

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADOS MUNICIPALES DE EJECUCION CIVIL
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **097**

Fecha: **16/06/2023**

Página: **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 018 2018 00861	Ejecutivo Singular	COMULTIGAS	JUAN CARLOS FLOREZ DIAZ	Traslado (Art. 110 CGP)	20/06/2023	22/06/2023	JUZGADO 6 CIVIL MUNICIPAL EJECUCION
68001 40 03 019 2019 00643	Ejecutivo Singular	RODRIGUEZ & CORREA ABOGADOS LTDA.	TRANSPORTE MULTIMODAL TMS CARGO S.A.S.	Traslado (Art. 110 CGP)	20/06/2023	22/06/2023	JUZGADO 6 CIVIL MUNICIPAL EJECUCION

**DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR
PUBLICO DE LA SECRETARIA, HOY **16/06/2023** Y A LA HORA DE LAS 8 A.M.**

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

9/6/2020

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

Despacho
X roigu
S

6

MEMORIAL-LIQUIDACIÓN DEL CRÉDITO

VELASQUEZ ABOGADOS <velabogado@gmail.com>

Mar 9/06/2020 11:41 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.rarfajudicial.gov.co>

1 archivos adjuntos (124 KB)

JGEC-861-2018-DDO-JUAN CARLOS FLOREZ DIAZ.pdf;

BUENOS DÍAS

De manera atenta me permito anexar memorial mediante el cual se allega liquidación del crédito dentro del siguiente proceso:

JUZGADO SEXTO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA

RADICADO: 861-2018

DEMANDANTE: COOPERATIVA MULTIACTIVA DE FABRICANTES DE EQUIPOS Y ARTEFACTOS PARA GAS NATURAL Y GLP – COMULTIGAS

DEMANDADO: JUAN CARLOS FLOREZ DIAZ

Anexo:

- 1 pdf con liquidación del crédito

JUN 10 2020 8:24
CASH...
RE.F.L. CTUTI RAR. RGA
2FL5

--
VELÁSQUEZ Y ABOGADOS ASOCIADOS

Tel: 6421256



Señor
JUEZ SEXTO DE EJECUCION CIVIL MUNICIPAL
Bucaramanga

REF. Proceso ejecutivo singular de mínima cuantía contra JUAN CARLOS FLOREZ DIAZ

RAD: 861 - 2018 (Remitido del Juzgado 18 Civil Municipal de Bucaramanga)

ROMÁN ANDRÉS VELÁSQUEZ CALDERÓN, identificado como aparece al pie de mi firma, obrando como apoderado de la parte demandante, allego a su despacho la liquidación del crédito a efectos que sea aprobada por su despacho.

LIQUIDACION DEL CREDITO								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$ 1.459.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$33.703
\$ 1.459.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$33.265
\$ 1.459.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$32.973
\$ 1.459.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$32.528
\$ 1.459.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$32.582
\$ 1.459.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$32.244
\$ 1.459.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$32.098
\$ 1.459.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$31.952
\$ 1.459.000	1-oct-18	30-oct-19	30	19,63%	29,45%	26,09%	2,17%	\$31.560
\$ 1.459.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$31.514
\$ 1.459.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$31.369
\$ 1.459.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$31.077
\$ 1.459.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$31.806
\$ 1.459.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$31.369
\$ 1.459.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$31.223
\$ 1.459.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$31.369
\$ 1.459.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$31.223
\$ 1.459.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$31.223
\$ 1.459.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$31.223
\$ 1.459.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$31.223
\$ 1.459.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$30.931
\$ 1.459.000	1-nov-19	30-nov-19	30	19,30%	28,95%	25,70%	2,14%	\$31.223
\$ 1.459.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$30.639

V Velásquez y Abogados Asociados

\$ 1.459.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$30.493
\$ 1.459.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$30.931
\$ 1.459.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$30.785
\$ 1.459.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$30.347
\$ 1.459.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$29.618
\$ 1.459.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$29.472
TOTAL INTERESES MORATORIO DEL 01/02/2018 HASTA 30/06/2020								\$912.463
CAPITAL								\$1.459.000
TOTAL OBLIGACIÓN A 30 DE JUNIO DE 2020								\$2.371.463

Atentamente,

ROMÁN ANDRÉS VELÁSQUEZ CALDERÓN
 C.C. 13.724.114 De Bucaramanga
 T.P. 133.201 del C.S. de la J

RAD 2019-643 MEMORIAL REITERANDO PRONUNCIAMIENTO DE LIQUIDACIÓN

Dependencia Rodriguez & Correa Abogados <dependencia@rodriguezcorreaabogados.com>

Mar 13/06/2023 8:32 AM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (7 MB)

RAD 2019-643 MEMORIAL REITERANDO PRONUNCIAMIENTO DE LIQUIDACIÓN.pdf;

Señores

JUZGADO SEXTO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA-SANTANDER

E.S.D.

