

## 2021-1209 ALLEGA LIQUIDACION DE CREDITO

Bogota Rodriguez & Correa Abogados <bogota@rodriguezcorreaabogados.com>

Vie 11/11/2022 13:48

Para: Juzgado 11 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C.  
<j11pqccmbta@cendoj.ramajudicial.gov.co>

Cordial saludo

En el presente me permito adjuntar, Liquidación de Crédito

Ruego señor Juez dar trámite a lo solicitado de conformidad con el Decreto 806 del 4 de junio de 2020 hoy LEY 2213 DE 2022, por tal motivo solicito dar respuesta al correo [bogota@rodriguezcorreaabogados.com](mailto:bogota@rodriguezcorreaabogados.com) en los trámites donde se me reconozca como apoderado.

Atentamente,

**Dr. Gime Alexander Rodríguez**

Teléfono: (8) 7410484

WhatsApp: 311 4403435

Calle 17 No. 11-51

Pbx 6076971565 Ext 119-120

[bogota@rodriguezcorreaabogados.com](mailto:bogota@rodriguezcorreaabogados.com)

[www.rodriguezcorreaabogados.com](http://www.rodriguezcorreaabogados.com)



gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

| BOGOTÁ D.C.                                                                                           | BARRANQUILLA                                                                                                  | TUNJA                                                                                                                           |                                                                                                        |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| <b>BUCARAMANGA</b><br>Cra 20 # 40-722<br>Callecilla del Sur<br>Pbx. (7) 407 1000<br>Cel. 311 801 4007 | <b>BOGOTÁ D.C.</b><br>Cra 120 No. 9-23 Cra 408<br>Edificio Calleson<br>Tel. (7) 337 4000<br>Cel. 311 745 0000 | <b>BARRANQUILLA</b><br>Cra 102 # 40-80 Cra. 120 No. 9-23 Cra 408<br>Edificio Calleson<br>Tel. (7) 337 4000<br>Cel. 311 745 0000 | <b>TUNJA</b><br>Cra 17 # 11-24 Cra. 100<br>Edificio Calleson<br>Tel. (7) 337 4000<br>Cel. 311 745 0000 |



### 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 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 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 solicitándola a través del correo electrónico [info@rodriguezcorreaabogados.com](mailto:info@rodriguezcorreaabogados.com)

Señor(a)  
**JUEZ 11 DE PEQUEÑAS CAUSAS DE PEQUEÑAS CAUSAS DE BOGOTA D.C.**  
E. S. D.

REF: **EJECUTIVO**  
DTE: **FINANCIERA COMULTRASAN**  
DDO: **KELLY PATRICIA BERRIO VILLA**  
RAD: **2021-1209**

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:

