

Señor(a)
JUEZ TERCERO CIVIL MUNICIPAL DE SOGAMOSO
E. S. D.

REF: **EJECUTIVO**
DTE: **FINANCIERA COMULTRASAN**
DDO: **JUAN PABLO AVELLA PATIÑO**
RAD: **2015-805**

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:

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$651.498,00	16-abr-15	30-abr-15	19,37%	29,06%	25,78%	2,15%	15	\$6.998,14
\$651.498,00	1-may-15	31-may-15	19,37%	29,06%	25,78%	2,15%	31	\$14.462,82
\$651.498,00	1-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	30	\$13.996,27
\$651.498,00	1-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	31	\$14.389,51
\$651.498,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$14.389,51
\$651.498,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$13.925,33
\$651.498,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$14.436,17
\$651.498,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$13.970,49
\$651.498,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$14.436,17
\$651.498,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$14.668,96
\$651.498,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$13.722,57
\$651.498,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$14.668,96
\$651.498,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$14.745,78
\$651.498,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$15.237,30
\$651.498,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$14.745,78
\$651.498,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$15.761,40
\$651.498,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$15.761,40
\$651.498,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$15.252,97
\$651.498,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$16.184,03
\$651.498,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$15.661,96
\$651.498,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$16.184,03
\$651.498,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$16.410,42
\$651.498,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$14.822,31
\$651.498,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$16.410,42
\$651.498,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$15.874,80
\$651.498,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$16.403,96
\$651.498,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$15.874,80
\$651.498,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$16.177,55
\$651.498,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$16.177,55
\$651.498,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$15.341,29
\$651.498,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$15.637,33
\$651.498,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$15.012,58
\$651.498,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$15.388,43
\$651.498,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$15.335,91

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\$651.498,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$14.041,32
\$651.498,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$15.329,34
\$651.498,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$14.707,57
\$651.498,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$15.171,48
\$651.498,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$14.580,02
\$651.498,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$14.900,88
\$651.498,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$14.841,33
\$651.498,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$14.279,23
\$651.498,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$14.635,76
\$651.498,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$14.073,57
\$651.498,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$14.482,80
\$651.498,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$14.322,79
\$651.498,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$13.261,37
\$651.498,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$14.462,82
\$651.498,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$13.964,04
\$651.498,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$14.442,83
\$651.498,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$13.951,14
\$651.498,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$14.402,84
\$651.498,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$14.429,50
\$651.498,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$13.964,04
\$651.498,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$14.282,72
\$651.498,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$13.776,72
\$651.498,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$14.155,67
\$651.498,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$14.061,89
\$651.498,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$13.336,25
\$651.498,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$14.182,44
\$651.498,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$13.556,36
\$651.498,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$13.671,87
\$651.498,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$13.185,13
\$651.498,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$13.624,63
\$651.498,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$13.739,29
\$651.498,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$13.335,20
\$651.498,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$13.604,38
\$651.498,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$13.001,93
\$651.498,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$13.177,49
\$651.498,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$13.082,23
\$651.498,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$11.951,36
\$651.498,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$13.143,49
\$651.498,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$12.653,63
\$651.498,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$13.014,10
\$651.498,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$12.587,69
\$651.498,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$12.986,82
\$651.498,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$13.027,73
\$651.498,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$12.574,49
\$651.498,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$12.918,59
\$651.498,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$12.627,26
\$651.498,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$13.177,49
\$651.498,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$13.313,33
\$651.498,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$12.415,77
\$651.498,00	1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$13.860,46

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\$651.498,00	1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$13.789,65
\$651.498,00	1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$14.688,87
\$651.498,00	1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$14.656,58
\$651.498,00	1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$15.722,25
\$651.498,00	1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$16.326,43
\$651.498,00	1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$16.601,57
\$651.498,00	1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$17.859,23

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$1.304.382,50
\$0,00
\$0,00
\$0,00
\$0,00
\$651.498,00

