17	21.980	32.970	1,330	1,024	2,403	0,080	30	\$	1.500.000,00	\$ 36.043,99	\$ 36.043,99	\$ 558.410,80
01-10-17	31-10-17	21.150	31.725	1,317	1,023	2,323	0,077	31	\$	1.500.000,00	\$ 36.001,71	\$ 36.001,71	\$ 594.412,51
01-11-17	30-11-17	20.960	31.440	1,314	1,023	2,304	0,077	30	\$	1.500.000,00	\$ 34.563,36	\$ 34.563,36	\$ 628.975,87
01-12-17	31-12-17	20.770	31.155	1,312	1,023	2,286	0,076	31	\$	1.500.000,00	\$ 35.428,68	\$ 35.428,68	\$ 664.404,55
01-01-18	31-01-18	20.690	31.035	1,310	1,023	2,278	0,076	31	\$	1.500.000,00	\$ 35.307,75	\$ 35.307,75	\$ 699.712,30
01-02-18	28-02-18	21.010	31.515	1,315	1,023	2,309	0,077	28	\$	1.500.000,00	\$ 32.327,22	\$ 32.327,22	\$ 732.039,53
01-03-18	31-03-18	20.680	31.020	1,310	1,023	2,277	0,076	31	\$	1.500.000,00	\$ 35.292,63	\$ 35.292,63	\$ 767.332,15
01-04-18	30-04-18	20.480	30.720	1,307	1,023	2,257	0,075	30	\$	1.500.000,00	\$ 33.861,13	\$ 33.861,13	\$ 801.193,28
01-05-18	31-05-18	20.440	30.660	1,307	1,023	2,253	0,075	31	\$	1.500.000,00	\$ 34.929,20	\$ 34.929,20	\$ 836.122,48
01-06-18	30-06-18	20.280	30.420	1,304	1,022	2,238	0,075	30	\$	1.500.000,00	\$ 33.567,48	\$ 33.567,48	\$ 869.689,96
01-07-18	31-07-18	20.030	30.045	1,300	1,022	2,213	0,074	31	\$	1.500.000,00	\$ 34.306,20	\$ 34.306,20	\$ 903.996,16
01-08-18	31-08-18	19.094	28.641	1,286	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.873,78	\$ 32.873,78	\$ 936.869,94
01-09-18	30-09-18	19.810	29.715	1,297	1,022	2,192	0,073	30	\$	1.500.000,00	\$ 32.874,97	\$ 32.874,97	\$ 969.744,91
01-10-18	31-10-18	19.630	29.445	1,294	1,022	2,174	0,072	31	\$	1.500.000,00	\$ 33.695,80	\$ 33.695,80	\$ 1.003.440,70
01-11-18	30-11-18	19.490	29.235	1,292	1,022	2,160	0,072	30	\$	1.500.000,00	\$ 32.401,49	\$ 32.401,49	\$ 1.035.842,20
01-12-18	30-12-18	19.400	29.100	1,291	1,022	2,151	0,072	30	\$	1.500.000,00	\$ 32.268,04	\$ 32.268,04	\$ 1.068.110,24
01-01-19	31-01-19	19.160	28.740	1,287	1,021	2,127	0,071	31	\$	1.500.000,00	\$ 32.975,25	\$ 32.975,25	\$ 1.101.085,49
01-02-19	28-02-19	19.700	29.550	1,296	1,022	2,181	0,073	28	\$	1.500.000,00	\$ 30.531,57	\$ 30.531,57	\$ 1.131.617,05

28.055	1.291	1,021	2,148	0,072	31	\$	1.500.000,00	\$	33.297,64	\$	33.297,64	\$	1.164.914,70
28.980	1.290	1,021	2,143	0,071	30	\$	1.500.000,00	\$	32.149,30	\$	32.149,30	\$	1.197.064,00
29.010	1.290	1,021	2,145	0,072	31	\$	1.500.000,00	\$	33.251,63	\$	33.251,63	\$	1.230.315,63
28.950	1.290	1,021	2,141	0,071	30	\$	1.500.000,00	\$	32.119,61	\$	32.119,61	\$	1.262.435,24
28.920	1.289	1,021	2,139	0,071	31	\$	1.500.000,00	\$	33.159,56	\$	33.159,56	\$	1.295.594,80
28.980	1.290	1,021	2,143	0,071	31	\$	1.500.000,00	\$	33.220,95	\$	33.220,95	\$	1.328.815,75
28.980	1.290	1,021	2,143	0,071	30	\$	1.500.000,00	\$	32.149,30	\$	32.149,30	\$	1.360.965,05
28.650	1.287	1,021	2,121	0,071	31	\$	1.500.000,00	\$	32.883,00	\$	32.883,00	\$	1.393.848,06
28.545	1.285	1,021	2,115	0,070	30	\$	1.500.000,00	\$	31.718,04	\$	31.718,04	\$	1.425.566,10
28.365	1.284	1,021	2,103	0,070	31	\$	1.500.000,00	\$	32.590,50	\$	32.590,50	\$	1.458.156,60
28.155	1.282	1,021	2,089	0,070	31	\$	1.500.000,00	\$	32.374,60	\$	32.374,60	\$	1.490.531,20
28.590	1.286	1,021	2,118	0,071	29	\$	1.500.000,00	\$	30.703,96	\$	30.703,96	\$	1.521.235,16
28.425	1.284	1,021	2,107	0,070	31	\$	1.500.000,00	\$	32.652,13	\$	32.652,13	\$	1.553.887,29
28.035	1.280	1,021	2,081	0,069	30	\$	1.500.000,00	\$	31.210,72	\$	31.210,72	\$	1.585.098,01
27.285	1.273	1,020	2,031	0,068	31	\$	1.500.000,00	\$	31.476,65	\$	31.476,65	\$	1.616.574,66
27.180	1.272	1,020	2,024	0,067	30	\$	1.500.000,00	\$	30.356,03	\$	30.356,03	\$	1.646.930,69
27.180	1.272	1,020	2,024	0,067	31	\$	1.500.000,00	\$	31.367,90	\$	31.367,90	\$	1.678.298,59