**PAGARE No. 070-0079-003522122**

| Capital        | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|----------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$2.000.000,00 | 17-mar-17     | 31-mar-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 15     | \$24.376,21      |
| \$2.000.000,00 | 1-abr-17      | 30-abr-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$48.733,23      |
| \$2.000.000,00 | 1-may-17      | 31-may-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 31     | \$50.357,67      |
| \$2.000.000,00 | 1-jun-17      | 30-jun-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$48.733,23      |
| \$2.000.000,00 | 1-jul-17      | 31-jul-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$49.662,61      |
| \$2.000.000,00 | 1-ago-17      | 31-ago-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$49.662,61      |
| \$2.000.000,00 | 1-sep-17      | 30-sep-17   | 21,48%    | 32,22%  | 28,26%    | 2,35%    | 30     | \$47.095,44      |
| \$2.000.000,00 | 1-oct-17      | 31-oct-17   | 21,15%    | 31,73%  | 27,87%    | 2,32%    | 31     | \$48.004,22      |
| \$2.000.000,00 | 1-nov-17      | 30-nov-17   | 20,96%    | 31,44%  | 27,65%    | 2,30%    | 30     | \$46.086,35      |
| \$2.000.000,00 | 1-dic-17      | 31-dic-17   | 20,77%    | 31,16%  | 27,43%    | 2,29%    | 31     | \$47.240,15      |
| \$2.000.000,00 | 1-ene-18      | 31-ene-18   | 20,69%    | 31,04%  | 27,34%    | 2,28%    | 31     | \$47.078,91      |
| \$2.000.000,00 | 1-feb-18      | 28-feb-18   | 21,01%    | 31,52%  | 27,71%    | 2,31%    | 28     | \$43.104,71      |
| \$2.000.000,00 | 1-mar-18      | 31-mar-18   | 20,68%    | 31,02%  | 27,32%    | 2,28%    | 31     | \$47.058,74      |
| \$2.000.000,00 | 1-abr-18      | 30-abr-18   | 20,48%    | 30,72%  | 27,09%    | 2,26%    | 30     | \$45.150,00      |
| \$2.000.000,00 | 1-may-18      | 31-may-18   | 20,44%    | 30,66%  | 27,04%    | 2,25%    | 31     | \$46.574,14      |
| \$2.000.000,00 | 1-jun-18      | 30-jun-18   | 20,28%    | 30,42%  | 26,86%    | 2,24%    | 30     | \$44.758,45      |
| \$2.000.000,00 | 1-jul-18      | 31-jul-18   | 20,03%    | 30,05%  | 26,56%    | 2,21%    | 31     | \$45.743,45      |
| \$2.000.000,00 | 1-ago-18      | 31-ago-18   | 19,94%    | 29,91%  | 26,45%    | 2,20%    | 31     | \$45.560,63      |
| \$2.000.000,00 | 1-sep-18      | 30-sep-18   | 19,81%    | 29,72%  | 26,30%    | 2,19%    | 30     | \$43.835,06      |
| \$2.000.000,00 | 1-oct-18      | 31-oct-18   | 19,63%    | 29,45%  | 26,09%    | 2,17%    | 31     | \$44.929,55      |
| \$2.000.000,00 | 1-nov-18      | 30-nov-18   | 19,49%    | 29,24%  | 25,92%    | 2,16%    | 30     | \$43.203,74      |
| \$2.000.000,00 | 1-dic-18      | 31-dic-18   | 19,40%    | 29,10%  | 25,82%    | 2,15%    | 31     | \$44.459,98      |
| \$2.000.000,00 | 1-ene-19      | 31-ene-19   | 19,16%    | 28,74%  | 25,53%    | 2,13%    | 31     | \$43.968,78      |
| \$2.000.000,00 | 1-feb-19      | 28-feb-19   | 19,70%    | 29,55%  | 26,17%    | 2,18%    | 28     | \$40.710,40      |
| \$2.000.000,00 | 1-mar-19      | 31-mar-19   | 19,37%    | 29,06%  | 25,78%    | 2,15%    | 31     | \$44.398,65      |
| \$2.000.000,00 | 1-abr-19      | 30-abr-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 30     | \$42.867,47      |
| \$2.000.000,00 | 1-may-19      | 31-may-19   | 19,34%    | 29,01%  | 25,74%    | 2,15%    | 31     | \$44.337,30      |
| \$2.000.000,00 | 1-jun-19      | 30-jun-19   | 19,30%    | 28,95%  | 25,70%    | 2,14%    | 30     | \$42.827,87      |
| \$2.000.000,00 | 1-jul-19      | 31-jul-19   | 19,28%    | 28,92%  | 25,67%    | 2,14%    | 31     | \$44.214,54      |
| \$2.000.000,00 | 1-ago-19      | 31-ago-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 31     | \$44.296,39      |
| \$2.000.000,00 | 1-sep-19      | 30-sep-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 30     | \$42.867,47      |
| \$2.000.000,00 | 1-oct-19      | 31-oct-19   | 19,10%    | 28,65%  | 25,46%    | 2,12%    | 31     | \$43.845,78      |
| \$2.000.000,00 | 1-nov-19      | 30-nov-19   | 19,03%    | 28,55%  | 25,38%    | 2,11%    | 30     | \$42.292,43      |