REF: EJECUTIVO

DTE: JULIO CESAR MONROY LOZANO

DDO: TRANSPORTE MULTIMODAL

RAD: 2019-643

Cordial Saludo,

GIME ALEXANDER RODRIGUEZ, abogado en ejercicio portador de la tarjeta profesional número 117.636 expedida por el consejo superior de la judicatura e identificado con la cédula de ciudadanía número 74.858.760 de Yopal, actuando en calidad de apoderado de la parte demandante en el proceso de la referencia, por medio del presente me permito ALLEGAR MEMORIAL REITERANDO PRONUNCIAMIENTO DE LIQUIDACIÓN

Ruego señor Juez dar trámite a la presente solicitud, de conformidad con la Ley 2213 de 2022, por tal motivo solicito de manera respetuosa dar acuse de recibido al presente correo a las siguientes direcciones electrónicas:

dependencia@rodriguezcorreaabogados.com

Lo anterior es para su conocimiento y fines pertinentes

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Atentamente,

ANA MARCELA ESCOBAR FUNES.

Coordinadora Judicial Bucaramanga

6971565 EXT. 112

dependencia@rodriguezcorreaabogados.com

www.rodriguezcorreaabogados.com

Rodríguez & Correa
Abogados

Rodríguez
Abogados

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA.
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Cabecera del llano
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Cel: 317 501 6027

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C 112B No. 9-33 Of. 408
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Cel. 315 745 0626

BARRANQUILLA
CL 102 # 49e- 89 Of. 1204B
Edificio Soho 102
Tel: (5) 3358129
Pbx: (7) 697 1565 Ext 121-122
Cel. 312 530 4650

TUNJA
Cl 17 # 11-51 Of. 203
Edificio Novocenter
Tel: (8) 741 0484
Pbx: (7) 697 1565 Ext119-120
Cel. 311 440 3435



NOTA DE CONFIDENCIALIDAD RODRIGUEZ Y CORREA ABOGADOS S.A.S, identificada con NIT. **900.265.868-8**, con domicilio principal en la [Carrera 35 No. 46 -112 Cabecera del llano ciudad de Bucaramanga - Santander](#), cumplimiento a lo estipulado por la Ley de Protección de datos personales Ley 1581 de 2012 y su decretos reglamentarios, le informa que el contenido de este mensaje es de **USO CONFIDENCIAL** entre ABOGADO Y EL CLIENTE por lo tanto solo es remitido a la(s) Persona(s) o Empresa(s) o a quien fue intencionalmente dirigida(s). Si Usted no es el receptor adecuado para recibir este mensaje, cualquier retención, divulgación o manejo inapropiado que resultara en un Daño o Perjuicio a RODRIGUEZ & CORREA ABOGADOS S.A.S., sus empresas afiliadas, clientes, proveedores, o cualquier otra entidad jurídica o personal, es estrictamente sancionada por la Ley, en caso de haber recibido por error este mensaje, infórmenos devolviendo una respuesta vía e-mail, mantenga la Confidencialidad respectiva y borre de su base de datos el mensaje. Puede consultar nuestra política de tratamiento de datos personales solicitándola través del correo electrónico aux.juridico@rodriguezcorreaabogados.com.

Señores,
JUZGADO SEXTO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REFERENCIA: EJECUTIVO
DEMANDANTE: JULIO CESAR MONROY LOZANO
DEMANDADO: TRANSPORTE MULTIMODAL S.A.
RADICADO: 2019-643-01

GIME ALEXANDER RODRÍGUEZ, abogado en ejercicio portador de la tarjeta profesional número 117.636 expedida por el consejo superior de la judicatura e identificado con la cédula de ciudadanía número 74.858.760 de Yopal, actuando en calidad de apoderado de la parte demandante en el proceso de la referencia, por medio del presente escrito me permito REITERAR pronunciamiento a la liquidación del crédito allegada mediante correo electrónico el 18 de enero de 2021, toda vez que a la fecha no se evidencia pronunciamiento alguno por parte del despacho.

En base a lo anterior, y teniendo en cuenta la liquidación allegada en su momento, me permito actualizar la misma de conformidad con el artículo 446 del C.G.P. de la siguiente manera:

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$41.717.700,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	\$819.950,76
\$41.717.700,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	30	\$814.474,34
\$41.717.700,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$810.256,42
\$41.717.700,00	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	30	\$806.456,36
\$41.717.700,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$806.033,90
\$41.717.700,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$804.766,25
\$41.717.700,00	01-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$807.301,14
\$41.717.700,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$805.188,85
\$41.717.700,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	30	\$800.537,72
\$41.717.700,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$808.567,97
\$41.717.700,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	30	\$816.581,57
\$41.717.700,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	30	\$824.999,04
\$41.717.700,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	30	\$851.812,49
\$41.717.700,00	01-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	30	\$858.903,70
\$41.717.700,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$882.999,91
\$41.717.700,00	01-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	30	\$910.238,61
\$41.717.700,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$938.512,19
\$41.717.700,00	01-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	30	\$974.274,72
\$41.717.700,00	01-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	30	\$1.011.714,45
\$41.717.700,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$1.063.056,78
\$41.717.700,00	01-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	30	\$1.106.698,92
\$41.717.700,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$1.152.176,56
\$41.717.700,00	01-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	30	\$1.223.399,59
\$41.717.700,00	01-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	30	\$1.268.669,65
\$41.717.700,00	01-feb-23	28-feb-23	30,18%	45,27%	37,93%	3,16%	30	\$1.318.609,10
\$41.717.700,00	01-mar-23	31-mar-23	30,84%	46,26%	38,63%	3,22%	30	\$1.342.973,75
\$41.717.700,00	01-abr-23	30-abr-23	31,39%	47,09%	39,21%	3,27%	30	\$1.363.162,43
\$41.717.700,00	01-may-23	31-may-23	30,27%	45,41%	38,03%	3,17%	30	\$1.321.940,50

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

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BARRANQUILLA
CL 102 # 49e- 89 Of. 1204B
Edificio Soho 102
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Pbx: (7) 670 4848 Ext 122
Cel. 312 530 4650

TUNJA
Calle 17 No. 11- 51 Of 211B
Edificio Novocenter
Centro de Negocios & Especialidades
Tel. (8) 7401216
Pbx: (7) 670 4848 Ext 119-120



SC CER081118

\$41.717.700,00	01-jun-23	30-jun-23	29,76%	44,64%	37,48%	3,12%	30	\$1.303.024,95
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TOTAL INTERESES

\$28.617.282,60

INTERESES

31/01/2021

A:

\$31.667.673,00

CAPITAL

\$41.717.700,00

TOTAL LIQUIDACIÓN CREDITO

\$102.002.655,60

Atentamente,

GIME ALEXANDER RODRÍGUEZ

C.C. 74.858.760 de Yopal

T.P. 117.636 del C.S.J.

VIVIANA CARRILLO

Allega Liquidacion de Credito Rad: 2019-643 Rodriguez & Correa Vs Transporte Multimodal

Información General Rodríguez & Correa Abogados <info@rodriguezcorreaabogados.com> 18 de enero de 2021, 14:59
Para: j19cmbuc@cendoj.ramajudicial.gov.co

Señor(a):
JUEZ DIECINUEVE CIVIL MUNICIPAL DE BUCARAMANGA
E.S.D.

Por medio del presente correo me permito adjuntar archivo PDF del documento mencionado en el asunto ,firmado por el Doctor Gime Alexander Rodríguez , apoderado de la parte demandante.

Ruego, señor Juez dar trámite a la solicitud de conformidad con el decreto 806 de 04 de junio de 2020, a su vez solicito muy respetuosamente , se acuse recibo de este correo a las siguientes direcciones electrónicas:

gerencia@rodriguezcorreaabogados.com
info@rodriguezcorreaabogados.com

MONICA URIBE

Coordinadora Jurídica
Pbx 6704848 EXT 102
info@rodriguezcorreaabogados.com
www.rodriguezcorreaabogados.com

Rodríguez & Correa
Abogados

Rodríguez
Abogados

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Cel. 317 911 6027

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Edificio Robinson
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Cel. 317 743 0526

BARRANQUILLA
Calle 102 N. 48-59 Of. 1040
Edificio Soto 102
Tel. 57 310 830000
Pbx 0716 70 4048 Ext 1121
Cel. 312 119 4633

TUNJA
Cra 9 N. 18-60 Of. 210
C.C. Villa Real Tunja
Tel. 57 800 276
Pbx 071 670 4048 Ext 119 100



NOTA DE CONFIDENCIALIDAD

RODRÍGUEZ Y CORREA ABOGADOS S.A.S., identificada con NIT. 900.265.868-8, con domicilio principal en la Carrera 35 No. 46 - 112 Cabecera de Ilano ciudad de Bucaramanga - Santander, cumplimiento a lo estipulado por la Ley de Protección de datos personales Ley 1581 de 2012 y su decretos reglamentarios, le informa que el contenido de este mensaje es de USO CONFIDENCIAL entre ABOGADO Y EL CLIENTE por lo tanto solo es remitido a la(s) Persona(s) o Empresa(s) o a quién fue intencionalmente dirigida(s). Si Usted no es el receptor adecuado para recibir este mensaje, cualquier retención, divulgación o manejo inapropiado que resultara en un Daño o Perjuicio a RODRÍGUEZ & CORREA ABOGADOS S.A.S., sus empresas afiliadas, clientes, proveedores, o cualquier otra entidad jurídica o personal, es estrictamente sancionada por la Ley, en caso de haber recibido por error este mensaje, infórmenos devolviendo una respuesta vía e-mail, mantenga la Confidencialidad respectiva y borre de su base de datos el mensaje. Puede consultar nuestra política de tratamiento de datos personales solicitandola a través del correo electrónico administrativo@rodriguezcorreaabogados.com