TOTAL LIQUIDACIÓN CREDITO
CUOTA No. 27

\$1.955.880,50

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$966.501,00	16-may-15	31-may-15	19,37%	29,06%	25,78%	2,15%	16	\$11.073,89
\$966.501,00	1-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	30	\$20.763,55
\$966.501,00	1-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	31	\$21.346,91
\$966.501,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$21.346,91
\$966.501,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$20.658,30
\$966.501,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$21.416,14
\$966.501,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$20.725,29
\$966.501,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$21.416,14
\$966.501,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$21.761,48
\$966.501,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$20.357,52
\$966.501,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$21.761,48
\$966.501,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$21.875,44
\$966.501,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$22.604,63
\$966.501,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$21.875,44
\$966.501,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$23.382,13
\$966.501,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$23.382,13
\$966.501,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$22.627,87
\$966.501,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$24.009,10
\$966.501,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$23.234,61
\$966.501,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$24.009,10
\$966.501,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$24.344,95
\$966.501,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$21.988,99
\$966.501,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$24.344,95
\$966.501,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$23.550,36
\$966.501,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$24.335,37
\$966.501,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$23.550,36
\$966.501,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$23.999,48

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\$966.501,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$23.999,48
\$966.501,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$22.758,90
\$966.501,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$23.198,06
\$966.501,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$22.271,25
\$966.501,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$22.828,83
\$966.501,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$22.750,90
\$966.501,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$20.830,37
\$966.501,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$22.741,16
\$966.501,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$21.818,76
\$966.501,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$22.506,98
\$966.501,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$21.629,54
\$966.501,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$22.105,55
\$966.501,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$22.017,20
\$966.501,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$21.183,32
\$966.501,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$21.712,23
\$966.501,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$20.878,23
\$966.501,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$21.485,31
\$966.501,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$21.247,93
\$966.501,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$19.673,32
\$966.501,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$21.455,67
\$966.501,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$20.715,73
\$966.501,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$21.426,02
\$966.501,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$20.696,59
\$966.501,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$21.366,70
\$966.501,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$21.406,25
\$966.501,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$20.715,73
\$966.501,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$21.188,49
\$966.501,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$20.437,84
\$966.501,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$21.000,02
\$966.501,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$20.860,90
\$966.501,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$19.784,41
\$966.501,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$21.039,73
\$966.501,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$20.110,94
\$966.501,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$20.282,30
\$966.501,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$19.560,21
\$966.501,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$20.212,22
\$966.501,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$20.382,31
\$966.501,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$19.782,84
\$966.501,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$20.182,17
\$966.501,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$19.288,44
\$966.501,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$19.548,88
\$966.501,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$19.407,56
\$966.501,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$17.729,91
\$966.501,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$19.498,44
\$966.501,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$18.771,74
\$966.501,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$19.306,49
\$966.501,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$18.673,91
\$966.501,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$19.266,03
\$966.501,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$19.326,71
\$966.501,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$18.654,33

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\$966.501,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$19.164,80
\$966.501,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$18.732,62
\$966.501,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$19.548,88
\$966.501,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$19.750,40
\$966.501,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$18.418,86
\$966.501,00	1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$20.562,07
\$966.501,00	1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$20.457,03
\$966.501,00	1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$21.791,02
\$966.501,00	1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$21.743,12
\$966.501,00	1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$23.324,04
\$966.501,00	1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$24.220,35
\$966.501,00	1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$24.628,53
\$966.501,00	1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$26.494,26

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

\$1.914.295,33
\$0,00
\$0,00
\$0,00
\$0,00
\$966.501,00

TOTAL LIQUIDACIÓN CREDITO
CUOTA No. 28

\$2.880.796,33

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$983.367,00	16-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	15	\$10.562,94
\$983.367,00	1-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	31	\$21.719,43
\$983.367,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$21.719,43
\$983.367,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$21.018,80
\$983.367,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$21.789,86
\$983.367,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$21.086,96
\$983.367,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$21.789,86
\$983.367,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$22.141,23
\$983.367,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$20.712,77
\$983.367,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$22.141,23
\$983.367,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$22.257,18
\$983.367,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$22.999,09
\$983.367,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$22.257,18
\$983.367,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$23.790,16
\$983.367,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$23.790,16
\$983.367,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$23.022,74
\$983.367,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$24.428,07
\$983.367,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$23.640,07
\$983.367,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$24.428,07
\$983.367,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$24.769,78
\$983.367,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$22.372,71
\$983.367,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$24.769,78

