

LETRA DE CAMBIO No					
CAPITAL				\$ 7,500,000.00	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
21-feb-19	28-feb-19	8	\$ 7,500,000.00	2.00%	\$ 3,303.03
1-mar-19	31-mar-19	31	\$ 7,500,000.00	2.00%	\$ 12,799.24
1-abr-19	30-abr-19	30	\$ 7,500,000.00	2.00%	\$ 12,386.36
1-may-19	31-may-19	31	\$ 7,500,000.00	26.98%	\$ 155,802.61
1-jun-19	30-jun-19	30	\$ 7,500,000.00	27.01%	\$ 150,927.33
1-jul-19	31-jul-19	31	\$ 7,500,000.00	26.95%	\$ 155,646.95
1-ago-19	31-ago-19	31	\$ 7,500,000.00	26.92%	\$ 155,491.26
1-sep-19	30-sep-19	30	\$ 7,500,000.00	26.98%	\$ 150,776.72
1-oct-19	31-oct-19	31	\$ 7,500,000.00	26.98%	\$ 155,802.61
1-nov-19	30-nov-19	30	\$ 7,500,000.00	26.95%	\$ 150,626.08
1-dic-19	31-dic-19	31	\$ 7,500,000.00	26.55%	\$ 153,568.24
1-ene-20	31-ene-20	31	\$ 7,500,000.00	26.37%	\$ 152,630.86
1-feb-20	29-feb-20	29	\$ 7,500,000.00	26.16%	\$ 141,759.19
1-mar-20	31-mar-20	31	\$ 7,500,000.00	26.59%	\$ 153,776.38
1-abr-20	30-abr-20	30	\$ 7,500,000.00	26.43%	\$ 148,009.79
1-may-20	31-may-20	31	\$ 7,500,000.00	26.04%	\$ 150,909.13
1-jun-20	30-jun-20	30	\$ 7,500,000.00	25.29%	\$ 142,239.39
1-jul-20	31-jul-20	31	\$ 7,500,000.00	18.12%	\$ 108,296.56
1-ago-20	31-ago-20	31	\$ 7,500,000.00	18.12%	\$ 108,296.56
1-sep-20	30-sep-20	30	\$ 7,500,000.00	18.29%	\$ 105,714.57
1-oct-20	31-oct-20	31	\$ 7,500,000.00	18.35%	\$ 109,570.50
1-nov-20	30-nov-20	30	\$ 7,500,000.00	25.14%	\$ 141,476.55
1-dic-20	31-dic-20	31	\$ 7,500,000.00	24.76%	\$ 144,191.60
1-ene-21	31-ene-21	31	\$ 7,500,000.00	24.19%	\$ 141,179.84
1-feb-21	28-feb-21	28	\$ 7,500,000.00	23.98%	\$ 126,512.18
1-mar-21	31-mar-21	31	\$ 7,500,000.00	24.31%	\$ 141,814.95
1-abr-21	30-abr-21	30	\$ 7,500,000.00	24.12%	\$ 136,266.87

1-may-21	12-may-21	12	\$ 7,500,000.00	23.97%	\$ 54,198.98
TOTAL					\$ 3,463,974.35

CAPITAL	\$ 7,500,000.00
INTERES DE MORA	\$ 3,463,974.35
ABONOS	\$ 0.00
TOTAL LIQUIDACION CON FECHA DE CORTE 11/05/21	\$ 10,963,974.35

LETRA DE CAMBIO No					
CAPITAL				\$ 5,000,000.00	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-ene-19	31-ene-19	31	\$ 5,000,000.00	26.74%	\$ 103,037.59
1-feb-19	28-feb-19	28	\$ 5,000,000.00	27.55%	\$ 95,593.68
1-mar-19	31-mar-19	31	\$ 5,000,000.00	27.06%	\$ 104,145.03
1-abr-19	30-abr-19	30	\$ 5,000,000.00	26.98%	\$ 100,517.81
1-may-19	31-may-19	31	\$ 5,000,000.00	27.01%	\$ 103,972.16
1-jun-19	30-jun-19	30	\$ 5,000,000.00	26.95%	\$ 100,417.39
1-jul-19	31-jul-19	31	\$ 5,000,000.00	26.92%	\$ 103,660.84
1-ago-19	31-ago-19	31	\$ 5,000,000.00	26.98%	\$ 103,868.41
1-sep-19	30-sep-19	30	\$ 5,000,000.00	26.98%	\$ 100,517.81
1-oct-19	31-oct-19	31	\$ 5,000,000.00	26.95%	\$ 103,764.63
1-nov-19	30-nov-19	30	\$ 5,000,000.00	26.55%	\$ 99,076.28
1-dic-19	31-dic-19	31	\$ 5,000,000.00	26.37%	\$ 101,753.90
1-ene-20	31-ene-20	31	\$ 5,000,000.00	26.16%	\$ 101,023.79
1-feb-20	29-feb-20	29	\$ 5,000,000.00	26.59%	\$ 95,903.55
1-mar-20	31-mar-20	31	\$ 5,000,000.00	26.43%	\$ 101,962.30
1-abr-20	30-abr-20	30	\$ 5,000,000.00	26.04%	\$ 97,360.73
1-may-20	31-may-20	31	\$ 5,000,000.00	25.29%	\$ 97,987.14
1-jun-20	30-jun-20	30	\$ 5,000,000.00	18.12%	\$ 69,868.75
1-jul-20	31-jul-20	31	\$ 5,000,000.00	18.12%	\$ 72,197.71
1-ago-20	31-ago-20	31	\$ 5,000,000.00	18.29%	\$ 72,825.59
1-sep-20	30-sep-20	30	\$ 5,000,000.00	18.35%	\$ 70,690.64
1-oct-20	31-oct-20	31	\$ 5,000,000.00	25.14%	\$ 97,461.62
1-nov-20	30-nov-20	30	\$ 5,000,000.00	24.76%	\$ 93,026.84
1-dic-20	31-dic-20	31	\$ 5,000,000.00	24.19%	\$ 94,119.89
1-ene-21	31-ene-21	31	\$ 5,000,000.00	23.98%	\$ 93,378.03
1-feb-21	28-feb-21	28	\$ 5,000,000.00	24.31%	\$ 85,393.95
1-mar-21	31-mar-21	31	\$ 5,000,000.00	24.12%	\$ 93,872.74
1-abr-21	30-abr-21	30	\$ 5,000,000.00	23.97%	\$ 90,331.63
1-may-21	12-may-21	12	\$ 5,000,000.00	23.83%	\$ 35,940.94
TOTAL					\$ 2,683,671.39

CAPITAL	\$ 5,000,000.00
INTERES DE MORA	\$ 2,683,671.39
ABONOS	\$ 0.00
TOTAL LIQUIDACION CON FECHA DE CORTE 11/05/21	\$ 7,683,671.39