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

**BUCARAMANGA**  
Cra 35 # 46-112  
Cabecera del llano  
Pbx: (7) 670 4848  
Cel: 317 501 6027

**BOGOTA D.C**  
Cl 12B No. 9-33 Of. 408  
Edificio Sabanas  
Tel.(1) 3374893  
Cel. 315 745 0626

**BARRANQUILLA**  
CL 102 # 49e- 89 Of. 1204B  
Edificio Soho 102  
Toll: (5) 3358129  
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) 741 04 84  
Pbx: (7) 670 4848 Ext 119-120



SC-CER681418

|                |          |           |        |        |        |       |    |             |
|----------------|----------|-----------|--------|--------|--------|-------|----|-------------|
| \$2.000.000,00 | 1-dic-19 | 31-dic-19 | 18,91% | 28,37% | 25,23% | 2,10% | 31 | \$43.455,76 |
| \$2.000.000,00 | 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 25,07% | 2,09% | 31 | \$43.167,87 |
| \$2.000.000,00 | 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 25,41% | 2,12% | 29 | \$40.940,27 |
| \$2.000.000,00 | 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 25,28% | 2,11% | 31 | \$43.537,94 |
| \$2.000.000,00 | 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 24,97% | 2,08% | 30 | \$41.615,97 |
| \$2.000.000,00 | 1-may-20 | 31-may-20 | 18,19% | 27,29% | 24,37% | 2,03% | 31 | \$41.970,56 |
| \$2.000.000,00 | 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 24,29% | 2,02% | 30 | \$40.476,34 |
| \$2.000.000,00 | 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 24,29% | 2,02% | 31 | \$41.825,55 |
| \$2.000.000,00 | 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 24,49% | 2,04% | 31 | \$42.177,53 |
| \$2.000.000,00 | 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 24,56% | 2,05% | 30 | \$40.937,04 |
| \$2.000.000,00 | 1-oct-20 | 31-oct-20 | 18,09% | 27,14% | 24,25% | 2,02% | 31 | \$41.763,37 |
| \$2.000.000,00 | 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 23,95% | 2,00% | 30 | \$39.913,95 |
| \$2.000.000,00 | 1-dic-20 | 31-dic-20 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$40.452,90 |
| \$2.000.000,00 | 1-ene-21 | 31-ene-21 | 17,32% | 25,98% | 23,32% | 1,94% | 31 | \$40.160,46 |