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\$983.367,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$23.961,33
\$983.367,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$24.760,04
\$983.367,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$23.961,33
\$983.367,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$24.418,29
\$983.367,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$24.418,29
\$983.367,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$23.156,05
\$983.367,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$23.602,88
\$983.367,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$22.659,90
\$983.367,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$23.227,20
\$983.367,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$23.147,92
\$983.367,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$21.193,87
\$983.367,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$23.138,01
\$983.367,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$22.199,51
\$983.367,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$22.899,74
\$983.367,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$22.006,99
\$983.367,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$22.491,30
\$983.367,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$22.401,41
\$983.367,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$21.552,98
\$983.367,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$22.091,12
\$983.367,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$21.242,57
\$983.367,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$21.860,24
\$983.367,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$21.618,72
\$983.367,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$20.016,63
\$983.367,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$21.830,08
\$983.367,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$21.077,23
\$983.367,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$21.799,92
\$983.367,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$21.057,76
\$983.367,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$21.739,56
\$983.367,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$21.779,80
\$983.367,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$21.077,23
\$983.367,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$21.558,25
\$983.367,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$20.794,49
\$983.367,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$21.366,48
\$983.367,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$21.224,93
\$983.367,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$20.129,65
\$983.367,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$21.406,88
\$983.367,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$20.461,89
\$983.367,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$20.636,23
\$983.367,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$19.901,55
\$983.367,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$20.564,94
\$983.367,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$20.738,00
\$983.367,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$20.128,07
\$983.367,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$20.534,36
\$983.367,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$19.625,03
\$983.367,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$19.890,02
\$983.367,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$19.746,24
\$983.367,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$18.039,31
\$983.367,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$19.838,70
\$983.367,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$19.099,31

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\$983.367,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$19.643,40
\$983.367,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$18.999,78
\$983.367,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$19.602,23
\$983.367,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$19.663,97
\$983.367,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$18.979,86
\$983.367,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$19.499,23
\$983.367,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$19.059,51
\$983.367,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$19.890,02
\$983.367,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$20.095,05
\$983.367,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$18.740,28
\$983.367,00	1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$20.920,89
\$983.367,00	1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$20.814,02
\$983.367,00	1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$22.171,29
\$983.367,00	1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$22.122,55
\$983.367,00	1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$23.731,06
\$983.367,00	1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$24.643,01
\$983.367,00	1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$25.058,31
\$983.367,00	1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$26.956,61

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$1.925.870,80

\$0,00

\$0,00

\$0,00

\$0,00

\$983.367,00

TOTAL LIQUIDACIÓN CREDITO
CUOTA No. 29

\$2.909.237,80

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$1.000.526,00	16-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	16	\$11.405,63
\$1.000.526,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$22.098,42
\$1.000.526,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$21.385,57
\$1.000.526,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$22.170,08
\$1.000.526,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$21.454,91
\$1.000.526,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$22.170,08
\$1.000.526,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$22.527,58
\$1.000.526,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$21.074,19
\$1.000.526,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$22.527,58
\$1.000.526,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$22.645,55
\$1.000.526,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$23.400,41
\$1.000.526,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$22.645,55
\$1.000.526,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$24.205,28
\$1.000.526,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$24.205,28
\$1.000.526,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$23.424,47
\$1.000.526,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$24.854,32

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SC-CER681418

\$1.000.526,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$24.052,57
\$1.000.526,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$24.854,32
\$1.000.526,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$25.202,00
\$1.000.526,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$22.763,09
\$1.000.526,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$25.202,00
\$1.000.526,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$24.379,43
\$1.000.526,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$25.192,08
\$1.000.526,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$24.379,43
\$1.000.526,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$24.844,37
\$1.000.526,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$24.844,37
\$1.000.526,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$23.560,11
\$1.000.526,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$24.014,73
\$1.000.526,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$23.055,30
\$1.000.526,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$23.632,50
\$1.000.526,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$23.551,83
\$1.000.526,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$21.563,69
\$1.000.526,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$23.541,75
\$1.000.526,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$22.586,87
\$1.000.526,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$23.299,32
\$1.000.526,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$22.391,00
\$1.000.526,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$22.883,76
\$1.000.526,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$22.792,30
\$1.000.526,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$21.929,06
\$1.000.526,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$22.476,59
\$1.000.526,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$21.613,23
\$1.000.526,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$22.241,69
\$1.000.526,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$21.995,95
\$1.000.526,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$20.365,91
\$1.000.526,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$22.211,00
\$1.000.526,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$21.445,01
\$1.000.526,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$22.180,31
\$1.000.526,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$21.425,20
\$1.000.526,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$22.118,90
\$1.000.526,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$22.159,84
\$1.000.526,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$21.445,01
\$1.000.526,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$21.934,42
\$1.000.526,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$21.157,34
\$1.000.526,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$21.739,31
\$1.000.526,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$21.595,29
\$1.000.526,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$20.480,90
\$1.000.526,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$21.780,42
\$1.000.526,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$20.818,93
\$1.000.526,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$20.996,32
\$1.000.526,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$20.248,82
\$1.000.526,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$20.923,78
\$1.000.526,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$21.099,86
\$1.000.526,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$20.479,28
\$1.000.526,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$20.892,67
\$1.000.526,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$19.967,47
\$1.000.526,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$20.237,09

