

Señor(a)

JUEZ TERCERO CIVIL MUNICIPAL DE SOGAMOSO

E. S. D.

REF: EJECUTIVO
DTE: FINANCIERA COMULTRASAN
DDO: ELKIN DELGADO LEON Y OTRO
RAD: 2016-157

2:00 pm
RECIBIDO - 3 MAR 2020

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. Men	# Días	Interés generado
\$331.615,00	16-nov-15	30-nov-15	19,33	29,00	2,42%	15	\$4.006,32
\$331.615,00	1-dic-15	31-dic-15	19,33	29,00	2,42%	31	\$8.279,74
\$331.615,00	1-ene-16	31-ene-16	19,68	29,52	2,46%	31	\$8.429,65
\$331.615,00	1-feb-16	29-feb-16	19,68	29,52	2,46%	29	\$7.885,80
\$331.615,00	1-mar-16	31-mar-16	19,68	29,52	2,46%	31	\$8.429,65
\$331.615,00	1-abr-16	30-abr-16	20,54	30,81	2,57%	30	\$8.514,22
\$331.615,00	1-may-16	31-may-16	20,54	30,81	2,57%	31	\$8.798,02
\$331.615,00	1-jun-16	30-jun-16	20,54	30,81	2,57%	30	\$8.514,22
\$331.615,00	1-jul-16	31-jul-16	21,34	32,01	2,67%	31	\$9.140,69
\$331.615,00	1-ago-16	31-ago-16	20,54	30,81	2,57%	31	\$8.798,02
\$331.615,00	1-sep-16	30-sep-16	20,54	30,81	2,57%	30	\$8.514,22
\$331.615,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$9.419,11
\$331.615,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$9.115,27
\$331.615,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$9.419,11
\$331.615,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$9.569,03
\$331.615,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$8.642,99
\$331.615,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$9.569,03
\$331.615,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$9.256,20
\$331.615,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$9.564,74
\$331.615,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$9.256,20
\$331.615,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$9.414,83
\$331.615,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$9.414,83
\$331.615,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$9.111,12
\$331.615,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$9.059,31
\$331.615,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$8.688,31
\$331.615,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$8.896,54
\$331.615,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$8.862,27
\$331.615,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$8.128,44
\$331.615,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$8.857,99
\$331.615,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$8.489,34
\$331.615,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$8.755,19
\$331.615,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$8.406,44
\$331.615,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$8.579,57
\$331.615,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$8.541,02

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\$331.615,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$8.211,62
\$331.615,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$8.408,24
\$331.615,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$8.078,97
\$331.615,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$8.309,72
\$331.615,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$8.206,92
\$331.615,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$7.621,62
\$331.615,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$8.296,87
\$331.615,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$8.008,50
\$331.615,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$8.284,02
\$331.615,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$8.000,21
\$331.615,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$8.258,32
\$331.615,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$8.275,45
\$331.615,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$8.008,50
\$331.615,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$8.181,22
\$331.615,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$7.888,29
\$331.615,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$8.099,83
\$331.615,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$8.039,87
\$331.615,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$7.637,37

TOTAL INTERESES	\$442.142,97
INTERESES A:	\$0,00
INTERESES DE PLAZO	\$0,00
SANCION COMERCIAL	\$0,00
ABONOS	\$0,00
CAPITAL	\$331.615,00

TOTAL LIQUIDACIÓN NOVIEMBRE DEL 2015	\$773.757,97
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Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$336.738,00	16-nov-15	30-nov-15	19,33	29,00	2,42%	15	\$4.068,22
\$336.738,00	1-dic-15	31-dic-15	19,33	29,00	2,42%	31	\$8.407,65
\$336.738,00	1-ene-16	31-ene-16	19,68	29,52	2,46%	31	\$8.559,88
\$336.738,00	1-feb-16	29-feb-16	19,68	29,52	2,46%	29	\$8.007,63
\$336.738,00	1-mar-16	31-mar-16	19,68	29,52	2,46%	31	\$8.559,88
\$336.738,00	1-abr-16	30-abr-16	20,54	30,81	2,57%	30	\$8.645,75
\$336.738,00	1-may-16	31-may-16	20,54	30,81	2,57%	31	\$8.933,94
\$336.738,00	1-jun-16	30-jun-16	20,54	30,81	2,57%	30	\$8.645,75
\$336.738,00	1-jul-16	31-jul-16	21,34	32,01	2,67%	31	\$9.281,90
\$336.738,00	1-ago-16	31-ago-16	20,54	30,81	2,57%	31	\$8.933,94
\$336.738,00	1-sep-16	30-sep-16	20,54	30,81	2,57%	30	\$8.645,75
\$336.738,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$9.564,62
\$336.738,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$9.256,09
\$336.738,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$9.564,62
\$336.738,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$9.716,86
\$336.738,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$8.776,51
\$336.738,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$9.716,86
\$336.738,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$9.399,20
\$336.738,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$9.712,51