CAPITAL LETRA DE CAMBIO N° 17
INTERESES EN MORA
TOTAL LIQUIDACION

\$	1.500.000,00
\$	1.678.298,59
\$	3.178.298,59

LETRA DE CAMBIO N° 18												
DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES		SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord. x 1.5)									
28.055	28.055	21.340	32,010	1,320	1,023	2,341	0,078	9	\$	1.500.000,00	\$	10.535,04
28.055	28.055	21.340	32,010	1,320	1,023	2,341	0,078	31	\$	1.500.000,00	\$	36.287,37
28.055	28.055	21.340	32,010	1,320	1,023	2,341	0,078	30	\$	1.500.000,00	\$	35.116,81
28.055	28.055	21.990	32,985	1,330	1,024	2,404	0,080	31	\$	1.500.000,00	\$	37.260,37
28.055	28.055	21.990	32,985	1,330	1,024	2,404	0,080	30	\$	1.500.000,00	\$	36.058,42
28.055	28.055	21.990	32,985	1,330	1,024	2,404	0,080	31	\$	1.500.000,00	\$	37.260,37

01-01-17	31-01-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$	1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 230.299,98
01-02-17	28-02-17	22,340	33,510	1,335	1,024	2,438	0,081	28	\$	1.500.000,00	\$ 34.125,31	\$ 34.125,31	\$ 264.425,28
01-03-17	31-03-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$	1.500.000,00	\$ 37.781,59	\$ 37.781,59	\$ 302.206,88
01-04-17	30-04-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 338.755,32
01-05-17	31-05-17	22,330	33,495	1,335	1,024	2,437	0,081	31	\$	1.500.000,00	\$ 37.766,73	\$ 37.766,73	\$ 376.522,05
01-06-17	30-06-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$	1.500.000,00	\$ 36.548,45	\$ 36.548,45	\$ 413.070,49
01-07-17	31-07-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 450.315,95
01-08-17	31-08-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$ 37.245,45	\$ 37.245,45	\$ 487.561,40
01-09-17	30-09-17	21,980	32,970	1,330	1,024	2,403	0,080	30	\$	1.500.000,00	\$ 36.043,99	\$ 36.043,99	\$ 523.605,38
01-10-17	31-10-17	21,150	31,725	1,317	1,023	2,323	0,077	31	\$	1.500.000,00	\$ 36.001,71	\$ 36.001,71	\$ 559.607,09
01-11-17	30-11-17	20,960	31,440	1,314	1,023	2,304	0,077	30	\$	1.500.000,00	\$ 34.563,36	\$ 34.563,36	\$ 594.170,45
01-12-17	31-12-17	20,770	31,155	1,312	1,023	2,286	0,076	31	\$	1.500.000,00	\$ 35.428,68	\$ 35.428,68	\$ 629.599,13
01-01-18	31-01-18	20,690	31,035	1,310	1,023	2,278	0,076	31	\$	1.500.000,00	\$ 35.307,75	\$ 35.307,75	\$ 664.906,88
01-02-18	28-02-18	21,010	31,515	1,315	1,023	2,309	0,077	28	\$	1.500.000,00	\$ 32.327,22	\$ 32.327,22	\$ 697.234,11
01-03-18	31-03-18	20,680	31,020	1,310	1,023	2,277	0,076	31	\$	1.500.000,00	\$ 35.292,63	\$ 35.292,63	\$ 732.526,73
01-04-18	30-04-18	20,480	30,720	1,307	1,023	2,257	0,075	30	\$	1.500.000,00	\$ 33.861,13	\$ 33.861,13	\$ 766.387,86
01-05-18	31-05-18	20,440	30,660	1,307	1,023	2,253	0,075	31	\$	1.500.000,00	\$ 34.929,20	\$ 34.929,20	\$ 801.317,06
01-06-18	30-06-18	20,280	30,420	1,304	1,022	2,238	0,075	30	\$	1.500.000,00	\$ 33.567,48	\$ 33.567,48	\$ 834.884,54
01-07-18	31-07-18	20,030	30,045	1,300	1,022	2,213	0,074	31	\$	1.500.000,00	\$ 34.306,20	\$ 34.306,20	\$ 869.190,74
01-08-18	31-08-18	19,094	28,641	1,286	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.873,78	\$ 32.873,78	\$ 902.064,52
01-09-18	30-09-18	19,810	29,715	1,297	1,022	2,192	0,073	30	\$	1.500.000,00	\$ 32.874,97	\$ 32.874,97	\$ 934.939,49
01-10-18	31-10-18	19,630	29,445	1,294	1,022	2,174	0,072	31	\$	1.500.000,00	\$ 33.695,80	\$ 33.695,80	\$ 968.635,29
01-11-18	30-11-18	19,490	29,235	1,292	1,022	2,160	0,072	30	\$	1.500.000,00	\$ 32.401,49	\$ 32.401,49	\$ 1.001.036,78
01-12-18	30-12-18	19,400	29,100	1,291	1,022	2,151	0,072	30	\$	1.500.000,00	\$ 32.268,04	\$ 32.268,04	\$ 1.033.304,82
01-01-19	31-01-19	19,160	28,740	1,287	1,021	2,127	0,071	31	\$	1.500.000,00	\$ 32.975,25	\$ 32.975,25	\$ 1.066.280,07
01-02-19	28-02-19	19,700	29,550	1,296	1,022	2,181	0,073	28	\$	1.500.000,00	\$ 30.531,57	\$ 30.531,57	\$ 1.096.811,64
01-03-19	31-03-19	19,370	29,055	1,291	1,021	2,148	0,072	31	\$	1.500.000,00	\$ 33.297,64	\$ 33.297,64	\$ 1.130.109,28
01-04-19	30-04-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.162.258,58
01-05-19	31-05-19	19,340	29,010	1,290	1,021	2,145	0,072	31	\$	1.500.000,00	\$ 33.251,63	\$ 33.251,63	\$ 1.195.510,21
01-06-19	30-06-19	19,300	28,950	1,290	1,021	2,141	0,071	30	\$	1.500.000,00	\$ 32.119,61	\$ 32.119,61	\$ 1.227.629,82
01-07-19	31-07-19	19,280	28,920	1,289	1,021	2,139	0,071	31	\$	1.500.000,00	\$ 33.159,56	\$ 33.159,56	\$ 1.260.789,38
01-08-19	31-08-19	19,320	28,980	1,290	1,021	2,143	0,071	31	\$	1.500.000,00	\$ 33.220,95	\$ 33.220,95	\$ 1.294.010,33
01-09-19	30-09-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.326.159,63
01-10-19	31-10-19	19,100	28,650	1,287	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.883,00	\$ 32.883,00	\$ 1.359.042,64