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\$1.000.526,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$20.090,79
\$1.000.526,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$18.354,08
\$1.000.526,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$20.184,87
\$1.000.526,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$19.432,58
\$1.000.526,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$19.986,16
\$1.000.526,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$19.331,31
\$1.000.526,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$19.944,27
\$1.000.526,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$20.007,09
\$1.000.526,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$19.311,04
\$1.000.526,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$19.839,48
\$1.000.526,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$19.392,09
\$1.000.526,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$20.237,09
\$1.000.526,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$20.445,70
\$1.000.526,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$19.067,28
\$1.000.526,00	1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$21.285,94
\$1.000.526,00	1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$21.177,21
\$1.000.526,00	1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$22.558,16
\$1.000.526,00	1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$22.508,57
\$1.000.526,00	1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$24.145,15
\$1.000.526,00	1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$25.073,01
\$1.000.526,00	1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$25.495,56
\$1.000.526,00	1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$27.426,98

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

\$1.938.035,73
\$0,00
\$0,00
\$0,00
\$0,00
\$1.000.526,00

TOTAL LIQUIDACIÓN CREDITO
CUOTA No. 30

\$2.938.561,73

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$1.017.986,00	16-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	16	\$11.604,67
\$1.017.986,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$21.758,76
\$1.017.986,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$22.556,96
\$1.017.986,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$21.829,32
\$1.017.986,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$22.556,96
\$1.017.986,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$22.920,71
\$1.017.986,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$21.441,95
\$1.017.986,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$22.920,71
\$1.017.986,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$23.040,74
\$1.017.986,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$23.808,76
\$1.017.986,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$23.040,74
\$1.017.986,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$24.627,68
\$1.017.986,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$24.627,68

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\$1.017.986,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$23.833,24
\$1.017.986,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$25.288,05
\$1.017.986,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$24.472,30
\$1.017.986,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$25.288,05
\$1.017.986,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$25.641,79
\$1.017.986,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$23.160,33
\$1.017.986,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$25.641,79
\$1.017.986,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$24.804,87
\$1.017.986,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$25.631,70
\$1.017.986,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$24.804,87
\$1.017.986,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$25.277,92
\$1.017.986,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$25.277,92
\$1.017.986,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$23.971,25
\$1.017.986,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$24.433,81
\$1.017.986,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$23.457,63
\$1.017.986,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$24.044,91
\$1.017.986,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$23.962,83
\$1.017.986,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$21.940,00
\$1.017.986,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$23.952,57
\$1.017.986,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$22.981,03
\$1.017.986,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$23.705,91
\$1.017.986,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$22.781,74
\$1.017.986,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$23.283,10
\$1.017.986,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$23.190,04
\$1.017.986,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$22.311,74
\$1.017.986,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$22.868,83
\$1.017.986,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$21.990,40
\$1.017.986,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$22.629,82
\$1.017.986,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$22.379,80
\$1.017.986,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$20.721,31
\$1.017.986,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$22.598,60
\$1.017.986,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$21.819,24
\$1.017.986,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$22.567,38
\$1.017.986,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$21.799,09
\$1.017.986,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$22.504,89
\$1.017.986,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$22.546,55
\$1.017.986,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$21.819,24
\$1.017.986,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$22.317,19
\$1.017.986,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$21.526,55
\$1.017.986,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$22.118,68
\$1.017.986,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$21.972,14
\$1.017.986,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$20.838,31
\$1.017.986,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$22.160,50
\$1.017.986,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$21.182,24
\$1.017.986,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$21.362,72
\$1.017.986,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$20.602,18
\$1.017.986,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$21.288,91
\$1.017.986,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$21.468,07
\$1.017.986,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$20.836,66
\$1.017.986,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$21.257,27

