

Señor(a)

JUEZ TERCERO CIVIL MUNICIPAL DE SOGAMOSO

E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **AURA MARIA PEREZ CELY**

RAD: **2015-484**

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
\$89.399,00	5-ene-15	31-ene-15	19,21%	28,82%	25,59%	2,13%	27	\$1.715,77
\$89.399,00	1-feb-15	28-feb-15	19,21%	28,82%	25,59%	2,13%	28	\$1.779,32
\$89.399,00	1-mar-15	31-mar-15	19,21%	28,82%	25,59%	2,13%	31	\$1.969,96
\$89.399,00	1-abr-15	30-abr-15	19,37%	29,06%	25,78%	2,15%	30	\$1.920,58
\$89.399,00	1-may-15	31-may-15	19,37%	29,06%	25,78%	2,15%	31	\$1.984,60
\$89.399,00	1-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	30	\$1.920,58
\$89.399,00	1-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	31	\$1.974,54
\$89.399,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$1.974,54
\$89.399,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$1.910,84
\$89.399,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$1.980,94
\$89.399,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$1.917,04
\$89.399,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$1.980,94
\$89.399,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$2.012,88
\$89.399,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$1.883,02
\$89.399,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$2.012,88
\$89.399,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.023,43
\$89.399,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$2.090,87
\$89.399,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.023,43
\$89.399,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$2.162,79
\$89.399,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$2.162,79
\$89.399,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.093,02
\$89.399,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$2.220,78
\$89.399,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.149,15
\$89.399,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$2.220,78
\$89.399,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$2.251,85
\$89.399,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.033,93
\$89.399,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$2.251,85
\$89.399,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.178,35
\$89.399,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$2.250,96
\$89.399,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.178,35
\$89.399,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$2.219,89
\$89.399,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$2.219,89
\$89.399,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.105,14
\$89.399,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$2.145,76
\$89.399,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.060,04
\$89.399,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$2.111,61
\$89.399,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$2.104,40
\$89.399,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$1.926,76
\$89.399,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$2.103,50
\$89.399,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.018,18
\$89.399,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.081,84
\$89.399,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.000,68

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\$89.399,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.044,71
\$89.399,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.036,54
\$89.399,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$1.959,41
\$89.399,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.008,33
\$89.399,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$1.931,19
\$89.399,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$1.987,34
\$89.399,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$1.965,38
\$89.399,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$1.819,73
\$89.399,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$1.984,60
\$89.399,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$1.916,15
\$89.399,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$1.981,86
\$89.399,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$1.914,38
\$89.399,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$1.976,37
\$89.399,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$1.980,03
\$89.399,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$1.916,15
\$89.399,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$1.959,88
\$89.399,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$1.890,45
\$89.399,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$1.942,45
\$89.399,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$1.929,58
\$89.399,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$1.830,01
\$89.399,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$1.946,12
\$89.399,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$1.860,21
\$89.399,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$1.876,06
\$89.399,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$1.809,27
\$89.399,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$1.869,58
\$89.399,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$1.885,31
\$89.399,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$1.829,87
\$89.399,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$1.866,80
\$89.399,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$1.784,13
\$89.399,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$1.808,22
\$89.399,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$1.795,15

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$145.633,77

\$0,00

\$0,00

\$0,00

\$0,00

\$89.399,00

TOTAL LIQUIDACIÓN CUOTA No. 6

\$235.032,77

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$91.529,00	5-feb-15	28-feb-15	19,21%	28,82%	25,59%	2,13%	24	\$1.561,47
\$91.529,00	1-mar-15	31-mar-15	19,21%	28,82%	25,59%	2,13%	31	\$2.016,90
\$91.529,00	1-abr-15	30-abr-15	19,37%	29,06%	25,78%	2,15%	30	\$1.966,34
\$91.529,00	1-may-15	31-may-15	19,37%	29,06%	25,78%	2,15%	31	\$2.031,88
\$91.529,00	1-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	30	\$1.966,34
\$91.529,00	1-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	31	\$2.021,58
\$91.529,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$2.021,58
\$91.529,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$1.956,37
\$91.529,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$2.028,14
\$91.529,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$1.962,71
\$91.529,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$2.028,14
\$91.529,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$2.060,84