| \$2.000.000,00 | 1-feb-21 | 28-feb-21 | 17,54% | 26,31% | 23,59% | 1,97% | 28 | \$36.688,86 |
| \$2.000.000,00 | 1-mar-21 | 31-mar-21 | 17,41% | 26,12% | 23,43% | 1,95% | 31 | \$40.348,51 |
| \$2.000.000,00 | 1-abr-21 | 30-abr-21 | 17,31% | 25,97% | 23,31% | 1,94% | 30 | \$38.844,73 |
| \$2.000.000,00 | 1-may-21 | 31-may-21 | 17,22% | 25,83% | 23,20% | 1,93% | 31 | \$39.951,30 |
| \$2.000.000,00 | 1-jun-21 | 30-jun-21 | 17,21% | 25,82% | 23,19% | 1,93% | 30 | \$38.642,30 |
| \$2.000.000,00 | 1-jul-21 | 31-jul-21 | 17,18% | 25,77% | 23,15% | 1,93% | 31 | \$39.867,58 |
| \$2.000.000,00 | 1-ago-21 | 31-ago-21 | 17,24% | 25,86% | 23,22% | 1,94% | 31 | \$39.993,15 |
| \$2.000.000,00 | 1-sep-21 | 30-sep-21 | 17,19% | 25,79% | 23,16% | 1,93% | 30 | \$38.601,79 |
| \$2.000.000,00 | 1-oct-21 | 31-oct-21 | 17,08% | 25,62% | 23,03% | 1,92% | 31 | \$39.658,10 |
| \$2.000.000,00 | 1-nov-21 | 30-nov-21 | 17,27% | 25,91% | 23,26% | 1,94% | 30 | \$38.763,78 |
| \$2.000.000,00 | 1-dic-21 | 31-dic-21 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$40.452,90 |
| \$2.000.000,00 | 1-ene-22 | 31-ene-22 | 17,66% | 26,49% | 23,73% | 1,98% | 31 | \$40.869,89 |
| \$2.000.000,00 | 1-feb-22 | 28-feb-22 | 18,30% | 27,45% | 24,50% | 2,04% | 28 | \$38.114,52 |
| \$2.000.000,00 | 1-mar-22 | 31-mar-22 | 18,47% | 27,71% | 24,71% | 2,06% | 31 | \$42.549,51 |
| \$2.000.000,00 | 1-abr-22 | 30-abr-22 | 19,05% | 28,58% | 25,40% | 2,12% | 30 | \$42.332,15 |
| \$2.000.000,00 | 1-may-22 | 31-may-22 | 19,71% | 29,57% | 26,18% | 2,18% | 31 | \$45.092,61 |
| \$2.000.000,00 | 1-jun-22 | 30-jun-22 | 20,40% | 30,60% | 27,00% | 2,25% | 30 | \$44.993,48 |
| \$2.000.000,00 | 1-jul-22 | 31-jul-22 | 21,28% | 31,92% | 28,02% | 2,34% | 31 | \$48.264,91 |
| \$2.000.000,00 | 1-ago-22 | 31-ago-22 | 22,21% | 33,32% | 29,10% | 2,43% | 31 | \$50.119,65 |
| \$2.000.000,00 | 1-sep-22 | 30-sep-22 | 23,50% | 35,25% | 30,58% | 2,55% | 30 | \$50.964,30 |
| \$2.000.000,00 | 1-oct-22 | 31-oct-22 | 24,61% | 36,92% | 31,83% | 2,65% | 31 | \$54.825,12 |
| \$2.000.000,00 | 1-nov-22 | 30-nov-22 | 25,78% | 38,67% | 33,14% | 2,76% | 30 | \$55.236,82 |