LIQUIDACION DE CREDITO 2019-643.pdf
6436K

Señor(a)
JUEZ DIECINUEVE CIVIL MUNICIPAL DE BUCARAMANGA
E.S.D

REF: **EJECUTIVO**
DTE: **RODRIGUEZ CORREA ABOGADOS S.A.S.**
DDO: **TRANSPORTE MULTIMODAL TMS CARGOS S.A.S.**
RAD: **2019-643**

Por medio del presente escrito me permito presentar la LIQUIDACIÓN del crédito de conformidad con el Art. 446 del C.G.P. de la siguiente manera:

FACTURA FC 0005570								
Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2.979.000,00	12-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	18	\$42.951,75
\$2.979.000,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$71.586,25
\$2.979.000,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$70.148,66
\$2.979.000,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$69.195,75
\$2.979.000,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$68.645,62
\$2.979.000,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$68.094,39
\$2.979.000,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$67.861,96
\$2.979.000,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$68.790,50
\$2.979.000,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$67.832,90
\$2.979.000,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$67.250,92
\$2.979.000,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$67.134,38
\$2.979.000,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$66.667,71
\$2.979.000,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$65.936,98
\$2.979.000,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$65.673,44
\$2.979.000,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$65.292,33
\$2.979.000,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$64.763,77
\$2.979.000,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$64.351,97
\$2.979.000,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$64.086,92
\$2.979.000,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$63.378,86
\$2.979.000,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$64.969,44
\$2.979.000,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$63.998,51
\$2.979.000,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$63.851,10
\$2.979.000,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$63.910,07
\$2.979.000,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$63.792,11
\$2.979.000,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$63.733,12
\$2.979.000,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$63.851,10
\$2.979.000,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$63.851,10
\$2.979.000,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$63.201,57
\$2.979.000,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$62.994,58
\$2.979.000,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$62.639,38
\$2.979.000,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$62.224,40
\$2.979.000,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$63.083,31
\$2.979.000,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$62.757,83
\$2.979.000,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$61.986,99
\$2.979.000,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$60.498,54
\$2.979.000,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$60.289,51
\$2.979.000,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$60.289,51
\$2.979.000,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$60.796,87
\$2.979.000,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$60.975,71
\$2.979.000,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$60.199,88
\$2.979.000,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$59.451,83

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C | 12B No. 9-33 Of. 408
Edificio Sabanas
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BARRANQUILLA
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Edificio Soho 102
Telf: (5) 3358129
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Calle 17 No. 11- 51 Of 211B
Edificio Novocenter
Centro de Negocios & Especialidades
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\$2.979.000,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$58.310,90
\$2.979.000,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$57.889,36

TOTAL INTERESES
CAPITAL

\$2.442.364,09
\$2.979.000,00

TOTAL

\$5.421.364,09

FACTURA FC 000592								
Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2.979.900,00	23-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	7	\$16.708,51
\$2.979.900,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$71.607,88
\$2.979.900,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$70.169,86
\$2.979.900,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$69.216,66
\$2.979.900,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$68.666,36
\$2.979.900,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$68.114,96
\$2.979.900,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$67.882,47
\$2.979.900,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$68.811,28
\$2.979.900,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$67.853,39
\$2.979.900,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$67.271,24
\$2.979.900,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$67.154,66
\$2.979.900,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$66.687,86
\$2.979.900,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$65.956,90
\$2.979.900,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$65.693,28
\$2.979.900,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$65.312,05
\$2.979.900,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$64.783,34
\$2.979.900,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$64.371,41
\$2.979.900,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$64.106,28
\$2.979.900,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$63.398,01
\$2.979.900,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$64.989,07
\$2.979.900,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$64.017,84
\$2.979.900,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$63.929,38
\$2.979.900,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$63.811,39
\$2.979.900,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$63.752,37
\$2.979.900,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$63.220,66
\$2.979.900,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$63.013,61
\$2.979.900,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$62.658,30
\$2.979.900,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$62.243,20
\$2.979.900,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$63.102,36
\$2.979.900,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$62.776,79
\$2.979.900,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$62.005,72
\$2.979.900,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$60.516,82
\$2.979.900,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$60.815,24
\$2.979.900,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$60.994,14
\$2.979.900,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$60.218,07
\$2.979.900,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$59.469,79
\$2.979.900,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$58.328,51
\$2.979.900,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$57.906,85