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01-11-19	30-11-19	19,030	28,545	1,285	1,021	2,115	0,070	30	\$	1.500.000,00	\$ 31.718,04	\$ 31.718,04	\$ 1.390.760,68
01-12-19	31-12-19	18,910	28,365	1,284	1,021	2,103	0,070	31	\$	1.500.000,00	\$ 32.590,50	\$ 32.590,50	\$ 1.423.351,18
01-01-20	31-01-20	18,770	28,155	1,282	1,021	2,089	0,070	31	\$	1.500.000,00	\$ 32.374,60	\$ 32.374,60	\$ 1.455.725,78
01-02-20	29-02-20	19,060	28,590	1,286	1,021	2,118	0,071	29	\$	1.500.000,00	\$ 30.703,96	\$ 30.703,96	\$ 1.486.429,74
01-03-20	31-03-20	18,950	28,425	1,284	1,021	2,107	0,070	31	\$	1.500.000,00	\$ 32.652,13	\$ 32.652,13	\$ 1.519.081,87
01-04-20	30-04-20	18,690	28,035	1,280	1,021	2,081	0,069	30	\$	1.500.000,00	\$ 31.210,72	\$ 31.210,72	\$ 1.550.292,59
01-05-20	31-05-20	18,190	27,285	1,273	1,020	2,031	0,068	31	\$	1.500.000,00	\$ 31.476,65	\$ 31.476,65	\$ 1.581.769,24
01-06-20	30-06-20	18,120	27,180	1,272	1,020	2,024	0,067	30	\$	1.500.000,00	\$ 30.356,03	\$ 30.356,03	\$ 1.612.125,27
01-07-20	31-07-20	18,120	27,180	1,272	1,020	2,024	0,067	31	\$	1.500.000,00	\$ 31.367,90	\$ 31.367,90	\$ 1.643.493,17

CAPITAL LETRA DE CAMBIO N° 18

INTERESES MORA

TOTAL LIQUIDACION

\$ 1.500.000,00

\$ 1.643.493,17

\$ 3.143.493,17

LETRA DE CAMBIO N° 19											
DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES	SUMATORIA INTERESES MENOS ABONO
(Superfinanciera)			(Int- ord.x 1.5)								
23-08-16	31-08-16	21,340	32,010	1,320	1,023	2,341	0,078	9	\$	1.500.000,00	\$ 10.535,04
01-09-16	30-09-16	21,340	32,010	1,320	1,023	2,341	0,078	30	\$	1.500.000,00	\$ 35.116,81
01-10-16	31-10-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$	1.500.000,00	\$ 37.260,37
01-11-16	30-11-16	21,990	32,985	1,330	1,024	2,404	0,080	30	\$	1.500.000,00	\$ 36.058,42
01-12-16	31-12-16	21,990	32,985	1,330	1,024	2,404	0,080	31	\$	1.500.000,00	\$ 37.260,37
01-01-17	31-01-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$	1.500.000,00	\$ 37.781,59
01-02-17	28-02-17	22,340	33,510	1,335	1,024	2,438	0,081	28	\$	1.500.000,00	\$ 34.125,31
01-03-17	31-03-17	22,340	33,510	1,335	1,024	2,438	0,081	31	\$	1.500.000,00	\$ 37.781,59
01-04-17	30-04-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$	1.500.000,00	\$ 36.548,45
01-05-17	31-05-17	22,330	33,495	1,335	1,024	2,437	0,081	31	\$	1.500.000,00	\$ 37.766,73
01-06-17	30-06-17	22,330	33,495	1,335	1,024	2,437	0,081	30	\$	1.500.000,00	\$ 36.548,45
01-07-17	31-07-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$ 37.245,45
01-08-17	31-08-17	21,980	32,970	1,330	1,024	2,403	0,080	31	\$	1.500.000,00	\$ 37.245,45
01-09-17	30-09-17	21,980	32,970	1,330	1,024	2,403	0,080	30	\$	1.500.000,00	\$ 36.043,99