TOTAL INTERESES

\$3.005.607,65

INTERESES A:

\$0,00

INTERESES DE PLAZO

\$0,00

SANCION COMERCIAL

\$0,00

ABONOS

\$0,00

CAPITAL

\$2.000.000,00

TOTAL LIQUIDACIÓN

\$5.005.607,65

PAGARE No. 066-0079-003804123

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA  
Cra 35 # 46-112  
Cabecera del llano  
Pbx: (7) 670 4848  
Cel: 317 501 6027

BOGOTA D.C  
Cl 12B No. 9-33 Of. 408  
Edificio Sabanas  
Tel.(1) 3374893  
Cel. 315 745 0626

BARRANQUILLA  
CL 102 # 49e- 89 Of. 1204B  
Edificio Soho 102  
Toll: (5) 3358129  
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)7 41 04 84  
Pbx: (7) 670 4848 Ext 119-120



SC-CER681418



| Capital         | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|-----------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$15.568.448,00 | 27-may-17     | 31-may-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 5      | \$63.225,07      |
| \$15.568.448,00 | 1-jun-17      | 30-jun-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$379.350,40     |
| \$15.568.448,00 | 1-jul-17      | 31-jul-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$386.584,90     |
| \$15.568.448,00 | 1-ago-17      | 31-ago-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$386.584,90     |
| \$15.568.448,00 | 1-sep-17      | 30-sep-17   | 21,48%    | 32,22%  | 28,26%    | 2,35%    | 30     | \$366.601,49     |
| \$15.568.448,00 | 1-oct-17      | 31-oct-17   | 21,15%    | 31,73%  | 27,87%    | 2,32%    | 31     | \$373.675,57     |
| \$15.568.448,00 | 1-nov-17      | 30-nov-17   | 20,96%    | 31,44%  | 27,65%    | 2,30%    | 30     | \$358.746,48     |
| \$15.568.448,00 | 1-dic-17      | 31-dic-17   | 20,77%    | 31,16%  | 27,43%    | 2,29%    | 31     | \$367.727,90     |
| \$15.568.448,00 | 1-ene-18      | 31-ene-18   | 20,69%    | 31,04%  | 27,34%    | 2,28%    | 31     | \$366.472,75     |
| \$15.568.448,00 | 1-feb-18      | 28-feb-18   | 21,01%    | 31,52%  | 27,71%    | 2,31%    | 28     | \$335.536,71     |
| \$15.568.448,00 | 1-mar-18      | 31-mar-18   | 20,68%    | 31,02%  | 27,32%    | 2,28%    | 31     | \$366.315,78     |
| \$15.568.448,00 | 1-abr-18      | 30-abr-18   | 20,48%    | 30,72%  | 27,09%    | 2,26%    | 30     | \$351.457,68     |
| \$15.568.448,00 | 1-may-18      | 31-may-18   | 20,44%    | 30,66%  | 27,04%    | 2,25%    | 31     | \$362.543,57     |
| \$15.568.448,00 | 1-jun-18      | 30-jun-18   | 20,28%    | 30,42%  | 26,86%    | 2,24%    | 30     | \$348.409,82     |
| \$15.568.448,00 | 1-jul-18      | 31-jul-18   | 20,03%    | 30,05%  | 26,56%    | 2,21%    | 31     | \$356.077,30     |
| \$15.568.448,00 | 1-ago-18      | 31-ago-18   | 19,94%    | 29,91%  | 26,45%    | 2,20%    | 31     | \$354.654,12     |
| \$15.568.448,00 | 1-sep-18      | 30-sep-18   | 19,81%    | 29,72%  | 26,30%    | 2,19%    | 30     | \$341.221,96     |
| \$15.568.448,00 | 1-oct-18      | 31-oct-18   | 19,63%    | 29,45%  | 26,09%    | 2,17%    | 31     | \$349.741,66     |
| \$15.568.448,00 | 1-nov-18      | 30-nov-18   | 19,49%    | 29,24%  | 25,92%    | 2,16%    | 30     | \$336.307,58     |
| \$15.568.448,00 | 1-dic-18      | 31-dic-18   | 19,40%    | 29,10%  | 25,82%    | 2,15%    | 31     | \$346.086,48     |
| \$15.568.448,00 | 1-ene-19      | 31-ene-19   | 19,16%    | 28,74%  | 25,53%    | 2,13%    | 31     | \$342.262,81     |