TOTAL INTERESES
CAPITAL

\$2.416.845,74
\$2.979.900,00

TOTAL

\$5.396.745,74

FACTURA FC 0005614								
Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2.979.900,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$71.607,88
\$2.979.900,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$70.169,86
\$2.979.900,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$69.216,66
\$2.979.900,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$68.666,36
\$2.979.900,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$68.114,96
\$2.979.900,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$67.882,47
\$2.979.900,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$68.811,28
\$2.979.900,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$67.853,39
\$2.979.900,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$67.271,24
\$2.979.900,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$67.154,66
\$2.979.900,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$66.687,86
\$2.979.900,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$65.956,90
\$2.979.900,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$65.693,28
\$2.979.900,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$65.312,05
\$2.979.900,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$64.783,34
\$2.979.900,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$64.371,41
\$2.979.900,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$64.106,28
\$2.979.900,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$63.398,01
\$2.979.900,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$64.989,07
\$2.979.900,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$64.017,84
\$2.979.900,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$63.929,38
\$2.979.900,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$63.811,39
\$2.979.900,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$63.752,37
\$2.979.900,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$63.220,66
\$2.979.900,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$63.013,61
\$2.979.900,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$62.658,30
\$2.979.900,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$62.243,20
\$2.979.900,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$63.102,36
\$2.979.900,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$62.776,79
\$2.979.900,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$62.005,72
\$2.979.900,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$60.516,82
\$2.979.900,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$60.815,24
\$2.979.900,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$60.994,14
\$2.979.900,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$60.218,07
\$2.979.900,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$59.469,79
\$2.979.900,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$58.328,51
\$2.979.900,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$57.906,85

TOTAL INTERESES
CAPITAL

\$2.400.137,24 ✓

\$2.979.900,00 ✓

TOTAL

\$5.380.037,24

FACTURA FC 0005641								
Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2.979.900,00	10-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	20	\$47.738,59

\$2.979.900,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$70.169,86
\$2.979.900,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$69.216,66
\$2.979.900,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$68.666,36
\$2.979.900,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$68.114,96
\$2.979.900,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$67.882,47
\$2.979.900,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$68.811,28
\$2.979.900,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$67.853,39
\$2.979.900,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$67.271,24
\$2.979.900,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$67.154,66
\$2.979.900,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$66.687,86
\$2.979.900,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$65.956,90
\$2.979.900,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$65.693,28
\$2.979.900,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$65.312,05
\$2.979.900,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$64.783,34
\$2.979.900,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$64.371,41
\$2.979.900,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$64.106,28
\$2.979.900,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$63.398,01
\$2.979.900,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$64.989,07
\$2.979.900,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$64.017,84
\$2.979.900,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$63.929,38
\$2.979.900,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$63.811,39
\$2.979.900,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$63.752,37
\$2.979.900,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$63.220,66
\$2.979.900,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$63.013,61
\$2.979.900,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$62.658,30
\$2.979.900,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$62.243,20
\$2.979.900,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$63.102,36
\$2.979.900,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$62.776,79
\$2.979.900,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$62.005,72
\$2.979.900,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$60.516,82
\$2.979.900,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$60.815,24
\$2.979.900,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$60.994,14
\$2.979.900,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$60.218,07
\$2.979.900,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$59.469,79
\$2.979.900,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$58.328,51
\$2.979.900,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$57.906,85

TOTAL INTERESES
CAPITAL

\$2.376.267,94

\$2.979.900,00

TOTAL

\$5.356.167,94

FACTURA FC 0005657								
Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2.979.900,00	19-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	11	\$26.256,22
\$2.979.900,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$70.169,86
\$2.979.900,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$69.216,66
\$2.979.900,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$68.666,36
\$2.979.900,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$68.114,96
\$2.979.900,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$67.882,47
\$2.979.900,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$68.811,28
\$2.979.900,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$67.853,39

\$2.979.900,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$67.271,24
\$2.979.900,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$67.154,66
\$2.979.900,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$66.687,86
\$2.979.900,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$65.956,90
\$2.979.900,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$65.693,28
\$2.979.900,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$65.312,05
\$2.979.900,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$64.783,34
\$2.979.900,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$64.371,41
\$2.979.900,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$64.106,28
\$2.979.900,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$63.398,01
\$2.979.900,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$64.989,07
\$2.979.900,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$64.017,84
\$2.979.900,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$63.929,38
\$2.979.900,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$63.811,39
\$2.979.900,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$63.752,37
\$2.979.900,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$63.220,66
\$2.979.900,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$63.013,61
\$2.979.900,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$62.658,30
\$2.979.900,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$62.243,20
\$2.979.900,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$63.102,36
\$2.979.900,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$62.776,79
\$2.979.900,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$62.005,72
\$2.979.900,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$60.516,82
\$2.979.900,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$60.815,24
\$2.979.900,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$60.994,14
\$2.979.900,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$60.218,07
\$2.979.900,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$59.469,79
\$2.979.900,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$58.328,51
\$2.979.900,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$57.906,85

