

Señor(a)

JUEZ TERCERO CIVIL MUNICIPAL DE SOGAMOSO

E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **CESAR ALFONSO CALIXTO CORREDOR**

RAD: **2015-648**

Por medio del presente escrito me permito presentar la RELIQUIDACIÓN 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
\$148.897,00	9-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	23	\$2.781,56
\$148.897,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$3.628,12
\$148.897,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$3.697,31
\$148.897,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$3.697,31
\$148.897,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$3.506,19
\$148.897,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$3.573,84
\$148.897,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$3.431,06
\$148.897,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$3.516,96
\$148.897,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$3.504,95
\$148.897,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$3.209,08
\$148.897,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$3.503,45
\$148.897,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$3.361,35
\$148.897,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$3.467,38
\$148.897,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$3.332,20
\$148.897,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$3.405,53
\$148.897,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$3.391,92
\$148.897,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$3.263,45
\$148.897,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$3.344,94
\$148.897,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$3.216,45
\$148.897,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$3.309,98
\$148.897,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$3.273,41
\$148.897,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$3.030,83
\$148.897,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$3.305,41
\$148.897,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$3.191,42
\$148.897,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$3.300,85
\$148.897,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$3.188,47
\$148.897,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$3.291,71
\$148.897,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$3.297,80
\$148.897,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$3.191,42
\$148.897,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.264,25
\$148.897,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.148,61
\$148.897,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.235,22
\$148.897,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.213,78
\$148.897,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.047,94
\$148.897,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.241,33
\$148.897,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.098,25
\$148.897,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.124,65
\$148.897,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.013,40
\$148.897,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.113,85
\$148.897,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.140,05
\$148.897,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.047,70
\$148.897,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.109,22

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\$148.897,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.971,53
\$148.897,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.011,66
\$148.897,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.989,89

TOTAL INTERESES

INTERESES A: 8/05/2017

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$146.985,66
\$96.416,21
\$0,00
\$0,00
\$0,00
\$148.897,00

TOTAL RELIQUIDACIÓN ABRIL 2015

\$392.298,87

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$152.115,00	9-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	23	\$2.841,67
\$152.115,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$3.706,53
\$152.115,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$3.777,21
\$152.115,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$3.777,21
\$152.115,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$3.581,96
\$152.115,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$3.651,08
\$152.115,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$3.505,21
\$152.115,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$3.592,97
\$152.115,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$3.580,70
\$152.115,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$3.278,44
\$152.115,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$3.579,17
\$152.115,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$3.434,00
\$152.115,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$3.542,31
\$152.115,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$3.404,22
\$152.115,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$3.479,13
\$152.115,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$3.465,23
\$152.115,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$3.333,99
\$152.115,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$3.417,23
\$152.115,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$3.285,97
\$152.115,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$3.381,52
\$152.115,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$3.344,16
\$152.115,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$3.096,33
\$152.115,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$3.376,85
\$152.115,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$3.260,39
\$152.115,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$3.372,18
\$152.115,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$3.257,38
\$152.115,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$3.362,85
\$152.115,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$3.369,07
\$152.115,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$3.260,39
\$152.115,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.334,80
\$152.115,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.216,66
\$152.115,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.305,14
\$152.115,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.283,24
\$152.115,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.113,81
\$152.115,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.311,39
\$152.115,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.165,21
\$152.115,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.192,18
\$152.115,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.078,53
\$152.115,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.181,15
\$152.115,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.207,92

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\$152.115,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.113,57
\$152.115,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.176,42
\$152.115,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.035,76
\$152.115,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.076,75
\$152.115,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.054,50

TOTAL INTERESES

INTERESES A: 8/05/2017

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$150.162,36
\$94.977,05
\$0,00
\$0,00
\$0,00
\$152.115,00