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Rodríguez & Correa

Abogados

Rodríguez
Gime A.
ABOGADO

\$91.529,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$1.927,89
\$91.529,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$2.060,84
\$91.529,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.071,64
\$91.529,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$2.140,69
\$91.529,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.071,64
\$91.529,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$2.214,32
\$91.529,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$2.214,32
\$91.529,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.142,89
\$91.529,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$2.273,70
\$91.529,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.200,35
\$91.529,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$2.273,70
\$91.529,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$2.305,50
\$91.529,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.082,39
\$91.529,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$2.305,50
\$91.529,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.230,25
\$91.529,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$2.304,59
\$91.529,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.230,25
\$91.529,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$2.272,78
\$91.529,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$2.272,78
\$91.529,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.155,30
\$91.529,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$2.196,89
\$91.529,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.109,12
\$91.529,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$2.161,92
\$91.529,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$2.154,54
\$91.529,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$1.972,67
\$91.529,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$2.153,62
\$91.529,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.066,27
\$91.529,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.131,44
\$91.529,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.048,35
\$91.529,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.093,43
\$91.529,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.085,06
\$91.529,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.006,09
\$91.529,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.056,18
\$91.529,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$1.977,20
\$91.529,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.034,69
\$91.529,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.012,21
\$91.529,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$1.863,09
\$91.529,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.031,88
\$91.529,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$1.961,81
\$91.529,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.029,07
\$91.529,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$1.960,00
\$91.529,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.023,46
\$91.529,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.027,20
\$91.529,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$1.961,81
\$91.529,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.006,58
\$91.529,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$1.935,49
\$91.529,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$1.988,73
\$91.529,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$1.975,56
\$91.529,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$1.873,61
\$91.529,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$1.992,49
\$91.529,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$1.904,53
\$91.529,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$1.920,76
\$91.529,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$1.852,38
\$91.529,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$1.914,13
\$91.529,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$1.930,23
\$91.529,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$1.873,46
\$91.529,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$1.911,28
\$91.529,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$1.826,64
\$91.529,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$1.851,31

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SC-CER681418

\$91.529,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$1.837,92
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TOTAL INTERESES
INTERESES A:
INTERESES DE PLAZO
SANCION COMERCIAL
ABONOS
CAPITAL

\$147.086,70
\$0,00
\$0,00
\$0,00
\$0,00
\$91.529,00

TOTAL LIQUIDACIÓN CUOTA No. 7

\$238.615,70

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$93.708,00	5-mar-15	31-mar-15	19,21%	28,82%	25,59%	2,13%	27	\$1.798,47
\$93.708,00	1-abr-15	30-abr-15	19,37%	29,06%	25,78%	2,15%	30	\$2.013,15
\$93.708,00	1-may-15	31-may-15	19,37%	29,06%	25,78%	2,15%	31	\$2.080,25
\$93.708,00	1-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	30	\$2.013,15
\$93.708,00	1-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	31	\$2.069,71
\$93.708,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$2.069,71
\$93.708,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$2.002,94
\$93.708,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$2.076,42
\$93.708,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$2.009,44
\$93.708,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$2.076,42
\$93.708,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$2.109,90
\$93.708,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$1.973,78
\$93.708,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$2.109,90
\$93.708,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.120,95
\$93.708,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$2.191,65
\$93.708,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.120,95
\$93.708,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$2.267,04
\$93.708,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$2.267,04
\$93.708,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.193,91
\$93.708,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$2.327,82
\$93.708,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.252,73
\$93.708,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$2.327,82
\$93.708,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$2.360,39
\$93.708,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.131,96
\$93.708,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$2.360,39
\$93.708,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.283,35
\$93.708,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$2.359,46
\$93.708,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.283,35
\$93.708,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$2.326,89
\$93.708,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$2.326,89
\$93.708,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.206,61
\$93.708,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$2.249,19
\$93.708,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.159,33
\$93.708,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$2.213,39
\$93.708,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$2.205,84
\$93.708,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.019,63
\$93.708,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$2.204,89
\$93.708,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.115,46
\$93.708,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.182,18
\$93.708,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.097,11
\$93.708,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.143,26
\$93.708,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.134,70
\$93.708,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.053,85