TOTAL INTERESES
CAPITAL

\$2.354.785,58

\$2.979.900,00

TOTAL

\$5.334.685,58

FACTURA FC 0005677								
Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Max.	Int. E.N.	Int. Men	# Das	Interes generado
\$2.979.900,00	27-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	4	\$9.547,72
\$2.979.900,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$70.169,86
\$2.979.900,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$69.216,66
\$2.979.900,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$68.666,36
\$2.979.900,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$68.114,96
\$2.979.900,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$67.882,47
\$2.979.900,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$68.811,28
\$2.979.900,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$67.853,39
\$2.979.900,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$67.271,24
\$2.979.900,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$67.154,66
\$2.979.900,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$66.687,86
\$2.979.900,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$65.956,90
\$2.979.900,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$65.693,28
\$2.979.900,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$65.312,05
\$2.979.900,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$64.783,34

\$2.979.900,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$64.371,41
\$2.979.900,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$64.106,28
\$2.979.900,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$63.398,01
\$2.979.900,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$64.989,07
\$2.979.900,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$64.017,84
\$2.979.900,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$63.929,38
\$2.979.900,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$63.811,39
\$2.979.900,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$63.752,37
\$2.979.900,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$63.220,66
\$2.979.900,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$63.013,61
\$2.979.900,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$62.658,30
\$2.979.900,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$62.243,20
\$2.979.900,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$63.102,36
\$2.979.900,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$62.776,79
\$2.979.900,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$62.005,72
\$2.979.900,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$60.516,82
\$2.979.900,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$60.815,24
\$2.979.900,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$60.994,14
\$2.979.900,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$60.218,07
\$2.979.900,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$59.469,79
\$2.979.900,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$58.328,51
\$2.979.900,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$57.906,85

TOTAL INTERESES
CAPITAL

\$2.338.077,08

\$2.979.900,00

TOTAL

\$5.317.977,08

FACTURA FC 0005737								
Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Max.	Int. E.N.	Int. Men	# Das	Interes generado
\$2.979.900,00	09-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	21	\$49.118,90
\$2.979.900,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$69.216,66
\$2.979.900,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$68.666,36
\$2.979.900,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$68.114,96
\$2.979.900,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$67.882,47
\$2.979.900,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$68.811,28
\$2.979.900,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$67.853,39
\$2.979.900,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$67.271,24
\$2.979.900,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$67.154,66
\$2.979.900,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$66.687,86
\$2.979.900,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$65.956,90
\$2.979.900,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$65.693,28
\$2.979.900,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$65.312,05
\$2.979.900,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$64.783,34
\$2.979.900,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$64.371,41
\$2.979.900,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$64.106,28
\$2.979.900,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$63.398,01
\$2.979.900,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$64.989,07
\$2.979.900,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$64.017,84
\$2.979.900,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$63.929,38
\$2.979.900,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$63.811,39

\$2.979.900,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$63.752,37
\$2.979.900,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$63.220,66
\$2.979.900,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$63.013,61
\$2.979.900,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$62.658,30
\$2.979.900,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$62.243,20
\$2.979.900,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$63.102,36
\$2.979.900,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$62.776,79
\$2.979.900,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$62.005,72
\$2.979.900,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$60.516,82
\$2.979.900,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$60.815,24
\$2.979.900,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$60.994,14
\$2.979.900,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$60.218,07
\$2.979.900,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$59.469,79
\$2.979.900,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$58.328,51
\$2.979.900,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$57.906,85

TOTAL INTERESES
CAPITAL

\$2.307.478,40

\$2.979.900,00

TOTAL

\$5.287.378,40

FACTURA FC 0005837								
Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2.979.900,00	21-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	10	\$23.072,22
\$2.979.900,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$68.666,36
\$2.979.900,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$68.114,96
\$2.979.900,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$67.882,47
\$2.979.900,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$68.811,28
\$2.979.900,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$67.853,39
\$2.979.900,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$67.271,24
\$2.979.900,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$67.154,66
\$2.979.900,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$66.687,86
\$2.979.900,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$65.956,90
\$2.979.900,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$65.693,28
\$2.979.900,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$65.312,05
\$2.979.900,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$64.783,34
\$2.979.900,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$64.371,41
\$2.979.900,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$64.106,28
\$2.979.900,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$63.398,01
\$2.979.900,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$64.989,07
\$2.979.900,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$64.017,84
\$2.979.900,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$63.929,38
\$2.979.900,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$63.811,39
\$2.979.900,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$63.752,37
\$2.979.900,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$63.220,66
\$2.979.900,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$63.013,61
\$2.979.900,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$62.658,30
\$2.979.900,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$62.243,20
\$2.979.900,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$63.102,36
\$2.979.900,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$62.776,79

\$2.979.900,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$62.005,72
\$2.979.900,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$60.516,82
\$2.979.900,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$60.815,24
\$2.979.900,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$60.994,14
\$2.979.900,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$60.218,07
\$2.979.900,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$59.469,79
\$2.979.900,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$58.328,51
\$2.979.900,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$57.906,85