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SC-CER681418

\$1.017.986,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$20.315,92
\$1.017.986,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$20.590,24
\$1.017.986,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$20.441,39
\$1.017.986,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$18.674,37
\$1.017.986,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$20.537,11
\$1.017.986,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$19.771,70
\$1.017.986,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$20.334,93
\$1.017.986,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$19.668,66
\$1.017.986,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$20.292,32
\$1.017.986,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$20.356,23
\$1.017.986,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$19.648,04
\$1.017.986,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$20.185,69
\$1.017.986,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$19.730,50
\$1.017.986,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$20.590,24
\$1.017.986,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$20.802,49
\$1.017.986,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$19.400,02
\$1.017.986,00	1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$21.657,40
\$1.017.986,00	1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$21.546,77
\$1.017.986,00	1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$22.951,82
\$1.017.986,00	1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$22.901,36
\$1.017.986,00	1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$24.566,50
\$1.017.986,00	1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$25.510,55
\$1.017.986,00	1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$25.940,47
\$1.017.986,00	1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$27.905,60

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

\$1.949.371,99
\$0,00
\$0,00
\$0,00
\$0,00
\$1.017.986,00

TOTAL LIQUIDACIÓN CREDITO
CUOTA No. 31

\$2.967.357,99

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$1.035.750,00	16-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	15	\$11.069,23
\$1.035.750,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$22.950,59
\$1.035.750,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$22.210,24
\$1.035.750,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$22.950,59
\$1.035.750,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$23.320,68
\$1.035.750,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$21.816,12
\$1.035.750,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$23.320,68
\$1.035.750,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$23.442,80
\$1.035.750,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$24.224,23
\$1.035.750,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$23.442,80
\$1.035.750,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$25.057,44

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\$1.035.750,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$25.057,44
\$1.035.750,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$24.249,14
\$1.035.750,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$25.729,33
\$1.035.750,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$24.899,35
\$1.035.750,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$25.729,33
\$1.035.750,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$26.089,25
\$1.035.750,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$23.564,48
\$1.035.750,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$26.089,25
\$1.035.750,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$25.237,72
\$1.035.750,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$26.078,98
\$1.035.750,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$25.237,72
\$1.035.750,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$25.719,03
\$1.035.750,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$25.719,03
\$1.035.750,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$24.389,55
\$1.035.750,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$24.860,18
\$1.035.750,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$23.866,97
\$1.035.750,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$24.464,49
\$1.035.750,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$24.380,99
\$1.035.750,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$22.322,85
\$1.035.750,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$24.370,55
\$1.035.750,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$23.382,05
\$1.035.750,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$24.119,59
\$1.035.750,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$23.179,28
\$1.035.750,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$23.689,39
\$1.035.750,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$23.594,71
\$1.035.750,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$22.701,08
\$1.035.750,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$23.267,89
\$1.035.750,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$22.374,14
\$1.035.750,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$23.024,71
\$1.035.750,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$22.770,33
\$1.035.750,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$21.082,90
\$1.035.750,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$22.992,95
\$1.035.750,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$22.199,99
\$1.035.750,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$22.961,18
\$1.035.750,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$22.179,48
\$1.035.750,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$22.897,60
\$1.035.750,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$22.939,99
\$1.035.750,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$22.199,99
\$1.035.750,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$22.706,63
\$1.035.750,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$21.902,19
\$1.035.750,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$22.504,65
\$1.035.750,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$22.355,56
\$1.035.750,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$21.201,94
\$1.035.750,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$22.547,21
\$1.035.750,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$21.551,87
\$1.035.750,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$21.735,51
\$1.035.750,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$20.961,69
\$1.035.750,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$21.660,41
\$1.035.750,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$21.842,69
\$1.035.750,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$21.200,27