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SC-CER681418



\$93.708,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.105,13
\$93.708,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.024,27
\$93.708,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.083,13
\$93.708,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.060,11
\$93.708,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$1.907,45
\$93.708,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.080,25
\$93.708,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.008,51
\$93.708,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.077,38
\$93.708,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.006,66
\$93.708,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.071,63
\$93.708,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.075,46
\$93.708,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.008,51
\$93.708,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.054,35
\$93.708,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$1.981,57
\$93.708,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.036,08
\$93.708,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.022,59
\$93.708,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$1.918,22
\$93.708,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.039,93
\$93.708,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$1.949,87
\$93.708,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$1.966,49
\$93.708,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$1.896,48
\$93.708,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$1.959,69
\$93.708,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$1.976,19
\$93.708,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$1.918,06
\$93.708,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$1.956,78
\$93.708,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$1.870,13
\$93.708,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$1.895,38
\$93.708,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$1.881,68

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

\$148.723,27
\$0,00
\$0,00
\$0,00
\$0,00
\$93.708,00

TOTAL LIQUIDACIÓN CUOTA No. 8

\$242.431,27

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$95.941,00	5-abr-15	30-abr-15	19,37%	29,06%	25,78%	2,15%	26	\$1.786,31
\$95.941,00	1-may-15	31-may-15	19,37%	29,06%	25,78%	2,15%	31	\$2.129,83
\$95.941,00	1-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	30	\$2.061,12
\$95.941,00	1-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	31	\$2.119,03
\$95.941,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$2.119,03
\$95.941,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$2.050,67
\$95.941,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$2.125,90
\$95.941,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$2.057,32
\$95.941,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$2.125,90
\$95.941,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$2.160,18
\$95.941,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$2.020,82
\$95.941,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$2.160,18
\$95.941,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.171,49
\$95.941,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$2.243,88
\$95.941,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.171,49
\$95.941,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$2.321,06

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SC-CER681418



\$95.941,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$2.321,06
\$95.941,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.246,19
\$95.941,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$2.383,29
\$95.941,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.306,41
\$95.941,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$2.383,29
\$95.941,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$2.416,63
\$95.941,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.182,77
\$95.941,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$2.416,63
\$95.941,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.337,76
\$95.941,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$2.415,68
\$95.941,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.337,76
\$95.941,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$2.382,34
\$95.941,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$2.382,34
\$95.941,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.259,19
\$95.941,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$2.302,79
\$95.941,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.210,79
\$95.941,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$2.266,13
\$95.941,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$2.258,40
\$95.941,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.067,75
\$95.941,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$2.257,43
\$95.941,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.165,87
\$95.941,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.234,19
\$95.941,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.147,09
\$95.941,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.194,34
\$95.941,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.185,57
\$95.941,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.102,79
\$95.941,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.155,29
\$95.941,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.072,50
\$95.941,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.132,77
\$95.941,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.109,20
\$95.941,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$1.952,90
\$95.941,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.129,83
\$95.941,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.056,37
\$95.941,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.126,88
\$95.941,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.054,47
\$95.941,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.120,99
\$95.941,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.124,92
\$95.941,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.056,37
\$95.941,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.103,30
\$95.941,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.028,79
\$95.941,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.084,59
\$95.941,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.070,78
\$95.941,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$1.963,93
\$95.941,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.088,54
\$95.941,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$1.996,34
\$95.941,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.013,35
\$95.941,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$1.941,67
\$95.941,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.006,39
\$95.941,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.023,28
\$95.941,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$1.963,77
\$95.941,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.003,41
\$95.941,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$1.914,69
\$95.941,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$1.940,55
\$95.941,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$1.926,52

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

\$150.151,10

\$0,00

\$0,00

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TUNJA
Carrera 9a N° 18 - 60 Lc 211
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SC-CER681418