| \$15.568.448,00 | 1-feb-19      | 28-feb-19   | 19,70%    | 29,55%  | 26,17%    | 2,18%    | 28     | \$316.898,89     |
| \$15.568.448,00 | 1-mar-19      | 31-mar-19   | 19,37%    | 29,06%  | 25,78%    | 2,15%    | 31     | \$345.609,05     |
| \$15.568.448,00 | 1-abr-19      | 30-abr-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 30     | \$333.690,01     |
| \$15.568.448,00 | 1-may-19      | 31-may-19   | 19,34%    | 29,01%  | 25,74%    | 2,15%    | 31     | \$345.131,48     |
| \$15.568.448,00 | 1-jun-19      | 30-jun-19   | 19,30%    | 28,95%  | 25,70%    | 2,14%    | 30     | \$333.381,74     |
| \$15.568.448,00 | 1-jul-19      | 31-jul-19   | 19,28%    | 28,92%  | 25,67%    | 2,14%    | 31     | \$344.175,86     |
| \$15.568.448,00 | 1-ago-19      | 31-ago-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 31     | \$344.813,01     |
| \$15.568.448,00 | 1-sep-19      | 30-sep-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 30     | \$333.690,01     |
| \$15.568.448,00 | 1-oct-19      | 31-oct-19   | 19,10%    | 28,65%  | 25,46%    | 2,12%    | 31     | \$341.305,36     |
| \$15.568.448,00 | 1-nov-19      | 30-nov-19   | 19,03%    | 28,55%  | 25,38%    | 2,11%    | 30     | \$329.213,77     |
| \$15.568.448,00 | 1-dic-19      | 31-dic-19   | 18,91%    | 28,37%  | 25,23%    | 2,10%    | 31     | \$338.269,38     |
| \$15.568.448,00 | 1-ene-20      | 31-ene-20   | 18,77%    | 28,16%  | 25,07%    | 2,09%    | 31     | \$336.028,39     |
| \$15.568.448,00 | 1-feb-20      | 29-feb-20   | 19,06%    | 28,59%  | 25,41%    | 2,12%    | 29     | \$318.688,22     |
| \$15.568.448,00 | 1-mar-20      | 31-mar-20   | 18,95%    | 28,43%  | 25,28%    | 2,11%    | 31     | \$338.909,05     |
| \$15.568.448,00 | 1-abr-20      | 30-abr-20   | 18,69%    | 28,04%  | 24,97%    | 2,08%    | 30     | \$323.948,04     |
| \$15.568.448,00 | 1-may-20      | 31-may-20   | 18,19%    | 27,29%  | 24,37%    | 2,03%    | 31     | \$326.708,27     |
| \$15.568.448,00 | 1-jun-20      | 30-jun-20   | 18,12%    | 27,18%  | 24,29%    | 2,02%    | 30     | \$315.076,92     |
| \$15.568.448,00 | 1-jul-20      | 31-jul-20   | 18,12%    | 27,18%  | 24,29%    | 2,02%    | 31     | \$325.579,49     |
| \$15.568.448,00 | 1-ago-20      | 31-ago-20   | 18,29%    | 27,44%  | 24,49%    | 2,04%    | 31     | \$328.319,35     |
| \$15.568.448,00 | 1-sep-20      | 30-sep-20   | 18,35%    | 27,53%  | 24,56%    | 2,05%    | 30     | \$318.663,06     |
| \$15.568.448,00 | 1-oct-20      | 31-oct-20   | 18,09%    | 27,14%  | 24,25%    | 2,02%    | 31     | \$325.095,46     |
| \$15.568.448,00 | 1-nov-20      | 30-nov-20   | 17,84%    | 26,76%  | 23,95%    | 2,00%    | 30     | \$310.699,14     |
| \$15.568.448,00 | 1-dic-20      | 31-dic-20   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$314.894,43     |
| \$15.568.448,00 | 1-ene-21      | 31-ene-21   | 17,32%    | 25,98%  | 23,32%    | 1,94%    | 31     | \$312.618,03     |
| \$15.568.448,00 | 1-feb-21      | 28-feb-21   | 17,54%    | 26,31%  | 23,59%    | 1,97%    | 28     | \$285.594,28     |
| \$15.568.448,00 | 1-mar-21      | 31-mar-21   | 17,41%    | 26,12%  | 23,43%    | 1,95%    | 31     | \$314.081,83     |
| \$15.568.448,00 | 1-abr-21      | 30-abr-21   | 17,31%    | 25,97%  | 23,31%    | 1,94%    | 30     | \$302.376,09     |