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01-10-17	31-10-17	21.150	31,725	1,317	1,023	2,323	0,077	31	\$	1.500.000,00	\$ 36.001,71	\$ 36.001,71	\$ 523.319,72
01-11-17	30-11-17	20.960	31,440	1,314	1,023	2,304	0,077	30	\$	1.500.000,00	\$ 34.563,36	\$ 34.563,36	\$ 557.883,09
01-12-17	31-12-17	20.770	31,155	1,312	1,023	2,286	0,076	31	\$	1.500.000,00	\$ 35.428,68	\$ 35.428,68	\$ 593.311,77
01-01-18	31-01-18	20.690	31,035	1,310	1,023	2,278	0,076	31	\$	1.500.000,00	\$ 35.307,75	\$ 35.307,75	\$ 628.619,52
01-02-18	28-02-18	21.010	31,515	1,315	1,023	2,309	0,077	28	\$	1.500.000,00	\$ 32.327,22	\$ 32.327,22	\$ 660.946,74
01-03-18	31-03-18	20.680	31,020	1,310	1,023	2,277	0,076	31	\$	1.500.000,00	\$ 35.292,63	\$ 35.292,63	\$ 696.239,37
01-04-18	30-04-18	20.480	30,720	1,307	1,023	2,257	0,075	30	\$	1.500.000,00	\$ 33.861,13	\$ 33.861,13	\$ 730.100,50
01-05-18	31-05-18	20.440	30,660	1,307	1,023	2,253	0,075	31	\$	1.500.000,00	\$ 34.929,20	\$ 34.929,20	\$ 765.029,69
01-06-18	30-06-18	20.280	30,420	1,304	1,022	2,238	0,075	30	\$	1.500.000,00	\$ 33.567,48	\$ 33.567,48	\$ 798.597,17
01-07-18	31-07-18	20.030	30,045	1,300	1,022	2,213	0,074	31	\$	1.500.000,00	\$ 34.306,20	\$ 34.306,20	\$ 832.903,38
01-08-18	31-08-18	19.094	28,641	1,286	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.873,78	\$ 32.873,78	\$ 865.777,15
01-09-18	30-09-18	19.810	29,715	1,297	1,022	2,192	0,073	30	\$	1.500.000,00	\$ 32.874,97	\$ 32.874,97	\$ 898.652,12
01-10-18	31-10-18	19.630	29,445	1,294	1,022	2,174	0,072	31	\$	1.500.000,00	\$ 33.695,80	\$ 33.695,80	\$ 932.347,92
01-11-18	30-11-18	19.490	29,235	1,292	1,022	2,160	0,072	30	\$	1.500.000,00	\$ 32.401,49	\$ 32.401,49	\$ 964.749,41
01-12-18	30-12-18	19.400	29,100	1,291	1,022	2,151	0,072	30	\$	1.500.000,00	\$ 32.268,04	\$ 32.268,04	\$ 997.017,45
01-01-19	31-01-19	19.160	28,740	1,287	1,021	2,127	0,071	31	\$	1.500.000,00	\$ 32.975,25	\$ 32.975,25	\$ 1.029.992,70
01-02-19	28-02-19	19.700	29,550	1,296	1,022	2,181	0,073	28	\$	1.500.000,00	\$ 30.531,57	\$ 30.531,57	\$ 1.060.524,27
01-03-19	31-03-19	19.370	29,055	1,291	1,021	2,148	0,072	31	\$	1.500.000,00	\$ 33.297,64	\$ 33.297,64	\$ 1.093.821,91
01-04-19	30-04-19	19.320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.125.971,22
01-05-19	31-05-19	19.340	29,010	1,290	1,021	2,145	0,072	31	\$	1.500.000,00	\$ 33.251,63	\$ 33.251,63	\$ 1.159.222,85
01-06-19	30-06-19	19.300	28,950	1,290	1,021	2,141	0,071	30	\$	1.500.000,00	\$ 32.119,61	\$ 32.119,61	\$ 1.191.342,45
01-07-19	31-07-19	19.280	28,920	1,289	1,021	2,139	0,071	31	\$	1.500.000,00	\$ 33.159,56	\$ 33.159,56	\$ 1.224.502,01
01-08-19	31-08-19	19.320	28,980	1,290	1,021	2,143	0,071	31	\$	1.500.000,00	\$ 33.220,95	\$ 33.220,95	\$ 1.257.722,96
01-09-19	30-09-19	19.320	28,980	1,290	1,021	2,143	0,071	30	\$	1.500.000,00	\$ 32.149,30	\$ 32.149,30	\$ 1.289.872,27
01-10-19	31-10-19	19.100	28,650	1,287	1,021	2,121	0,071	31	\$	1.500.000,00	\$ 32.883,00	\$ 32.883,00	\$ 1.322.755,27
01-11-19	30-11-19	19.030	28,545	1,285	1,021	2,115	0,070	30	\$	1.500.000,00	\$ 31.718,04	\$ 31.718,04	\$ 1.354.473,31
01-12-19	31-12-19	18.910	28,365	1,284	1,021	2,103	0,070	31	\$	1.500.000,00	\$ 32.590,50	\$ 32.590,50	\$ 1.387.063,82
01-01-20	31-01-20	18.770	28,155	1,282	1,021	2,089	0,070	31	\$	1.500.000,00	\$ 32.374,60	\$ 32.374,60	\$ 1.419.438,41
01-02-20	29-02-20	19.060	28,590	1,286	1,021	2,118	0,071	29	\$	1.500.000,00	\$ 30.703,96	\$ 30.703,96	\$ 1.450.142,37
01-03-20	31-03-20	18.950	28,425	1,284	1,021	2,107	0,070	31	\$	1.500.000,00	\$ 32.652,13	\$ 32.652,13	\$ 1.482.794,51
01-04-20	30-04-20	18.690	28,035	1,280	1,021	2,081	0,069	30	\$	1.500.000,00	\$ 31.210,72	\$ 31.210,72	\$ 1.514.005,22
01-05-20	31-05-20	18.190	27,285	1,273	1,020	2,031	0,068	31	\$	1.500.000,00	\$ 31.476,65	\$ 31.476,65	\$ 1.545.481,87
01-06-20	30-06-20	18.120	27,180	1,272	1,020	2,024	0,067	30	\$	1.500.000,00	\$ 30.356,03	\$ 30.356,03	\$ 1.575.837,91
01-07-20	31-07-20	18.120	27,180	1,272	1,020	2,024	0,067	31	\$	1.500.000,00	\$ 31.367,90	\$ 31.367,90	\$ 1.607.205,80

Escaneado con CamScanner

CAPITAL LETRA DE CAMBIO N° 19
INTERESES MORA
TOTAL LIQUIDACION

\$	1.500.000,00
\$	1.607.205,80
\$	3.107.205,80

LETRA DE CAMBIO N° 20												
DESDE	HASTA	ORDINARIO LIBRE ASIGNACION	EFFECTIVA ANUAL			INT MENSUAL	TASA NOMINAL VENCIDA DIARIA	DIAS	CAPITAL	INTERESES		SUMATORIA INTERESES MENOS ABONO
Superfinanciera			(Int- ord.x 1.5)									
21-09-18	30-09-18	21.340	32,010	1,320	1,023	2,341	0,078	8	\$ 1.800.000,00	\$ 11.237,38	\$ 11.237,38	\$ 11.237,38
01-10-18	31-10-18	21.990	32,985	1,330	1,024	2,404	0,080	31	\$ 1.800.000,00	\$ 44.712,45	\$ 44.712,45	\$ 55.949,82
01-11-18	30-11-18	21.990	32,985	1,330	1,024	2,404	0,080	30	\$ 1.800.000,00	\$ 43.270,11	\$ 43.270,11	\$ 99.219,93
01-12-18	31-12-18	21.990	32,985	1,330	1,024	2,404	0,080	31	\$ 1.800.000,00	\$ 44.712,45	\$ 44.712,45	\$ 143.932,38
01-01-19	31-01-19	22.340	33,510	1,335	1,024	2,438	0,081	31	\$ 1.800.000,00	\$ 45.337,91	\$ 45.337,91	\$ 189.270,29
01-02-19	28-02-19	22.340	33,510	1,335	1,024	2,438	0,081	28	\$ 1.800.000,00	\$ 40.950,37	\$ 40.950,37	\$ 230.220,66
01-03-19	31-03-19	22.340	33,510	1,335	1,024	2,438	0,081	31	\$ 1.800.000,00	\$ 45.337,91	\$ 45.337,91	\$ 275.558,57
01-04-19	30-04-19	22.330	33,495	1,335	1,024	2,437	0,081	30	\$ 1.800.000,00	\$ 43.858,13	\$ 43.858,13	\$ 319.416,71
01-05-19	31-05-19	22.330	33,495	1,335	1,024	2,437	0,081	31	\$ 1.800.000,00	\$ 45.320,07	\$ 45.320,07	\$ 364.736,78
01-06-19	30-06-19	22.330	33,495	1,335	1,024	2,437	0,081	30	\$ 1.800.000,00	\$ 43.858,13	\$ 43.858,13	\$ 408.594,91
01-07-19	31-07-19	21.980	32,970	1,330	1,024	2,403	0,080	31	\$ 1.800.000,00	\$ 44.694,54	\$ 44.694,54	\$ 453.289,46
01-08-19	31-08-19	21.980	32,970	1,330	1,024	2,403	0,080	31	\$ 1.800.000,00	\$ 44.694,54	\$ 44.694,54	\$ 497.984,00
01-09-19	30-09-19	21.980	32,970	1,330	1,024	2,403	0,080	30	\$ 1.800.000,00	\$ 43.252,78	\$ 43.252,78	\$ 541.236,78
01-10-19	31-10-19	21.150	31,725	1,317	1,023	2,323	0,077	31	\$ 1.800.000,00	\$ 43.202,05	\$ 43.202,05	\$ 584.438,83
01-11-19	30-11-19	20.960	31,440	1,314	1,023	2,304	0,077	30	\$ 1.800.000,00	\$ 41.476,04	\$ 41.476,04	\$ 625.914,87
01-12-19	31-12-19	20.770	31,155	1,312	1,023	2,286	0,076	31	\$ 1.800.000,00	\$ 42.514,41	\$ 42.514,41	\$ 668.429,28
01-01-20	31-01-20	20.630	31,035	1,310	1,023	2,278	0,076	31	\$ 1.800.000,00	\$ 42.369,30	\$ 42.369,30	\$ 710.798,58
01-02-20	28-02-20	21.010	31,515	1,315	1,023	2,309	0,077	28	\$ 1.800.000,00	\$ 38.792,67	\$ 38.792,67	\$ 749.591,25
01-03-20	31-03-20	21.080	31,020	1,310	1,023	2,277	0,076	31	\$ 1.800.000,00	\$ 42.351,15	\$ 42.351,15	\$ 791.942,40
01-04-20	31-04-20	20.430	30,720	1,307	1,023	2,257	0,075	30	\$ 1.800.000,00	\$ 40.633,35	\$ 40.633,35	\$ 832.575,76
01-05-20	31-05-20	20.440	30,660	1,307	1,023	2,253	0,075	31	\$ 1.800.000,00	\$ 41.915,03	\$ 41.915,03	\$ 874.490,79
01-06-20	30-06-20	21.280	30,420	1,304	1,022	2,238	0,075	30	\$ 1.800.000,00	\$ 40.280,98	\$ 40.280,98	\$ 914.771,77
01-07-20	31-07-20	20.030	30,045	1,300	1,022	2,213	0,074	31	\$ 1.800.000,00	\$ 41.167,44	\$ 41.167,44	\$ 955.939,21