SANCION COMERCIAL
ABONOS
CAPITAL

	\$0,00
	\$0,00
	\$95.941,00

TOTAL LIQUIDACIÓN CUOTA No. 9

\$246.092,10

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$98.226,00	5-may-15	31-may-15	19,37%	29,06%	25,78%	2,15%	27	\$1.899,19
\$98.226,00	1-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	30	\$2.110,21
\$98.226,00	1-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	31	\$2.169,50
\$98.226,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$2.169,50
\$98.226,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$2.099,51
\$98.226,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$2.176,53
\$98.226,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$2.106,32
\$98.226,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$2.176,53
\$98.226,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$2.211,63
\$98.226,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$2.068,94
\$98.226,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$2.211,63
\$98.226,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.223,21
\$98.226,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$2.297,32
\$98.226,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.223,21
\$98.226,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$2.376,34
\$98.226,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$2.376,34
\$98.226,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.299,68
\$98.226,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$2.440,06
\$98.226,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.361,35
\$98.226,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$2.440,06
\$98.226,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$2.474,19
\$98.226,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.234,75
\$98.226,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$2.474,19
\$98.226,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.393,44
\$98.226,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$2.473,22
\$98.226,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.393,44
\$98.226,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$2.439,08
\$98.226,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$2.439,08
\$98.226,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.313,00
\$98.226,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$2.357,63
\$98.226,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.263,44
\$98.226,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$2.320,11
\$98.226,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$2.312,19
\$98.226,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.117,00
\$98.226,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$2.311,20
\$98.226,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.217,45
\$98.226,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.287,40
\$98.226,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.198,22
\$98.226,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.246,60
\$98.226,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.237,62
\$98.226,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.152,87
\$98.226,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.206,62
\$98.226,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.121,87
\$98.226,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.183,56
\$98.226,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.159,44
\$98.226,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$1.999,41
\$98.226,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.180,55
\$98.226,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.105,35

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\$98.226,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.177,54
\$98.226,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.103,41
\$98.226,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.171,51
\$98.226,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.175,53
\$98.226,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.105,35
\$98.226,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.153,40
\$98.226,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.077,11
\$98.226,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.134,24
\$98.226,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.120,10
\$98.226,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.010,70
\$98.226,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.138,28
\$98.226,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.043,89
\$98.226,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.061,30
\$98.226,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$1.987,91
\$98.226,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.054,18
\$98.226,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.071,47
\$98.226,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.010,54
\$98.226,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.051,12
\$98.226,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$1.960,29
\$98.226,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$1.986,76
\$98.226,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$1.972,40

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

\$151.616,99
\$0,00
\$0,00
\$0,00
\$0,00
\$98.226,00

TOTAL LIQUIDACIÓN CUOTA No. 10

\$249.842,99

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$100.566,00	5-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	26	\$1.872,42
\$100.566,00	1-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	31	\$2.221,18
\$100.566,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$2.221,18
\$100.566,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$2.149,53
\$100.566,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$2.228,38
\$100.566,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$2.156,50
\$100.566,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$2.228,38
\$100.566,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$2.264,32
\$100.566,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$2.118,23
\$100.566,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$2.264,32
\$100.566,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.276,18
\$100.566,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$2.352,05
\$100.566,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.276,18
\$100.566,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$2.432,95
\$100.566,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$2.432,95
\$100.566,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.354,47
\$100.566,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$2.498,19
\$100.566,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.417,60
\$100.566,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$2.498,19
\$100.566,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$2.533,13
\$100.566,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.287,99
\$100.566,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$2.533,13
\$100.566,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.450,45

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\$100.566,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$2.532,13
\$100.566,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.450,45
\$100.566,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$2.497,19
\$100.566,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$2.497,19
\$100.566,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.368,10
\$100.566,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$2.413,80
\$100.566,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.317,36
\$100.566,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$2.375,38
\$100.566,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$2.367,27
\$100.566,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.167,43
\$100.566,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$2.366,25
\$100.566,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.270,28
\$100.566,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.341,89
\$100.566,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.250,59
\$100.566,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.300,12
\$100.566,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.290,92
\$100.566,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.204,16
\$100.566,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.259,19
\$100.566,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.172,41
\$100.566,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.235,58
\$100.566,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.210,88
\$100.566,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.047,04
\$100.566,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.232,50
\$100.566,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.155,51
\$100.566,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.229,41
\$100.566,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.153,51
\$100.566,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.223,24
\$100.566,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.227,36
\$100.566,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.155,51
\$100.566,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.204,70
\$100.566,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.126,59
\$100.566,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.185,09
\$100.566,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.170,61
\$100.566,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.058,60
\$100.566,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.189,22
\$100.566,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.092,58
\$100.566,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.110,41
\$100.566,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.035,27
\$100.566,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.103,11
\$100.566,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.120,81
\$100.566,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.058,44
\$100.566,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.099,99
\$100.566,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.006,99
\$100.566,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.034,09
\$100.566,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.019,39