TOTAL INTERESES
CAPITAL

\$2.212.215,06
\$2.979.900,00

TOTAL

\$5.192.115,06

FACTURA FC 0005852								
Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Max.	Int. E.N.	Int. Men	# Das	Interes generado
\$2.979.900,00	31-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	1	\$2.307,22
\$2.979.900,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$68.666,36
\$2.979.900,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$68.114,96
\$2.979.900,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$67.882,47
\$2.979.900,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$68.811,28
\$2.979.900,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$67.853,39
\$2.979.900,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$67.271,24
\$2.979.900,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$67.154,66
\$2.979.900,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$66.687,86
\$2.979.900,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$65.956,90
\$2.979.900,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$65.693,28
\$2.979.900,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$65.312,05
\$2.979.900,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$64.783,34
\$2.979.900,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$64.371,41
\$2.979.900,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$64.106,28
\$2.979.900,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$63.398,01
\$2.979.900,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$64.989,07
\$2.979.900,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$64.017,84
\$2.979.900,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$63.929,38
\$2.979.900,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$63.811,39
\$2.979.900,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$63.752,37
\$2.979.900,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$63.220,66
\$2.979.900,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$63.013,61
\$2.979.900,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$62.658,30
\$2.979.900,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$62.243,20
\$2.979.900,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$63.102,36
\$2.979.900,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$62.776,79
\$2.979.900,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$62.005,72
\$2.979.900,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$60.516,82
\$2.979.900,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$60.815,24
\$2.979.900,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$60.994,14
\$2.979.900,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$60.218,07
\$2.979.900,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$59.469,79
\$2.979.900,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$58.328,51

\$2.979.900,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$57.906,85
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TOTAL INTERESES
CAPITAL

\$2.191.450,06

\$2.979.900,00

TOTAL

\$5.171.350,06

FACTURA FC 0005885								
Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2.979.900,00	05-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	25	\$57.221,96
\$2.979.900,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$68.114,96
\$2.979.900,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$67.882,47
\$2.979.900,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$68.811,28
\$2.979.900,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$67.853,39
\$2.979.900,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$67.271,24
\$2.979.900,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$67.154,66
\$2.979.900,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$66.687,86
\$2.979.900,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$65.956,90
\$2.979.900,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$65.693,28
\$2.979.900,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$65.312,05
\$2.979.900,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$64.783,34
\$2.979.900,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$64.371,41
\$2.979.900,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$64.106,28
\$2.979.900,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$63.398,01
\$2.979.900,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$64.989,07
\$2.979.900,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$64.017,84
\$2.979.900,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$63.929,38
\$2.979.900,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$63.811,39
\$2.979.900,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$63.752,37
\$2.979.900,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$63.220,66
\$2.979.900,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$63.013,61
\$2.979.900,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$62.658,30
\$2.979.900,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$62.243,20
\$2.979.900,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$63.102,36
\$2.979.900,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$62.776,79
\$2.979.900,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$62.005,72
\$2.979.900,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$60.516,82
\$2.979.900,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$60.815,24
\$2.979.900,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$60.994,14
\$2.979.900,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$60.218,07
\$2.979.900,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$59.469,79
\$2.979.900,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$58.328,51
\$2.979.900,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$57.906,85

TOTAL INTERESES
CAPITAL

\$2.177.698,45

\$2.979.900,00

TOTAL

\$5.157.598,45

FACTURA FC 0005907								
Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado

\$2.979.900,00	18-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	12	\$27.466,54
\$2.979.900,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$68.114,96
\$2.979.900,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$67.882,47
\$2.979.900,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$68.811,28
\$2.979.900,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$67.853,39
\$2.979.900,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$67.271,24
\$2.979.900,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$67.154,66
\$2.979.900,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$66.687,86
\$2.979.900,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$65.956,90
\$2.979.900,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$65.693,28
\$2.979.900,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$65.312,05
\$2.979.900,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$64.783,34
\$2.979.900,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$64.371,41
\$2.979.900,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$64.106,28
\$2.979.900,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$63.398,01
\$2.979.900,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$64.989,07
\$2.979.900,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$64.017,84
\$2.979.900,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$63.929,38
\$2.979.900,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$63.811,39
\$2.979.900,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$63.752,37
\$2.979.900,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$63.220,66
\$2.979.900,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$63.013,61
\$2.979.900,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$62.658,30
\$2.979.900,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$62.243,20
\$2.979.900,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$63.102,36
\$2.979.900,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$62.776,79
\$2.979.900,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$62.005,72
\$2.979.900,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$60.516,82
\$2.979.900,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$60.815,24
\$2.979.900,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$60.994,14
\$2.979.900,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$60.218,07
\$2.979.900,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$59.469,79
\$2.979.900,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$58.328,51
\$2.979.900,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$57.906,85