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

**BUCARAMANGA**  
Cra 35 # 46-112  
Cabecera del llano  
Pbx: (7) 670 4848  
Cel: 317 501 6027

**BOGOTA D.C**  
Cl 12B No. 9-33 Of. 408  
Edificio Sabanas  
Tel.(1) 3374893  
Cel. 315 745 0626

**BARRANQUILLA**  
CL 102 # 49e- 89 Of. 1204B  
Edificio Soho 102  
Tell: (5) 3358129  
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) 741 04 84  
Pbx: (7) 670 4848 Ext 119-120



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|                 |          |           |        |        |        |       |    |              |
|-----------------|----------|-----------|--------|--------|--------|-------|----|--------------|
| \$15.568.448,00 | 1-may-21 | 31-may-21 | 17,22% | 25,83% | 23,20% | 1,93% | 31 | \$310.989,89 |
| \$15.568.448,00 | 1-jun-21 | 30-jun-21 | 17,21% | 25,82% | 23,19% | 1,93% | 30 | \$300.800,31 |
| \$15.568.448,00 | 1-jul-21 | 31-jul-21 | 17,18% | 25,77% | 23,15% | 1,93% | 31 | \$310.338,14 |
| \$15.568.448,00 | 1-ago-21 | 31-ago-21 | 17,24% | 25,86% | 23,22% | 1,94% | 31 | \$311.315,66 |
| \$15.568.448,00 | 1-sep-21 | 30-sep-21 | 17,19% | 25,79% | 23,16% | 1,93% | 30 | \$300.484,94 |
| \$15.568.448,00 | 1-oct-21 | 31-oct-21 | 17,08% | 25,62% | 23,03% | 1,92% | 31 | \$308.707,52 |
| \$15.568.448,00 | 1-nov-21 | 30-nov-21 | 17,27% | 25,91% | 23,26% | 1,94% | 30 | \$301.745,98 |
| \$15.568.448,00 | 1-dic-21 | 31-dic-21 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$314.894,43 |
| \$15.568.448,00 | 1-ene-22 | 31-ene-22 | 17,66% | 26,49% | 23,73% | 1,98% | 31 | \$318.140,42 |
| \$15.568.448,00 | 1-feb-22 | 28-feb-22 | 18,30% | 27,45% | 24,50% | 2,04% | 28 | \$296.691,94 |
| \$15.568.448,00 | 1-mar-22 | 31-mar-22 | 18,47% | 27,71% | 24,71% | 2,06% | 31 | \$331.214,91 |
| \$15.568.448,00 | 1-abr-22 | 30-abr-22 | 19,05% | 28,58% | 25,40% | 2,12% | 30 | \$329.522,92 |
| \$15.568.448,00 | 1-may-22 | 31-may-22 | 19,71% | 29,57% | 26,18% | 2,18% | 31 | \$351.010,94 |
| \$15.568.448,00 | 1-jun-22 | 30-jun-22 | 20,40% | 30,60% | 27,00% | 2,25% | 30 | \$350.239,30 |
| \$15.568.448,00 | 1-jul-22 | 31-jul-22 | 21,28% | 31,92% | 28,02% | 2,34% | 31 | \$375.704,88 |
| \$15.568.448,00 | 1-ago-22 | 31-ago-22 | 22,21% | 33,32% | 29,10% | 2,43% | 31 | \$390.142,58 |
| \$15.568.448,00 | 1-sep-22 | 30-sep-22 | 23,50% | 35,25% | 30,58% | 2,55% | 30 | \$396.717,56 |
| \$15.568.448,00 | 1-oct-22 | 31-oct-22 | 24,61% | 36,92% | 31,83% | 2,65% | 31 | \$426.770,99 |
| \$15.568.448,00 | 1-nov-22 | 30-nov-22 | 25,78% | 38,67% | 33,14% | 2,76% | 30 | \$429.975,79 |

TOTAL INTERESES  
INTERESES A:  
INTERESES DE PLAZO  
SANCION COMERCIAL  
ABONOS  
CAPITAL

|                 |
|-----------------|
| \$22.498.452,61 |
| \$0,00          |
| \$0,00          |
| \$0,00          |
| \$0,00          |
| \$15.568.448,00 |

TOTAL LIQUIDACIÓN

\$38.066.900,61

TOTAL LIQUIDACIÓN DE CREDITO

\$43.072.508,26

Atentamente

  
GIME ALEXANDER RODRÍGUEZ  
C.C. 74.858.760 DE YOPAL

REPRESENTANTE LEGAL  
RODRIGUEZ & CORREA ABOGADOS SAS  
[bogota@rodriguezcorreaabogados.com](mailto:bogota@rodriguezcorreaabogados.com)

gerencia@rodriguezcorreaabogados.com | [www.rodriguezcorreaabogados.com](http://www.rodriguezcorreaabogados.com)

BUCARAMANGA  
Cra 35 # 46-112  
Cabecera del llano  
Pbx: (7) 670 4848  
Cel: 317 501 6027

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Cel. 315 745 0626

BARRANQUILLA  
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Edificio Soho 102  
Toll: (5) 3358129  
Pbx: (7) 670 4848 Ext 122  
Cel. 312 530 4650

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Calle 17 No. 11- 51 Of 211B  
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