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\$1.035.750,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$21.628,21
\$1.035.750,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$20.670,44
\$1.035.750,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$20.949,55
\$1.035.750,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$20.798,10
\$1.035.750,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$19.000,24
\$1.035.750,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$20.895,48
\$1.035.750,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$20.116,72
\$1.035.750,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$20.689,78
\$1.035.750,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$20.011,88
\$1.035.750,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$20.646,42
\$1.035.750,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$20.711,45
\$1.035.750,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$19.990,90
\$1.035.750,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$20.537,94
\$1.035.750,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$20.074,79
\$1.035.750,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$20.949,55
\$1.035.750,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$21.165,50
\$1.035.750,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$19.738,56
\$1.035.750,00	1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$22.035,33
\$1.035.750,00	1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$21.922,76
\$1.035.750,00	1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$23.352,33
\$1.035.750,00	1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$23.301,00
\$1.035.750,00	1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$24.995,19
\$1.035.750,00	1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$25.955,71
\$1.035.750,00	1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$26.393,14
\$1.035.750,00	1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$28.392,56

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

\$1.960.512,40
\$0,00
\$0,00
\$0,00
\$0,00
\$1.035.750,00

TOTAL LIQUIDACIÓN CREDITO
CUOTA No. 32

\$2.996.262,40

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$1.053.823,00	16-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	16	\$12.052,16
\$1.053.823,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$22.597,80
\$1.053.823,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$23.351,06
\$1.053.823,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$23.727,60
\$1.053.823,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$22.196,79
\$1.053.823,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$23.727,60
\$1.053.823,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$23.851,86
\$1.053.823,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$24.646,92
\$1.053.823,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$23.851,86
\$1.053.823,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$25.494,67

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\$1.053.823,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$25.494,67
\$1.053.823,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$24.672,26
\$1.053.823,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$26.178,28
\$1.053.823,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$25.333,82
\$1.053.823,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$26.178,28
\$1.053.823,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$26.544,48
\$1.053.823,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$23.975,66
\$1.053.823,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$26.544,48
\$1.053.823,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$25.678,10
\$1.053.823,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$26.534,04
\$1.053.823,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$25.678,10
\$1.053.823,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$26.167,80
\$1.053.823,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$26.167,80
\$1.053.823,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$24.815,13
\$1.053.823,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$25.293,97
\$1.053.823,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$24.283,43
\$1.053.823,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$24.891,38
\$1.053.823,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$24.806,42
\$1.053.823,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$22.712,37
\$1.053.823,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$24.795,79
\$1.053.823,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$23.790,05
\$1.053.823,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$24.540,45
\$1.053.823,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$23.583,74
\$1.053.823,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$24.102,75
\$1.053.823,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$24.006,42
\$1.053.823,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$23.097,20
\$1.053.823,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$23.673,90
\$1.053.823,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$22.764,55
\$1.053.823,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$23.426,48
\$1.053.823,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$23.167,65
\$1.053.823,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$21.450,78
\$1.053.823,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$23.394,16
\$1.053.823,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$22.587,36
\$1.053.823,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$23.361,83
\$1.053.823,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$22.566,50
\$1.053.823,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$23.297,15
\$1.053.823,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$23.340,28
\$1.053.823,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$22.587,36
\$1.053.823,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$23.102,84
\$1.053.823,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$22.284,37
\$1.053.823,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$22.897,34
\$1.053.823,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$22.745,65
\$1.053.823,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$21.571,90
\$1.053.823,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$22.940,64
\$1.053.823,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$21.927,93
\$1.053.823,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$22.114,77
\$1.053.823,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$21.327,45
\$1.053.823,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$22.038,37
\$1.053.823,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$22.223,83
\$1.053.823,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$21.570,19

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\$1.053.823,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$22.005,60
\$1.053.823,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$21.031,12
\$1.053.823,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$21.315,10
\$1.053.823,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$21.161,01
\$1.053.823,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$19.331,78
\$1.053.823,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$21.260,09
\$1.053.823,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$20.467,74
\$1.053.823,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$21.050,80
\$1.053.823,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$20.361,07
\$1.053.823,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$21.006,68
\$1.053.823,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$21.072,85
\$1.053.823,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$20.339,72
\$1.053.823,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$20.896,31
\$1.053.823,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$20.425,08
\$1.053.823,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$21.315,10
\$1.053.823,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$21.534,82
\$1.053.823,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$20.082,98
\$1.053.823,00	1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$22.419,83
\$1.053.823,00	1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$22.305,30
\$1.053.823,00	1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$23.759,81
\$1.053.823,00	1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$23.707,58
\$1.053.823,00	1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$25.431,34
\$1.053.823,00	1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$26.408,62
\$1.053.823,00	1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$26.853,68
\$1.053.823,00	1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$28.887,98