TOTAL INTERESES
CAPITAL

\$2.147.943,03

\$2.979.900,00

TOTAL

\$5.127.843,03

FACTURA FC 0005930								
Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Max.	Int. E.N.	Int. Men	# Das	Interes generado
\$2.979.900,00	29-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	1	\$2.288,88
\$2.979.900,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$68.114,96
\$2.979.900,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$67.882,47
\$2.979.900,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$68.811,28
\$2.979.900,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$67.853,39
\$2.979.900,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$67.271,24
\$2.979.900,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$67.154,66
\$2.979.900,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$66.687,86
\$2.979.900,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$65.956,90
\$2.979.900,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$65.693,28

\$2.979.900,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$65.312,05
\$2.979.900,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$64.783,34
\$2.979.900,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$64.371,41
\$2.979.900,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$64.106,28
\$2.979.900,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$63.398,01
\$2.979.900,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$64.989,07
\$2.979.900,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$64.017,84
\$2.979.900,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$63.929,38
\$2.979.900,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$63.811,39
\$2.979.900,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$63.752,37
\$2.979.900,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$63.220,66
\$2.979.900,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$63.013,61
\$2.979.900,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$62.658,30
\$2.979.900,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$62.243,20
\$2.979.900,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$63.102,36
\$2.979.900,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$62.776,79
\$2.979.900,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$62.005,72
\$2.979.900,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$60.516,82
\$2.979.900,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$60.815,24
\$2.979.900,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$60.994,14
\$2.979.900,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$60.218,07
\$2.979.900,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$59.469,79
\$2.979.900,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$58.328,51
\$2.979.900,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$57.906,85

TOTAL INTERESES
CAPITAL

\$2.122.765,36

\$2.979.900,00

TOTAL

\$5.102.665,36

FACTURA FC 0005974								
Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2.979.900,00	06-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	24	\$54.491,97
\$2.979.900,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$67.882,47
\$2.979.900,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$68.811,28
\$2.979.900,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$67.853,39
\$2.979.900,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$67.271,24
\$2.979.900,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$67.154,66
\$2.979.900,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$66.687,86
\$2.979.900,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$65.956,90
\$2.979.900,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$65.693,28
\$2.979.900,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$65.312,05
\$2.979.900,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$64.783,34
\$2.979.900,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$64.371,41
\$2.979.900,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$64.106,28
\$2.979.900,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$63.398,01
\$2.979.900,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$64.989,07
\$2.979.900,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$64.017,84
\$2.979.900,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$63.929,38
\$2.979.900,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$63.811,39
\$2.979.900,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$63.752,37

\$2.979.900,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$63.220,66
\$2.979.900,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$63.013,61
\$2.979.900,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$62.658,30
\$2.979.900,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$62.243,20
\$2.979.900,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$63.102,36
\$2.979.900,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$62.776,79
\$2.979.900,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$62.005,72
\$2.979.900,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$60.516,82
\$2.979.900,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$60.815,24
\$2.979.900,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$60.994,14
\$2.979.900,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$60.218,07
\$2.979.900,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$59.469,79
\$2.979.900,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$58.328,51
\$2.979.900,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$57.906,85

TOTAL INTERESES
CAPITAL

\$2.106.853,49

\$2.979.900,00

TOTAL

\$5.086.753,49

FACTURA FC 0006002								
Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Max.	Int. E.N.	Int. Men	# Das	Interes generado
\$2.979.900,00	21-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	9	\$20.434,49
\$2.979.900,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$67.882,47
\$2.979.900,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$68.811,28
\$2.979.900,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$67.853,39
\$2.979.900,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$67.271,24
\$2.979.900,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$67.154,66
\$2.979.900,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$66.687,86
\$2.979.900,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$65.956,90
\$2.979.900,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$65.693,28
\$2.979.900,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$65.312,05
\$2.979.900,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$64.783,34
\$2.979.900,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$64.371,41
\$2.979.900,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$64.106,28
\$2.979.900,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$63.398,01
\$2.979.900,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$64.989,07
\$2.979.900,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$64.017,84
\$2.979.900,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$63.929,38
\$2.979.900,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$63.811,39
\$2.979.900,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$63.752,37
\$2.979.900,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$63.870,39
\$2.979.900,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$63.220,66
\$2.979.900,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$63.013,61
\$2.979.900,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$62.658,30
\$2.979.900,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$62.243,20
\$2.979.900,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$63.102,36
\$2.979.900,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$62.776,79
\$2.979.900,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$62.005,72
\$2.979.900,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$60.516,82
\$2.979.900,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73

\$2.979.900,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$60.307,73
\$2.979.900,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$60.815,24
\$2.979.900,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$60.994,14
\$2.979.900,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$60.218,07
\$2.979.900,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$59.469,79
\$2.979.900,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$58.328,51
\$2.979.900,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$57.906,85

TOTAL INTERESES
CAPITAL

\$2.072.796,01
\$2.979.900,00

TOTAL

\$5.052.696,01

TOTAL LIQUIDACIÓN CREDITO	\$73.385.377,93
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Atentamente,



GIME ALEXANDER RODRIGUEZ
C.C. 74.858.760 DE YOPAL
T.P. 117.636 DEL C.S. DE LA J.