TOTAL RELIQUIDACIÓN MAYO 2015

\$397.254,41

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$155.423,00	9-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	23	\$2.903,47
\$155.423,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$3.787,13
\$155.423,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$3.859,36
\$155.423,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$3.859,36
\$155.423,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$3.659,86
\$155.423,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$3.730,48
\$155.423,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$3.581,44
\$155.423,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$3.671,10
\$155.423,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$3.658,57
\$155.423,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$3.349,73
\$155.423,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$3.657,01
\$155.423,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$3.508,67
\$155.423,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$3.619,35
\$155.423,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$3.478,25
\$155.423,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$3.554,79
\$155.423,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$3.540,58
\$155.423,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$3.406,49
\$155.423,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$3.491,54
\$155.423,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$3.357,43
\$155.423,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$3.455,05
\$155.423,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$3.416,88
\$155.423,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$3.163,67
\$155.423,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$3.450,29
\$155.423,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$3.331,30
\$155.423,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$3.445,52
\$155.423,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$3.328,22
\$155.423,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$3.435,98
\$155.423,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$3.442,34
\$155.423,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$3.331,30
\$155.423,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.407,32
\$155.423,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.286,61
\$155.423,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.377,01
\$155.423,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.354,64
\$155.423,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.181,53
\$155.423,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.383,40
\$155.423,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.234,04
\$155.423,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.261,60
\$155.423,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.145,48
\$155.423,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.145,48

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\$155.423,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.277,68
\$155.423,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.181,28
\$155.423,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.245,49
\$155.423,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.101,77
\$155.423,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.143,66
\$155.423,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.120,93

TOTAL INTERESES

INTERESES A: 8/05/2017

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$153.427,89
\$93.310,40
\$0,00
\$0,00
\$0,00
\$155.423,00

TOTAL RELIQUIDACIÓN JUNIO 2015

\$402.161,29

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$158.802,00	9-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	23	\$2.966,59
\$158.802,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$3.869,47
\$158.802,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$3.943,26
\$158.802,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$3.943,26
\$158.802,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$3.739,43
\$158.802,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$3.811,58
\$158.802,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$3.659,30
\$158.802,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$3.750,92
\$158.802,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$3.738,11
\$158.802,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$3.422,56
\$158.802,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$3.736,51
\$158.802,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$3.584,95
\$158.802,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$3.698,03
\$158.802,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$3.553,87
\$158.802,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$3.632,08
\$158.802,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$3.617,56
\$158.802,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$3.480,55
\$158.802,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$3.567,45
\$158.802,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$3.430,42
\$158.802,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$3.530,17
\$158.802,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$3.491,16
\$158.802,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$3.232,45
\$158.802,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$3.525,30
\$158.802,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$3.403,72
\$158.802,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$3.520,43
\$158.802,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$3.400,58
\$158.802,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$3.510,68
\$158.802,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$3.517,18
\$158.802,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$3.403,72
\$158.802,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.481,40
\$158.802,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.358,06
\$158.802,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.450,43
\$158.802,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.427,57
\$158.802,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.250,70
\$158.802,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.456,96
\$158.802,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.304,35
\$158.802,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.332,50
\$158.802,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.248,86

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SC-CER881418



\$158.802,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.320,99
\$158.802,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.348,94
\$158.802,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.250,44
\$158.802,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.316,05
\$158.802,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.169,21
\$158.802,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.212,00
\$158.802,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.188,78

TOTAL INTERESES

INTERESES A: 8/05/2017

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$156.763,52

\$92.140,83

\$0,00

\$0,00

\$0,00

\$158.802,00

TOTAL RELIQUIDACIÓN JULIO 2015

\$407.706,35

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$162.254,00	9-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	23	\$3.031,08
\$162.254,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$3.953,58
\$162.254,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$4.028,98
\$162.254,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$4.028,98
\$162.254,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$3.820,71
\$162.254,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$3.894,44
\$162.254,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$3.738,85
\$162.254,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$3.832,45
\$162.254,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$3.819,37
\$162.254,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$3.496,96
\$162.254,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$3.817,73
\$162.254,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$3.662,88
\$162.254,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$3.778,42
\$162.254,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$3.631,12
\$162.254,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$3.711,03
\$162.254,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$3.696,20
\$162.254,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$3.556,21
\$162.254,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$3.645,00
\$162.254,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$3.504,99
\$162.254,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$3.606,91
\$162.254,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$3.567,05
\$162.254,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$3.302,71
\$162.254,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$3.601,93
\$162.254,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$3.477,71
\$162.254,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$3.596,95
\$162.254,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$3.474,50
\$162.254,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$3.586,99
\$162.254,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$3.593,63
\$162.254,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$3.477,71
\$162.254,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.557,08
\$162.254,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.431,06
\$162.254,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.525,44
\$162.254,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.502,08
\$162.254,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.321,36
\$162.254,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.532,10
\$162.254,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.376,18
\$162.254,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.264,95