01-08-18	31-08-18	19,094	28,641	1,286	1,021	2,121	0,071	31	\$ 1.800.000,00	\$ 39.448,53	\$ 39.448,53	\$ 995.387,74
01-09-18	30-09-18	19,810	29,715	1,297	1,022	2,192	0,073	30	\$ 1.800.000,00	\$ 39.449,96	\$ 39.449,96	\$ 1.034.837,71
01-10-18	31-10-18	19,630	29,445	1,294	1,022	2,174	0,072	31	\$ 1.800.000,00	\$ 40.434,96	\$ 40.434,96	\$ 1.075.272,66
01-11-18	30-11-18	19,490	29,235	1,292	1,022	2,160	0,072	30	\$ 1.800.000,00	\$ 38.881,79	\$ 38.881,79	\$ 1.114.154,46
01-12-18	30-12-18	19,400	29,100	1,291	1,022	2,151	0,072	30	\$ 1.800.000,00	\$ 38.721,65	\$ 38.721,65	\$ 1.152.876,10
01-01-19	31-01-19	19,160	28,740	1,287	1,021	2,127	0,071	31	\$ 1.800.000,00	\$ 39.570,30	\$ 39.570,30	\$ 1.192.446,40
01-02-19	28-02-19	19,700	29,550	1,296	1,022	2,181	0,073	28	\$ 1.800.000,00	\$ 36.637,88	\$ 36.637,88	\$ 1.229.084,28
01-03-19	31-03-19	19,370	29,055	1,291	1,021	2,148	0,072	31	\$ 1.800.000,00	\$ 39.957,17	\$ 39.957,17	\$ 1.269.041,45
01-04-19	30-04-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$ 1.800.000,00	\$ 38.579,17	\$ 38.579,17	\$ 1.307.620,62
01-05-19	31-05-19	19,340	29,010	1,290	1,021	2,145	0,072	31	\$ 1.800.000,00	\$ 39.901,96	\$ 39.901,96	\$ 1.347.522,58
01-06-19	30-06-19	19,300	28,950	1,290	1,021	2,141	0,071	30	\$ 1.800.000,00	\$ 38.543,53	\$ 38.543,53	\$ 1.386.066,10
01-07-19	31-07-19	19,280	28,920	1,289	1,021	2,139	0,071	31	\$ 1.800.000,00	\$ 39.791,48	\$ 39.791,48	\$ 1.425.857,58
01-08-19	31-08-19	19,320	28,980	1,290	1,021	2,143	0,071	31	\$ 1.800.000,00	\$ 39.865,14	\$ 39.865,14	\$ 1.465.722,72
01-09-19	30-09-19	19,320	28,980	1,290	1,021	2,143	0,071	30	\$ 1.800.000,00	\$ 38.579,17	\$ 38.579,17	\$ 1.504.301,88
01-10-19	31-10-19	19,100	28,650	1,287	1,021	2,121	0,071	31	\$ 1.800.000,00	\$ 39.459,61	\$ 39.459,61	\$ 1.543.761,49
01-11-19	30-11-19	19,030	28,545	1,285	1,021	2,115	0,070	30	\$ 1.800.000,00	\$ 38.061,65	\$ 38.061,65	\$ 1.581.823,14
01-12-19	31-12-19	18,910	28,365	1,284	1,021	2,103	0,070	31	\$ 1.800.000,00	\$ 39.108,60	\$ 39.108,60	\$ 1.620.931,74
01-01-20	31-01-20	18,770	28,155	1,282	1,021	2,089	0,070	31	\$ 1.800.000,00	\$ 38.849,52	\$ 38.849,52	\$ 1.659.781,26
01-02-20	29-02-20	19,060	28,590	1,286	1,021	2,118	0,071	29	\$ 1.800.000,00	\$ 36.844,75	\$ 36.844,75	\$ 1.696.626,01
01-03-20	31-03-20	18,950	28,425	1,284	1,021	2,107	0,070	31	\$ 1.800.000,00	\$ 39.182,56	\$ 39.182,56	\$ 1.735.808,57
01-04-20	30-04-20	18,690	28,035	1,280	1,021	2,081	0,069	30	\$ 1.800.000,00	\$ 37.452,86	\$ 37.452,86	\$ 1.773.261,43
01-05-20	31-05-20	18,190	27,285	1,273	1,020	2,031	0,068	31	\$ 1.800.000,00	\$ 37.771,98	\$ 37.771,98	\$ 1.811.033,41
01-06-20	30-06-20	18,120	27,180	1,272	1,020	2,024	0,067	30	\$ 1.800.000,00	\$ 36.427,24	\$ 36.427,24	\$ 1.847.460,65
01-07-20	31-07-20	18,120	27,180	1,272	1,020	2,024	0,067	31	\$ 1.800.000,00	\$ 37.641,48	\$ 37.641,48	\$ 1.885.102,12

CAPITAL LETRA DE CAMBIO N° 20

INTERESES MORA

TOTAL LIQUIDACION

RESUMEN GENERAL

CAPITAL LETRA DE CAMBIO N° 20

INTERESES MORA

TOTAL LIQUIDACION

\$ 1.800.000,00

\$ 1.885.102,12

\$ 3.685.102,12

\$ 30.300.000,00

\$ 38.204.202,09

\$ 68.504.202,09



República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá D.C.