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

\$1.972.160,49
\$0,00
\$0,00
\$0,00
\$0,00
\$1.053.823,00

TOTAL LIQUIDACIÓN CREDITO
CUOTA No. 33

\$3.025.983,49

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$3.273.097,00	16-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	15	\$35.093,55
\$3.273.097,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$72.526,67
\$3.273.097,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$73.696,19
\$3.273.097,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$68.941,60
\$3.273.097,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$73.696,19
\$3.273.097,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$74.082,13
\$3.273.097,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$76.551,53
\$3.273.097,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$74.082,13
\$3.273.097,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$79.184,58
\$3.273.097,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$79.184,58

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\$3.273.097,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$76.630,24
\$3.273.097,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$81.307,83
\$3.273.097,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$78.685,00
\$3.273.097,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$81.307,83
\$3.273.097,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$82.445,22
\$3.273.097,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$74.466,65
\$3.273.097,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$82.445,22
\$3.273.097,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$79.754,30
\$3.273.097,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$82.412,78
\$3.273.097,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$79.754,30
\$3.273.097,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$81.275,27
\$3.273.097,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$81.275,27
\$3.273.097,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$77.073,98
\$3.273.097,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$78.561,23
\$3.273.097,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$75.422,55
\$3.273.097,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$77.310,80
\$3.273.097,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$77.046,91
\$3.273.097,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$70.542,95
\$3.273.097,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$77.013,91
\$3.273.097,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$73.890,16
\$3.273.097,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$76.220,85
\$3.273.097,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$73.249,38
\$3.273.097,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$74.861,38
\$3.273.097,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$74.562,17
\$3.273.097,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$71.738,21
\$3.273.097,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$73.529,38
\$3.273.097,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$70.705,01
\$3.273.097,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$72.760,92
\$3.273.097,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$71.957,04
\$3.273.097,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$66.624,55
\$3.273.097,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$72.660,55
\$3.273.097,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$70.154,70
\$3.273.097,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$72.560,14
\$3.273.097,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$70.089,89
\$3.273.097,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$72.359,24
\$3.273.097,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$72.493,19
\$3.273.097,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$70.154,70
\$3.273.097,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$71.755,74
\$3.273.097,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$69.213,62
\$3.273.097,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$71.117,46
\$3.273.097,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$70.646,32
\$3.273.097,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$67.000,73
\$3.273.097,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$71.251,94
\$3.273.097,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$68.106,56
\$3.273.097,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$68.686,86
\$3.273.097,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$66.241,50
\$3.273.097,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$68.449,55
\$3.273.097,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$69.025,58
\$3.273.097,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$66.995,44
\$3.273.097,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$68.347,79

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\$3.273.097,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$65.321,12
\$3.273.097,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$66.203,13
\$3.273.097,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$65.724,54
\$3.273.097,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$60.043,09
\$3.273.097,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$66.032,29
\$3.273.097,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$63.571,29
\$3.273.097,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$65.382,25
\$3.273.097,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$63.240,00
\$3.273.097,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$65.245,22
\$3.273.097,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$65.450,73
\$3.273.097,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$63.173,69
\$3.273.097,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$64.902,40
\$3.273.097,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$63.438,81
\$3.273.097,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$66.203,13
\$3.273.097,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$66.885,57
\$3.273.097,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$62.376,26
\$3.273.097,00	1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$69.634,33
\$3.273.097,00	1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$69.278,61
\$3.273.097,00	1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$73.796,24
\$3.273.097,00	1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$73.634,01
\$3.273.097,00	1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$78.987,87
\$3.273.097,00	1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$82.023,24
\$3.273.097,00	1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$83.405,56
\$3.273.097,00	1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$89.723,96

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

\$6.052.859,26
\$0,00
\$0,00
\$0,00
\$0,00
\$3.273.097,00

TOTAL LIQUIDACIÓN CAPITAL
ACELERADO

\$9.325.956,26

TOTAL LIQUIDACIÓN
CREDITO

\$29.000.036,49

Atentamente,

GIME ALEXANDER RODRÍGUEZ

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