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Rodríguez & Correa

Abogados

Rodríguez
Gime A.
ABOGADO

\$162.254,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.283,72
\$162.254,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.393,18
\$162.254,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.421,74
\$162.254,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.321,10
\$162.254,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.388,14
\$162.254,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.238,10
\$162.254,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.281,82
\$162.254,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.258,10

TOTAL INTERESES

INTERESES A: 8/05/2017

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$160.171,20

\$90.373,32

\$0,00

\$0,00

\$0,00

\$162.254,00

TOTAL RELIQUIDACIÓN AGOSTO 2015

\$412.798,52

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$7.880.704,00	9-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	23	\$147.220,00
\$7.880.704,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$192.026,09
\$7.880.704,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$195.688,18
\$7.880.704,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$195.688,18
\$7.880.704,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$185.572,63
\$7.880.704,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$189.153,51
\$7.880.704,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$181.596,44
\$7.880.704,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$186.142,82
\$7.880.704,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$185.507,46
\$7.880.704,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$169.847,73
\$7.880.704,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$185.428,00
\$7.880.704,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$177.906,88
\$7.880.704,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$183.518,52
\$7.880.704,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$176.364,06
\$7.880.704,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$180.245,31
\$7.880.704,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$179.524,90
\$7.880.704,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$172.725,58
\$7.880.704,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$177.038,23
\$7.880.704,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$170.237,94
\$7.880.704,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$175.187,99
\$7.880.704,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$173.252,46
\$7.880.704,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$160.413,31
\$7.880.704,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$174.946,32
\$7.880.704,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$168.912,93
\$7.880.704,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$174.704,57
\$7.880.704,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$168.756,89
\$7.880.704,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$174.220,84
\$7.880.704,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$174.543,36
\$7.880.704,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$168.912,93
\$7.880.704,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$172.767,80
\$7.880.704,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$166.647,07
\$7.880.704,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$171.231,00
\$7.880.704,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$170.096,61
\$7.880.704,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$161.319,07
\$7.880.704,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$171.554,79

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\$7.880.704,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$163.981,58
\$7.880.704,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$165.378,80
\$7.880.704,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$159.491,04
\$7.880.704,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$164.807,41
\$7.880.704,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$166.194,32
\$7.880.704,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$161.306,33
\$7.880.704,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$164.562,39
\$7.880.704,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$157.275,02
\$7.880.704,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$159.398,66
\$7.880.704,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$158.246,35

TOTAL INTERESES

INTERESES A: 8/05/2017

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$7.779.542,30

\$4.200.212,10

\$0,00

\$0,00

\$0,00

\$7.880.704,00

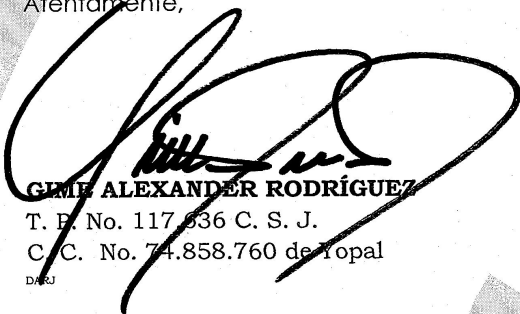
**TOTAL RELIQUIDACIÓN CAPITAL
ACCELERADO**

\$19.860.458,40

**TOTAL RELIQUIDACION
CREDITO**

\$21.872.677,84

Atentamente,


GIME ALEXANDER RODRÍGUEZ
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