TRASLADO ART. 110 C. G. P.

En la fecha 08 ABR 2021 se fija el presente traslado
Conforme a lo dispuesto en el Art. 110 del
el cual comparece el 09 ABR 2021
comparece el 13 ABR 2021

Secretaría. _____

RV: PROCESO 2017 - 0035 ORIGEN 22 CIVIL MUNICIPAL

REPRESENTACIONES JURIDICAS E I. <r.juridicos@hotmail.com>

Vie 26/03/2021 10:44

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuariooecmbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (21 MB)

J. 5EJ. 2017 _35 origen 22 CM.pdf;

Buenos días anexo nuevamente liquidación de crédito para si correspondiente tramite

REPRESENTACIONES JURIDICAS E INMOBILIARIAS

LUIS FERNANDO ABRIL CLAVIJO

ABOGADO

PBX. 2868012 - 3142345893

<http://r.juridicos@hotmail.com>



De: REPRESENTACIONES JURIDICAS E I.

Enviado: miércoles, 5 de agosto de 2020 10:53 a. m.

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota

<servicioalusuariooecmbta@cendoj.ramajudicial.gov.co>

Asunto: PROCESO 2017 - 0035

Buenos días adjunto liquidación del crédito PROCESO 2017 - 035 ORIGEN 22 CIVIL MUNICIPAL

REPRESENTACIONES JURIDICAS E INMOBILIARIAS

LUIS FERNANDO ABRIL CLAVIJO

ABOGADO

PBX. 2868012 - 3142345893

<http://r.juridicos@hotmail.com>



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SEÑOR
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ORIGEN JUZGADO 10 CIVIL MUNICIPAL DE BOGOTA
E. S. D.
EJECUTANTE: COOPERATIVA COOPCREDIPENSIONADOS
EJECUTADO: ARMANDO MILCIADES CHAVEZ MARTINEZ
RADICADO: 2016-969

REFERENCIA: LIQUIDACION DEL CREDITO

JANIER MILENA VELANDIA PINEDA, identificada profesional y civilmente como aparece en mi signatura, actuando como apoderada del demandante, por medio del presente me permito portar a su despacho la liquidacion del credito, fijados a la maxima tasa legal vigente certificada por la Superintendencia Financiera.

CUOTAS EN MORA	VALOR
oct-05	\$ 141.000,00
nov-05	\$ 141.000,00
dic-05	\$ 141.000,00
ene-06	\$ 141.000,00
feb-06	\$ 141.000,00
mar-06	\$ 141.000,00
abr-06	\$ 141.000,00
may-06	\$ 141.000,00
jun-06	\$ 141.000,00
jul-06	\$ 141.000,00
ago-06	\$ 141.000,00
sep-06	\$ 141.000,00
oct-06	\$ 141.000,00
nov-06	\$ 141.000,00
dic-06	\$ 141.000,00
ene-07	\$ 141.000,00
feb-07	\$ 141.000,00
mar-07	\$ 141.000,00

CUOTAS EN MORA

\$ 2.538.000,00

INTERESES MORATORIOS		TASA	VALOR MEDIDA	INT. MES
Desde	Hasta			
01/11/2005	30/11/2005	2,22	\$141.000	\$ 3.130,20
01/12/2005	31/12/2005	2,18	\$141.000	\$ 3.073,80
01/01/2006	31/01/2006	2,16	\$141.000	\$ 3.045,60
01/02/2006	28/02/2006	2,18	\$141.000	\$ 3.073,80
01/03/2006	31/03/2006	2,15	\$141.000	\$ 3.031,50
01/04/2006	30/04/2006	2,09	\$141.000	\$ 2.946,90
01/05/2006	31/05/2006	2	\$141.000	\$ 2.820,00
01/06/2006	30/06/2006	1,95	\$141.000	\$ 2.749,50
01/07/2006	31/07/2006	1,88	\$141.000	\$ 2.650,80
01/08/2006	31/08/2006	1,87	\$141.000	\$ 2.636,70
01/09/2006	30/09/2006	1,88	\$141.000	\$ 2.650,80
01/10/2006	31/10/2006	1,88	\$141.000	\$ 2.650,80
01/11/2006	30/11/2006	1,88	\$141.000	\$ 2.650,80
01/12/2006	31/12/2006	1,88	\$141.000	\$ 2.650,80
01/01/2007	31/01/2007	1,72	\$141.000	\$ 2.425,20
01/02/2007	28/02/2007	1,72	\$141.000	\$ 2.425,20
01/03/2007	31/03/2007	1,72	\$141.000	\$ 2.425,20
01/04/2007	30/04/2007	2,09	\$2.538.000	\$ 53.044,20
01/05/2007	31/05/2007	2,09	\$2.538.000	\$ 53.044,20
01/06/2007	30/06/2007	2,09	\$2.538.000	\$ 53.044,20
01/07/2007	31/07/2007	2,37	\$2.538.000	\$ 60.150,60
01/08/2007	31/08/2007	2,37	\$2.538.000	\$ 60.150,60
01/09/2007	30/09/2007	2,37	\$2.538.000	\$ 60.150,60
01/10/2007	31/10/2007	2,65	\$2.538.000	\$ 67.257,00
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01/12/2007	31/12/2007	2,65	\$2.538.000	\$ 67.257,00
01/01/2008	31/01/2008	2,72	\$2.538.000	\$ 69.033,60
01/02/2008	29/02/2008	2,72	\$2.538.000	\$ 69.033,60
01/03/2008	31/03/2008	2,72	\$2.538.000	\$ 69.033,60
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01/07/2008	31/07/2008	2,68	\$2.538.000	\$ 68.018,40
01/08/2008	31/08/2008	2,68	\$2.538.000	\$ 68.018,40
01/09/2008	30/09/2008	2,68	\$2.538.000	\$ 68.018,40
01/10/2008	31/10/2008	2,62	\$2.538.000	\$ 66.495,60
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01/12/2008	31/12/2008	2,62	\$2.538.000	\$ 66.495,60
01/01/2009	31/01/2009	2,55	\$2.538.000	\$ 64.719,00
01/02/2009	28/02/2009	2,55	\$2.538.000	\$ 64.719,00
01/03/2009	31/03/2009	2,55	\$2.538.000	\$ 64.719,00
01/04/2009	30/04/2009	2,53	\$2.538.000	\$ 64.211,40
01/05/2009	31/05/2009	2,53	\$2.538.000	\$ 64.211,40
01/06/2009	30/06/2009	2,53	\$2.538.000	\$ 64.211,40
01/07/2009	31/07/2009	2,33	\$2.538.000	\$ 59.135,40
01/08/2009	31/08/2009	2,33	\$2.538.000	\$ 59.135,40
01/09/2009	30/09/2009	2,33	\$2.538.000	\$ 59.135,40
01/10/2009	31/10/2009	2,16	\$2.538.000	\$ 54.820,80
01/11/2009	30/11/2009	2,16	\$2.538.000	\$ 54.820,80
01/12/2009	31/12/2009	2,16	\$2.538.000	\$ 54.820,80
01/01/2010	31/01/2010	2,01	\$2.538.000	\$ 51.013,80
01/02/2010	28/02/2010	2,01	\$2.538.000	\$ 51.013,80
01/03/2010	31/03/2010	2,01	\$2.538.000	\$ 51.013,80
01/04/2010	30/04/2010	1,91	\$2.538.000	\$ 48.475,80

