

Señor(a)

JUEZ TERCERO CIVIL MUNICIPAL DE SOGAMOSO
E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **GUSTAVO ADOLFO GUEZMAN GONZALEZ**

RAD: **2016-156**

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
\$7.086,00	9-ene-15	31-ene-15	19,21%	28,82%	25,59%	2,13%	23	\$115,85
\$7.086,00	1-feb-15	28-feb-15	19,21%	28,82%	25,59%	2,13%	28	\$141,03
\$7.086,00	1-mar-15	31-mar-15	19,21%	28,82%	25,59%	2,13%	31	\$156,14
\$7.086,00	1-abr-15	30-abr-15	19,37%	29,06%	25,78%	2,15%	30	\$152,23
\$7.086,00	1-may-15	31-may-15	19,37%	29,06%	25,78%	2,15%	31	\$157,30
\$7.086,00	1-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	30	\$152,23
\$7.086,00	1-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	31	\$156,51
\$7.086,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$156,51
\$7.086,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$151,46
\$7.086,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$157,01
\$7.086,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$151,95
\$7.086,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$157,01
\$7.086,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$159,55
\$7.086,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$149,25
\$7.086,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$159,55
\$7.086,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$160,38
\$7.086,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$165,73
\$7.086,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$160,38
\$7.086,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$171,43
\$7.086,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$171,43
\$7.086,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$165,90
\$7.086,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$176,03
\$7.086,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$170,35
\$7.086,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$176,03
\$7.086,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$178,49
\$7.086,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$161,21
\$7.086,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$178,49
\$7.086,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$172,66
\$7.086,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$178,42
\$7.086,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$172,66
\$7.086,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$175,95
\$7.086,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$175,95
\$7.086,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$166,86
\$7.086,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$170,08
\$7.086,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$163,28
\$7.086,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$167,37
\$7.086,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$166,80
\$7.086,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$152,72
\$7.086,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$166,73
\$7.086,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$159,97
\$7.086,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$165,01
\$7.086,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$158,58

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\$7.086,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$162,07
\$7.086,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$161,42
\$7.086,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$155,31
\$7.086,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$159,19
\$7.086,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$153,07
\$7.086,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$157,52
\$7.086,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$155,78
\$7.086,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$144,24
\$7.086,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$157,30
\$7.086,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$151,88
\$7.086,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$157,09
\$7.086,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$151,74
\$7.086,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$156,65
\$7.086,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$156,94
\$7.086,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$151,88
\$7.086,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$155,35
\$7.086,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$149,84
\$7.086,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$153,96
\$7.086,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$152,94
\$7.086,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$145,05
\$7.086,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$154,25
\$7.086,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$147,45
\$7.086,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$148,70
\$7.086,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$143,41
\$7.086,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$148,19
\$7.086,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$149,43
\$7.086,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$145,04
\$7.086,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$147,97
\$7.086,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$141,42
\$7.086,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$143,32
\$7.086,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$142,29

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$11.523,17
\$0,00
\$0,00
\$0,00
\$0,00
\$7.086,00

TOTAL LIQUIDACIÓN ENERO 2015

\$18.609,17

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$114.973,00	9-feb-15	28-feb-15	19,21%	28,82%	25,59%	2,13%	20	\$1.634,52
\$114.973,00	1-mar-15	31-mar-15	19,21%	28,82%	25,59%	2,13%	31	\$2.533,50
\$114.973,00	1-abr-15	30-abr-15	19,37%	29,06%	25,78%	2,15%	30	\$2.469,99
\$114.973,00	1-may-15	31-may-15	19,37%	29,06%	25,78%	2,15%	31	\$2.552,32
\$114.973,00	1-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	30	\$2.469,99
\$114.973,00	1-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	31	\$2.539,39
\$114.973,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$2.539,39
\$114.973,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$2.457,47
\$114.973,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$2.547,62
\$114.973,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$2.465,44
\$114.973,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$2.547,62
\$114.973,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$2.588,70

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Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

\$114.973,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$2.421,69
\$114.973,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$2.588,70
\$114.973,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.602,26
\$114.973,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$2.689,00
\$114.973,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.602,26
\$114.973,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$2.781,49
\$114.973,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$2.781,49
\$114.973,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.691,77
\$114.973,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$2.856,07
\$114.973,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.763,94
\$114.973,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$2.856,07
\$114.973,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$2.896,03
\$114.973,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.615,77
\$114.973,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$2.896,03
\$114.973,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.801,50
\$114.973,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$2.894,89
\$114.973,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.801,50
\$114.973,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$2.854,93
\$114.973,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$2.854,93
\$114.973,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.707,35
\$114.973,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$2.759,59
\$114.973,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.649,34
\$114.973,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$2.715,67
\$114.973,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$2.706,40
\$114.973,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.477,94
\$114.973,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$2.705,24
\$114.973,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.595,52
\$114.973,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.677,38
\$114.973,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.573,01
\$114.973,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.629,63
\$114.973,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.619,12
\$114.973,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.519,92
\$114.973,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.582,84
\$114.973,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.483,63
\$114.973,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.555,85
\$114.973,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.527,61
\$114.973,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.340,30
\$114.973,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.552,32
\$114.973,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.464,30
\$114.973,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.548,80
\$114.973,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.462,02
\$114.973,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.541,74
\$114.973,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.546,44
\$114.973,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.464,30
\$114.973,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.520,54
\$114.973,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.431,24
\$114.973,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.498,12
\$114.973,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.481,57
\$114.973,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.353,51
\$114.973,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.502,84
\$114.973,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.392,36
\$114.973,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.412,74
\$114.973,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.326,84
\$114.973,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.404,40
\$114.973,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.424,64
\$114.973,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.353,33
\$114.973,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.400,83
\$114.973,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.294,51
\$114.973,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.250,50