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\$336.738,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$9.399,20
\$336.738,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$9.560,27
\$336.738,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$9.560,27
\$336.738,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$9.251,88
\$336.738,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$9.199,26
\$336.738,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$8.822,54
\$336.738,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$9.033,98
\$336.738,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$8.999,18
\$336.738,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$8.254,01
\$336.738,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$8.994,83
\$336.738,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$8.620,49
\$336.738,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$8.890,44
\$336.738,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$8.536,31
\$336.738,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$8.712,11
\$336.738,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$8.672,97
\$336.738,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$8.338,47
\$336.738,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$8.538,13
\$336.738,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$8.203,78
\$336.738,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$8.438,09
\$336.738,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$8.333,70
\$336.738,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$7.739,36
\$336.738,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$8.425,04
\$336.738,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$8.132,22
\$336.738,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$8.412,00
\$336.738,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$8.123,80
\$336.738,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$8.385,90
\$336.738,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$8.403,30
\$336.738,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$8.132,22
\$336.738,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$8.307,61
\$336.738,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$8.010,16
\$336.738,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$8.224,97
\$336.738,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$8.164,07
\$336.738,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$7.755,36

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

\$448.973,48
\$0,00
\$0,00
\$0,00
\$0,00
\$336.738,00

TOTAL LIQUIDACIÓN DICIEMBRE DEL
2015

\$785.711,48

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$341.941,00	16-nov-15	30-nov-15	19,33	29,00	2,42%	15	\$4.131,07
\$341.941,00	1-dic-15	31-dic-15	19,33	29,00	2,42%	31	\$8.537,55
\$341.941,00	1-ene-16	31-ene-16	19,68	29,52	2,46%	31	\$8.692,14

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\$341.941,00	1-feb-16	29-feb-16	19,68	29,52	2,46%	29	\$8.131,36
\$341.941,00	1-mar-16	31-mar-16	19,68	29,52	2,46%	31	\$8.692,14
\$341.941,00	1-abr-16	30-abr-16	20,54	30,81	2,57%	30	\$8.779,34
\$341.941,00	1-may-16	31-may-16	20,54	30,81	2,57%	31	\$9.071,98
\$341.941,00	1-jun-16	30-jun-16	20,54	30,81	2,57%	30	\$8.779,34
\$341.941,00	1-jul-16	31-jul-16	21,34	32,01	2,67%	31	\$9.425,32
\$341.941,00	1-ago-16	31-ago-16	20,54	30,81	2,57%	31	\$9.071,98
\$341.941,00	1-sep-16	30-sep-16	20,54	30,81	2,57%	30	\$8.779,34
\$341.941,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$9.712,41
\$341.941,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$9.399,10
\$341.941,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$9.712,41
\$341.941,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$9.866,99
\$341.941,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$8.912,12
\$341.941,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$9.866,99
\$341.941,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$9.544,43
\$341.941,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$9.862,58
\$341.941,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$9.544,43
\$341.941,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$9.707,99
\$341.941,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$9.707,99
\$341.941,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$9.394,83
\$341.941,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$9.341,40
\$341.941,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$8.958,85
\$341.941,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$9.173,56
\$341.941,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$9.138,23
\$341.941,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$8.381,54
\$341.941,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$9.133,81
\$341.941,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$8.753,69
\$341.941,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$9.027,81
\$341.941,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$8.668,20
\$341.941,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$8.846,73
\$341.941,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$8.806,98
\$341.941,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$8.467,31
\$341.941,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$8.670,06
\$341.941,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$8.330,54
\$341.941,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$8.568,47
\$341.941,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$8.462,47
\$341.941,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$7.858,94
\$341.941,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$8.555,22
\$341.941,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$8.257,88
\$341.941,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$8.541,97
\$341.941,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$8.249,33
\$341.941,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$8.515,47
\$341.941,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$8.533,14
\$341.941,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$8.257,88
\$341.941,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$8.435,97
\$341.941,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$8.133,92
\$341.941,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$8.352,05
\$341.941,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$8.290,22
\$341.941,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$7.875,19

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TOTAL INTERESES	\$455.910,65
INTERESES A:	\$0,00
INTERESES DE PLAZO	\$0,00
SANCION COMERCIAL	\$0,00
ABONOS	\$0,00
CAPITAL	\$341.941,00

