

ALLEGA LIQUIDACION DE CREDITO /2018-342/INMETALING S.A.S/INDUPALMA LTDA

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

Jue 13/01/2022 2:55 PM

Para: Juzgado 03 Civil Circuito - Bogotá - Bogotá D.C. <j03cctobta@cendoj.ramajudicial.gov.co>

Señor(a)

JUEZ 3 CIVIL DEL CIRCUITO DE BOGOTA.

E.S.D.

REFERENCIA: EJECUTIVO.
DEMANDANTE: INMETALING S.A.S
DEMANDADO: INUPALMA LTDA
RADICADO: 2018-342

Por medio del presente escrito, me permito allegar MEMORIAL en archivo PDF firmado por el DR GIME ALEXANDER RODRÍGUEZ

Cordialmente,

Yesid Castillo Murillo

Coordinador Jurídico Bogotá

Pbx 6971565 Ext 115

Cel. 3186944209

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Rodríguez & Correa

Abogados

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Edificio Sabana
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BARRANQUILLA
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TUNJA
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Edificio Mocoerent
Tel (57) 744 1484
Pbx (57) 337 1565 Ext. 119-120
Cel. 311 444 1426

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

Señor(a)

JUZGADO TERCERO CIVIL DEL CIRCUITO DE BOGOTA

E. S. D.

REF: EJECUTIVO

DTE: INMETALING S.A.S

DDO: INDUPALMA LTDA

RAD: 2018-342

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 631

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$40.222.000,00	12-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	17	\$526.319,27
\$40.222.000,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$946.398,33
\$40.222.000,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$908.011,56
\$40.222.000,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$936.652,62
\$40.222.000,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$900.137,22
\$40.222.000,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$919.946,62
\$40.222.000,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$916.269,75
\$40.222.000,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$881.566,98
\$40.222.000,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$903.578,14
\$40.222.000,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$868.870,39
\$40.222.000,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$894.134,74
\$40.222.000,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$884.256,07
\$40.222.000,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$818.726,90
\$40.222.000,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$892.901,29
\$40.222.000,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$862.107,73
\$40.222.000,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$891.667,44
\$40.222.000,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$861.311,32
\$40.222.000,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$889.198,56
\$40.222.000,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$890.844,66
\$40.222.000,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$862.107,73
\$40.222.000,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$881.782,44
\$40.222.000,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$850.543,10
\$40.222.000,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$873.938,82
\$40.222.000,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$868.149,08
\$40.222.000,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$823.349,74
\$40.222.000,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$875.591,43
\$40.222.000,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$836.938,80
\$40.222.000,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$844.070,02
\$40.222.000,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$814.019,74
\$40.222.000,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$841.153,73
\$40.222.000,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$848.232,33
\$40.222.000,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$823.284,73

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SC-CFR66141R

\$40.222.000,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$839.903,22
\$40.222.000,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$802.709,48
\$40.222.000,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$813.548,26
\$40.222.000,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$807.667,04
\$40.222.000,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$737.849,61
\$40.222.000,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$811.448,85
\$40.222.000,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$781.206,39
\$40.222.000,00	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$803.460,66
\$40.222.000,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$777.135,26
\$40.222.000,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$801.776,82
\$40.222.000,00	01-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$804.302,30
\$40.222.000,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$776.320,50
\$40.222.000,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$797.564,00
\$40.222.000,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$779.578,47
\$40.222.000,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$813.548,26
\$40.222.000,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$821.934,45

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$40.406.014,87

\$0,00

\$0,00

\$0,00

\$0,00

\$40.222.000,00

TOTAL LIQUIDACIÓN CREDITO

\$80.628.014,87

FACTURA 632

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$12.066.600,00	12-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	17	\$157.895,78
\$12.066.600,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$283.919,50
\$12.066.600,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$272.403,47
\$12.066.600,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$280.995,79
\$12.066.600,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$270.041,17
\$12.066.600,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$275.983,99
\$12.066.600,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$274.880,93
\$12.066.600,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$264.470,09
\$12.066.600,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$271.073,44
\$12.066.600,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$260.661,12
\$12.066.600,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$268.240,42
\$12.066.600,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$265.276,82
\$12.066.600,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$245.618,07
\$12.066.600,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$267.870,39
\$12.066.600,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$258.632,32
\$12.066.600,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$267.500,23

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\$12.066.600,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$258.393,40
\$12.066.600,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$266.759,57
\$12.066.600,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$267.253,40
\$12.066.600,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$258.632,32
\$12.066.600,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$264.534,73
\$12.066.600,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$255.162,93
\$12.066.600,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$262.181,65
\$12.066.600,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$260.444,73
\$12.066.600,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$247.004,92
\$12.066.600,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$262.677,43
\$12.066.600,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$251.081,64
\$12.066.600,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$253.221,01
\$12.066.600,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$244.205,92
\$12.066.600,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$252.346,12
\$12.066.600,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$254.469,70
\$12.066.600,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$246.985,42
\$12.066.600,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$251.970,97
\$12.066.600,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$240.812,84
\$12.066.600,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$244.064,48
\$12.066.600,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$242.300,11
\$12.066.600,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$221.354,88
\$12.066.600,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$243.434,66
\$12.066.600,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$234.361,92
\$12.066.600,00	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$241.038,20
\$12.066.600,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$233.140,58
\$12.066.600,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$240.533,05
\$12.066.600,00	01-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$241.290,69
\$12.066.600,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$232.896,15
\$12.066.600,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$239.269,20
\$12.066.600,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$233.873,54
\$12.066.600,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$244.064,48
\$12.066.600,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$246.580,34