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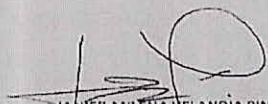
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01/05/2010	31/05/2010	1,91	\$2.538.000	\$	48.475,80
01/06/2010	30/06/2010	1,91	\$2.538.000	\$	48.475,80
01/07/2010	31/07/2010	1,86	\$2.538.000	\$	47.206,80
01/08/2010	31/08/2010	1,86	\$2.538.000	\$	47.206,80
01/09/2010	30/09/2010	1,86	\$2.538.000	\$	47.206,80
01/10/2010	31/10/2010	1,77	\$2.538.000	\$	44.922,60
01/11/2010	30/11/2010	1,77	\$2.538.000	\$	44.922,60
01/12/2010	31/12/2010	1,77	\$2.538.000	\$	44.922,60
01/01/2011	31/01/2011	1,95	\$2.538.000	\$	49.491,00
01/02/2011	28/02/2011	1,95	\$2.538.000	\$	49.491,00
01/03/2011	31/03/2011	1,95	\$2.538.000	\$	49.491,00
01/04/2011	30/04/2011	2,21	\$2.538.000	\$	56.089,80
01/05/2011	31/05/2011	2,21	\$2.538.000	\$	56.089,80
01/06/2011	30/06/2011	2,21	\$2.538.000	\$	56.089,80
01/07/2011	31/07/2011	2,32	\$2.538.000	\$	58.881,60
01/08/2011	31/08/2011	2,32	\$2.538.000	\$	58.881,60
01/09/2011	30/09/2011	2,32	\$2.538.000	\$	58.881,60
01/10/2011	31/10/2011	2,42	\$2.538.000	\$	61.419,60
01/11/2011	30/11/2011	2,42	\$2.538.000	\$	61.419,60
01/12/2011	31/12/2011	2,42	\$2.538.000	\$	61.419,60
01/01/2012	31/01/2012	2,49	\$2.538.000	\$	63.196,20
01/02/2012	29/02/2012	2,49	\$2.538.000	\$	63.196,20
01/03/2012	31/03/2012	2,49	\$2.538.000	\$	63.196,20
01/04/2012	30/04/2012	2,56	\$2.538.000	\$	64.972,80
01/05/2012	31/05/2012	2,56	\$2.538.000	\$	64.972,80
01/06/2012	30/06/2012	2,56	\$2.538.000	\$	64.972,80
01/07/2012	31/07/2012	2,60	\$2.538.000	\$	65.988,00
01/08/2012	31/08/2012	2,60	\$2.538.000	\$	65.988,00
01/09/2012	30/09/2012	2,60	\$2.538.000	\$	65.988,00
01/10/2012	31/10/2012	2,61	\$2.538.000	\$	66.241,80
01/11/2012	30/11/2012	2,61	\$2.538.000	\$	66.241,80
01/12/2012	31/12/2012	2,61	\$2.538.000	\$	66.241,80
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01/02/2013	28/02/2013	2,59	\$2.538.000	\$	65.734,20
01/03/2013	31/03/2013	2,59	\$2.538.000	\$	65.734,20
01/04/2013	30/04/2013	2,60	\$2.538.000	\$	65.988,00
01/05/2013	31/05/2013	2,60	\$2.538.000	\$	65.988,00
01/06/2013	30/06/2013	2,60	\$2.538.000	\$	65.988,00
01/07/2013	31/07/2013	2,54	\$2.538.000	\$	64.465,20
01/08/2013	31/08/2013	2,54	\$2.538.000	\$	64.465,20
01/09/2013	30/09/2013	2,54	\$2.538.000	\$	64.465,20
01/10/2013	31/10/2013	2,48	\$2.538.000	\$	62.942,40
01/11/2013	30/11/2013	2,48	\$2.538.000	\$	62.942,40
01/12/2013	31/12/2013	2,48	\$2.538.000	\$	62.942,40
01/01/2014	31/01/2014	2,45	\$2.538.000	\$	62.181,00
01/02/2014	28/02/2014	2,45	\$2.538.000	\$	62.181,00
01/03/2014	31/03/2014	2,45	\$2.538.000	\$	62.181,00
01/04/2014	30/04/2014	2,45	\$2.538.000	\$	62.181,00
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01/06/2014	30/06/2014	2,45	\$2.538.000	\$	62.181,00
01/07/2014	31/07/2014	2,41	\$2.538.000	\$	61.165,80
01/08/2014	31/08/2014	2,41	\$2.538.000	\$	61.165,80
01/09/2014	30/09/2014	2,41	\$2.538.000	\$	61.165,80
01/10/2014	31/10/2014	2,39	\$2.538.000	\$	60.658,20
01/11/2014	30/11/2014	2,39	\$2.538.000	\$	60.658,20
01/12/2014	31/12/2014	2,39	\$2.538.000	\$	60.658,20
01/01/2015	31/01/2015	2,40	\$2.538.000	\$	60.912,00
01/02/2015	28/02/2015	2,40	\$2.538.000	\$	60.912,00
01/03/2015	31/03/2015	2,40	\$2.538.000	\$	60.912,00
01/04/2015	30/04/2015	2,42	\$2.538.000	\$	61.419,60
01/05/2015	31/05/2015	2,42	\$2.538.000	\$	61.419,60
01/06/2015	30/06/2015	2,42	\$2.538.000	\$	61.419,60
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01/08/2015	31/08/2015	2,40	\$2.538.000	\$	60.912,00
01/09/2015	30/09/2015	2,40	\$2.538.000	\$	60.912,00
01/10/2015	31/10/2015	2,41	\$2.538.000	\$	61.165,80
01/11/2015	30/11/2015	2,41	\$2.538.000	\$	61.165,80
01/12/2015	31/12/2015	2,41	\$2.538.000	\$	61.165,80
01/01/2016	31/01/2016	2,46	\$2.538.000	\$	62.434,80
01/02/2016	29/02/2016	2,46	\$2.538.000	\$	62.434,80
01/03/2016	31/03/2016	2,46	\$2.538.000	\$	62.434,80
01/04/2016	30/04/2016	2,56	\$2.538.000	\$	64.972,80
01/05/2016	31/05/2016	2,56	\$2.538.000	\$	64.972,80
01/06/2016	30/06/2016	2,56	\$2.538.000	\$	64.972,80
01/07/2016	31/07/2016	2,66	\$2.538.000	\$	67.510,80
01/08/2016	31/08/2016	2,66	\$2.538.000	\$	67.510,80
01/09/2016	30/09/2016	2,66	\$2.538.000	\$	67.510,80
01/10/2016	31/10/2016	2,74	\$2.538.000	\$	69.541,20
01/11/2016	30/11/2016	2,74	\$2.538.000	\$	69.541,20
01/12/2016	31/12/2016	2,74	\$2.538.000	\$	69.541,20
01/01/2017	31/01/2017	2,79	\$2.538.000	\$	70.810,20
01/02/2017	28/02/2017	2,79	\$2.538.000	\$	70.810,20
01/03/2017	31/03/2017	2,79	\$2.538.000	\$	70.810,20
01/04/2017	19/04/2017	2,79	\$2.538.000	\$	70.810,20
01/05/2017	31/05/2017	2,79	\$2.538.000	\$	70.810,20
01/06/2017	30/06/2017	2,79	\$2.538.000	\$	70.810,20
01/07/2017	31/07/2017	2,74	\$2.538.000	\$	69.541,20