TOTAL LIQUIDACIÓN ENERO DEL 2016

\$797.851,65

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$347.223,00	16-nov-15	30-nov-15	19,33	29,00	2,42%	15	\$4.194,89
\$347.223,00	1-dic-15	31-dic-15	19,33	29,00	2,42%	31	\$8.669,43
\$347.223,00	1-ene-16	31-ene-16	19,68	29,52	2,46%	31	\$8.826,41
\$347.223,00	1-feb-16	29-feb-16	19,68	29,52	2,46%	29	\$8.256,96
\$347.223,00	1-mar-16	31-mar-16	19,68	29,52	2,46%	31	\$8.826,41
\$347.223,00	1-abr-16	30-abr-16	20,54	30,81	2,57%	30	\$8.914,95
\$347.223,00	1-may-16	31-may-16	20,54	30,81	2,57%	31	\$9.212,12
\$347.223,00	1-jun-16	30-jun-16	20,54	30,81	2,57%	30	\$8.914,95
\$347.223,00	1-jul-16	31-jul-16	21,34	32,01	2,67%	31	\$9.570,91
\$347.223,00	1-ago-16	31-ago-16	20,54	30,81	2,57%	31	\$9.212,12
\$347.223,00	1-sep-16	30-sep-16	20,54	30,81	2,57%	30	\$8.914,95
\$347.223,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$9.862,44
\$347.223,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$9.544,29
\$347.223,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$9.862,44
\$347.223,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$10.019,41
\$347.223,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$9.049,79
\$347.223,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$10.019,41
\$347.223,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$9.691,86
\$347.223,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$10.014,92
\$347.223,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$9.691,86
\$347.223,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$9.857,95
\$347.223,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$9.857,95
\$347.223,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$9.539,95
\$347.223,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$9.485,70
\$347.223,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$9.097,24
\$347.223,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$9.315,27
\$347.223,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$9.279,39
\$347.223,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$8.511,01
\$347.223,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$9.274,91
\$347.223,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$8.888,91
\$347.223,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$9.167,27
\$347.223,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$8.802,10
\$347.223,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$8.983,38
\$347.223,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$8.943,02
\$347.223,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$8.598,11
\$347.223,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$8.803,98
\$347.223,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$8.459,22
\$347.223,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$8.700,83

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Table with 8 columns: Amount (\$347.223,00), Date (1-ene-19 to 1-feb-20), End Date (31-ene-19 to 29-feb-20), Interest Rate (19,16 to 19,06), Term (28,74 to 28,59), Interest % (2,40% to 2,38%), Days (31 to 29), and Total (\$8.593,19 to \$7.996,84).

Summary table with 2 columns: Category (TOTAL INTERESES, INTERESES A:, INTERESES DE PLAZO, SANCION COMERCIAL, ABONOS, CAPITAL) and Amount (\$462.953,15, \$0,00, \$0,00, \$0,00, \$0,00, \$347.223,00).

TOTAL LIQUIDACIÓN FEBRERO DEL 2016: \$810.176,15

Table with 8 columns: Capital (\$27.058.576,00), Fecha Inicial, Fecha Final, Int. E.A., T. Máx., Int. Men, # Días, and Interés generado. Rows show monthly interest calculations from Nov-15 to Sep-17.

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\$27.058.576,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$739.206,47
\$27.058.576,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$708.934,69
\$27.058.576,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$725.925,22
\$27.058.576,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$723.129,17
\$27.058.576,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$663.250,80
\$27.058.576,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$722.779,66
\$27.058.576,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$692.699,55
\$27.058.576,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$714.391,50
\$27.058.576,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$685.934,90
\$27.058.576,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$700.061,73
\$27.058.576,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$696.916,17
\$27.058.576,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$670.037,99
\$27.058.576,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$686.081,47
\$27.058.576,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$659.214,56
\$27.058.576,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$678.042,82
\$27.058.576,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$669.654,66
\$27.058.576,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$621.896,27
\$27.058.576,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$676.994,30
\$27.058.576,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$653.464,61
\$27.058.576,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$675.945,78
\$27.058.576,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$652.788,15
\$27.058.576,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$673.848,74
\$27.058.576,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$675.246,76
\$27.058.576,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$653.464,61
\$27.058.576,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$667.557,62
\$27.058.576,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$643.655,88
\$27.058.576,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$660.916,99
\$27.058.576,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$656.023,90
\$27.058.576,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$623.181,55

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$36.077.255,75

\$0,00

\$0,00

\$0,00

\$0,00

\$27.058.576,00

TOTAL LIQUIDACIÓN CAPITAL
ACCELERADO

\$63.135.831,75

TOTAL LIQUIDACIÓN DE CREDITO

\$66.303.329,00

Atentamente,

GIME ALEXANDER RODRÍGUEZ

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

C. C. No. 74.858.760 de Yopal

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