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

\$12.121.804,46
\$0,00
\$0,00
\$0,00
\$0,00
\$12.066.600,00

TOTAL LIQUIDACIÓN CREDITO

\$24.188.404,46

FACTURA 642

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
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\$60.096.000,00	02-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	29	\$1.311.444,83
\$60.096.000,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$1.399.459,90
\$60.096.000,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$1.344.901,96
\$60.096.000,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$1.374.499,33
\$60.096.000,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$1.369.005,70
\$60.096.000,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$1.317.156,01
\$60.096.000,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$1.350.043,05
\$60.096.000,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$1.298.185,94
\$60.096.000,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$1.335.933,60
\$60.096.000,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$1.321.173,80
\$60.096.000,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$1.223.266,16
\$60.096.000,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$1.334.090,69
\$60.096.000,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$1.288.081,81
\$60.096.000,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$1.332.247,19
\$60.096.000,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$1.286.891,88
\$60.096.000,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$1.328.558,42
\$60.096.000,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$1.331.017,87
\$60.096.000,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$1.288.081,81
\$60.096.000,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$1.317.477,94
\$60.096.000,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$1.270.803,00
\$60.096.000,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$1.305.758,72
\$60.096.000,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$1.297.108,23
\$60.096.000,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$1.230.173,18
\$60.096.000,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$1.308.227,90
\$60.096.000,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$1.250.476,71
\$60.096.000,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$1.261.131,52
\$60.096.000,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$1.216.233,16
\$60.096.000,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$1.256.774,27
\$60.096.000,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$1.267.350,45
\$60.096.000,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$1.230.076,05
\$60.096.000,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$1.254.905,87
\$60.096.000,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$1.199.334,41
\$60.096.000,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$1.215.528,72
\$60.096.000,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$1.206.741,54
\$60.096.000,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$1.102.426,79
\$60.096.000,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$1.212.391,98
\$60.096.000,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$1.167.206,49
\$60.096.000,00	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$1.200.456,76
\$60.096.000,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$1.161.123,78
\$60.096.000,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$1.197.940,93
\$60.096.000,00	01-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$1.201.714,27
\$60.096.000,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$1.159.906,44
\$60.096.000,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$1.191.646,52
\$60.096.000,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$1.164.774,20
\$60.096.000,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$1.215.528,72
\$60.096.000,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$1.228.058,60

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RC-CFERR141A

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

\$58.125.317,08
\$0,00
\$0,00
\$0,00
\$0,00
\$60.096.000,00

TOTAL LIQUIDACIÓN CREDITO

\$118.221.317,08

FACTURA 643

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$81.515.000,00	02-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	29	\$1.778.860,92
\$81.515.000,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$1.898.245,70
\$81.515.000,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$1.824.242,60
\$81.515.000,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$1.864.388,86
\$81.515.000,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$1.856.937,22
\$81.515.000,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$1.786.607,63
\$81.515.000,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$1.831.216,05
\$81.515.000,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$1.760.876,38
\$81.515.000,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$1.812.077,80
\$81.515.000,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$1.792.057,41
\$81.515.000,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$1.659.254,21
\$81.515.000,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$1.809.578,05
\$81.515.000,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$1.747.171,00
\$81.515.000,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$1.807.077,51
\$81.515.000,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$1.745.556,97
\$81.515.000,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$1.802.074,01
\$81.515.000,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$1.805.410,03
\$81.515.000,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$1.747.171,00
\$81.515.000,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$1.787.044,30
\$81.515.000,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$1.723.733,80
\$81.515.000,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$1.771.148,20
\$81.515.000,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$1.759.414,56
\$81.515.000,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$1.668.622,99
\$81.515.000,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$1.774.497,43
\$81.515.000,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$1.696.162,95
\$81.515.000,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$1.710.615,28
\$81.515.000,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$1.649.714,56
\$81.515.000,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$1.704.705,05
\$81.515.000,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$1.719.050,72
\$81.515.000,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$1.668.491,24
\$81.515.000,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$1.702.170,72
\$81.515.000,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$1.626.792,88

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SC-CFRM1418

\$81.515.000,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$1.648.759,04
\$81.515.000,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$1.636.840,00
\$81.515.000,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$1.495.346,11
\$81.515.000,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$1.644.504,33
\$81.515.000,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$1.583.214,14
\$81.515.000,00	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$1.628.315,24
\$81.515.000,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$1.574.963,47
\$81.515.000,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$1.624.902,73
\$81.515.000,00	01-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$1.630.020,94
\$81.515.000,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$1.573.312,26
\$81.515.000,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$1.616.364,92
\$81.515.000,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$1.579.914,95
\$81.515.000,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$1.648.759,04
\$81.515.000,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$1.665.754,74

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$78.841.939,93

\$0,00

\$0,00

\$0,00

\$0,00

\$81.515.000,00

TOTAL LIQUIDACIÓN CREDITO

\$160.356.939,93

TOTAL GENRAL LIQUIDACIÓN CREDITO

\$383.394.676.34

Atentamente,

GEME ALEXANDER RODRIGUEZ

T. P. No. 117.636 C. S. J.

C. C. No. 74.858.760 de Yopal

ANA MENDOZA

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