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01/08/2017	31/08/2017	2,74	\$2.538.000	\$	69.541,20
01/09/2017	30/09/2017	2,74	\$2.538.000	\$	69.541,20
01/10/2017	31/10/2017	2,64	\$2.538.000	\$	67.003,20
01/11/2017	30/11/2017	2,62	\$2.538.000	\$	66.495,60
01/12/2017	31/12/2017	2,59	\$2.538.000	\$	65.734,20
01/01/2018	31/01/2018	2,58	\$2.538.000	\$	65.480,40
01/02/2018	28/02/2018	2,62	\$2.538.000	\$	66.495,60
01/03/2018	31/03/2018	2,58	\$2.538.000	\$	65.480,40
01/04/2018	30/04/2018	2,58	\$2.538.000	\$	65.480,40
01/05/2018	31/05/2018	2,55	\$2.538.000	\$	64.719,00
01/06/2018	30/06/2018	2,53	\$2.538.000	\$	64.211,40
01/07/2018	31/07/2018	2,50	\$2.538.000	\$	63.450,00
01/08/2018	31/08/2018	2,49	\$2.538.000	\$	63.196,20
01/09/2018	30/09/2018	2,47	\$2.538.000	\$	62.688,60
01/10/2018	31/10/2018	2,45	\$2.538.000	\$	62.181,00
01/11/2018	30/11/2018	2,43	\$2.538.000	\$	61.673,40
01/12/2018	31/12/2018	2,42	\$2.538.000	\$	61.419,60
01/01/2019	31/01/2019	2,39	\$2.538.000	\$	60.658,20
01/02/2019	28/02/2019	2,46	\$2.538.000	\$	62.434,80
01/03/2019	31/03/2019	2,42	\$2.538.000	\$	61.419,60
01/04/2019	30/04/2019	2,41	\$2.538.000	\$	61.165,80
01/05/2019	31/05/2019	2,41	\$2.538.000	\$	61.165,80
01/06/2019	30/06/2019	2,41	\$2.538.000	\$	61.165,80
01/07/2019	31/07/2019	2,41	\$2.538.000	\$	61.165,80
01/08/2019	31/08/2019	2,41	\$2.538.000	\$	61.165,80
01/09/2019	30/09/2019	2,41	\$2.538.000	\$	61.165,80
01/10/2019	31/10/2019	2,38	\$2.538.000	\$	60.404,40
01/11/2019	30/11/2019	2,37	\$2.538.000	\$	60.150,60
01/12/2019	31/12/2019	2,36	\$2.538.000	\$	59.896,80
01/01/2020	31/01/2020	2,34	\$2.538.000	\$	59.389,20
01/02/2020	29/02/2020	2,34	\$2.538.000	\$	59.389,20
01/03/2020	31/03/2020	2,36	\$2.538.000	\$	59.896,80
01/04/2020	30/04/2020	2,33	\$2.538.000	\$	59.135,40
01/05/2020	31/05/2020	2,27	\$2.538.000	\$	57.612,60
01/06/2020	30/06/2020	2,26	\$2.538.000	\$	57.358,80
01/07/2020	31/07/2020	2,26	\$2.538.000	\$	57.358,80
01/08/2020	31/08/2020	2,28	\$2.538.000	\$	57.866,40
01/09/2020	30/09/2020	2,29	\$2.538.000	\$	58.120,20
01/10/2020	19/10/2020	2,26	\$2.538.000	\$	35.155,39
TOTAL INTERESES MORATORIOS A 19/10/2020				\$	10.105.008,79
CUOTAS PENDIENTES DE CANCELAR				\$	2.538.000,00
VALOR TOTAL				\$	12.643.008,79

ATENTAMENTE,


JANIER MILENA VELANDÍA PINEDA
C.C. No. 52.795.354 de Bogotá
T.P No. 222.335 del C. S de la J



República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá D.C.

TRASLADOS ART. 110 C. G. P.

En la fecha 08 ABR 2021 se hizo el presente traslado
Conforme a lo dispuesto en el Art. 446 del
C.P. el cual corre a partir de 13 ABR 2021
comparece el 09 ABR 2021

Secretaría.

⏮ Responder a todos ✓ 🗑 Eliminar ⛔ No deseado Bloquear ...

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LIQUIDACION DE CREDITO 2016-969



JURIDICOS SOLAR <juridicoselsolar@gmail.com>

Lun 19/10/2020 12:28 PM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota

👍 ↶ ⏮ ➡ ...

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