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$152.996,41

\$0,00

\$0,00

\$0,00

\$0,00

\$100.566,00

TOTAL LIQUIDACIÓN CUOTA No. 11

\$253.562,41

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SC-CER681418



Rodríguez & Correa

Abogados

Rodríguez
Gómez A.
ABOGADO

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$3.463.893,00	15-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	17	\$41.955,07
\$3.463.893,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$76.506,31
\$3.463.893,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$74.038,37
\$3.463.893,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$76.754,40
\$3.463.893,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$74.278,46
\$3.463.893,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$76.754,40
\$3.463.893,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$77.992,11
\$3.463.893,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$72.960,36
\$3.463.893,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$77.992,11
\$3.463.893,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$78.400,54
\$3.463.893,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$81.013,89
\$3.463.893,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$78.400,54
\$3.463.893,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$83.800,43
\$3.463.893,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$83.800,43
\$3.463.893,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$81.097,19
\$3.463.893,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$86.047,44
\$3.463.893,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$83.271,72
\$3.463.893,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$86.047,44
\$3.463.893,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$87.251,13
\$3.463.893,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$78.807,47
\$3.463.893,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$87.251,13
\$3.463.893,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$84.403,35
\$3.463.893,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$87.216,80
\$3.463.893,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$84.403,35
\$3.463.893,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$86.012,99
\$3.463.893,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$86.012,99
\$3.463.893,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$81.566,79
\$3.463.893,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$83.140,73
\$3.463.893,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$79.819,09
\$3.463.893,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$81.817,41
\$3.463.893,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$81.538,15
\$3.463.893,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$74.655,05
\$3.463.893,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$81.503,22
\$3.463.893,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$78.197,38
\$3.463.893,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$80.663,93
\$3.463.893,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$77.519,24
\$3.463.893,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$79.225,22
\$3.463.893,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$78.908,57
\$3.463.893,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$75.919,99
\$3.463.893,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$77.815,57
\$3.463.893,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$74.826,56
\$3.463.893,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$77.002,31
\$3.463.893,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$76.151,57
\$3.463.893,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$70.508,24
\$3.463.893,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$76.896,09
\$3.463.893,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$74.244,17
\$3.463.893,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$76.789,83
\$3.463.893,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$74.175,58
\$3.463.893,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$76.577,21
\$3.463.893,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$76.718,97
\$3.463.893,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$74.244,17
\$3.463.893,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$75.938,54
\$3.463.893,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$73.248,23
\$3.463.893,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$75.263,05
\$3.463.893,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$74.764,45
\$3.463.893,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$70.906,35
\$3.463.893,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$75.405,38

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\$3.463.893,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$72.076,64
\$3.463.893,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$72.690,77
\$3.463.893,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$70.102,86
\$3.463.893,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$72.439,62
\$3.463.893,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$73.049,23
\$3.463.893,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$70.900,76
\$3.463.893,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$72.331,93
\$3.463.893,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$69.128,83
\$3.463.893,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$70.062,26
\$3.463.893,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$69.555,77

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

\$5.170.760,12
\$0,00
\$0,00
\$0,00
\$0,00
\$3.463.893,00

**TOTAL LIQUIDACIÓN CAPITAL
ACCELERADO**

\$8.634.653,12

TOTAL LIQUIDACIÓN

\$10.100.230,36

Atentamente,

GIME ALEXANDER RODRÍGUEZ

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

C. C. No. 74.858.760 de Yopal

DATE

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