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SC-CER881418

\$114.973,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.308,68
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TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$184.434,21

\$0,00

\$0,00

\$0,00

\$0,00

\$114.973,00

TOTAL LIQUIDACIÓN FEBRERO 2015

\$299.407,21

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$116.750,00	9-mar-15	31-mar-15	19,21%	28,82%	25,59%	2,13%	23	\$1.908,75
\$116.750,00	1-abr-15	30-abr-15	19,37%	29,06%	25,78%	2,15%	30	\$2.508,17
\$116.750,00	1-may-15	31-may-15	19,37%	29,06%	25,78%	2,15%	31	\$2.591,77
\$116.750,00	1-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	30	\$2.508,17
\$116.750,00	1-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	31	\$2.578,63
\$116.750,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$2.578,63
\$116.750,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$2.495,45
\$116.750,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$2.587,00
\$116.750,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$2.503,54
\$116.750,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$2.587,00
\$116.750,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$2.628,71
\$116.750,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$2.459,12
\$116.750,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$2.628,71
\$116.750,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.642,48
\$116.750,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$2.730,56
\$116.750,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.642,48
\$116.750,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$2.824,48
\$116.750,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$2.824,48
\$116.750,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.733,37
\$116.750,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$2.900,22
\$116.750,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.806,66
\$116.750,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$2.900,22
\$116.750,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$2.940,79
\$116.750,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.656,19
\$116.750,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$2.940,79
\$116.750,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.844,80
\$116.750,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$2.939,63
\$116.750,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.844,80
\$116.750,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$2.899,06
\$116.750,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$2.899,06
\$116.750,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.749,20
\$116.750,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$2.802,25
\$116.750,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.690,29
\$116.750,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$2.757,64
\$116.750,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$2.748,23
\$116.750,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.516,24
\$116.750,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$2.747,05
\$116.750,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.635,63
\$116.750,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.718,77
\$116.750,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.612,77
\$116.750,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.670,27
\$116.750,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.659,60
\$116.750,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.588,87

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Cra 51B No. 80 - 58 of. 509
Edificio Smart Office Center
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TUNJA
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Centro Comercial Villa Real
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(7) 6704848 Ext. 119



SC-CER681418

\$116.750,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.622,76
\$116.750,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.522,02
\$116.750,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.595,35
\$116.750,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.566,68
\$116.750,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.376,47
\$116.750,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.591,77
\$116.750,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.502,39
\$116.750,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.588,19
\$116.750,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.500,08
\$116.750,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.581,02
\$116.750,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.585,80
\$116.750,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.502,39
\$116.750,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.559,50
\$116.750,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.468,82
\$116.750,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.536,73
\$116.750,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.519,92
\$116.750,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.389,89
\$116.750,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.541,53
\$116.750,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.429,33
\$116.750,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.450,03
\$116.750,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.362,81
\$116.750,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.441,57
\$116.750,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.462,11
\$116.750,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.389,70
\$116.750,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.437,94
\$116.750,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.329,98
\$116.750,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.361,44
\$116.750,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.344,37

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$184.961,10

\$0,00

\$0,00

\$0,00

\$0,00

\$116.750,00

TOTAL LIQUIDACIÓN MARZO 2015

\$301.711,10

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$118.554,00	9-abr-15	30-abr-15	19,37%	29,06%	25,78%	2,15%	22	\$1.867,74
\$118.554,00	1-may-15	31-may-15	19,37%	29,06%	25,78%	2,15%	31	\$2.631,82
\$118.554,00	1-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	30	\$2.546,92
\$118.554,00	1-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	31	\$2.618,48
\$118.554,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$2.618,48
\$118.554,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$2.534,01
\$118.554,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$2.626,97
\$118.554,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$2.542,23
\$118.554,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$2.626,97
\$118.554,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$2.669,33
\$118.554,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$2.497,12
\$118.554,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$2.669,33
\$118.554,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.683,31
\$118.554,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$2.772,75
\$118.554,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.683,31
\$118.554,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$2.813,12

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\$118.554,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$2.868,12
\$118.554,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.775,60
\$118.554,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$2.945,03
\$118.554,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.850,03
\$118.554,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$2.945,03
\$118.554,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$2.986,23
\$118.554,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.697,24
\$118.554,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$2.986,23
\$118.554,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.888,76
\$118.554,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$2.985,05
\$118.554,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.888,76
\$118.554,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$2.943,85
\$118.554,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$2.943,85
\$118.554,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.791,68
\$118.554,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$2.845,55
\$118.554,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.731,86
\$118.554,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$2.800,25
\$118.554,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$2.790,70
\$118.554,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.555,12
\$118.554,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$2.789,50
\$118.554,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.676,36
\$118.554,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.760,78
\$118.554,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.653,15
\$118.554,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.711,53
\$118.554,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.700,70
\$118.554,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.598,41
\$118.554,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.663,29
\$118.554,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.560,99
\$118.554,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.635,45
\$118.554,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.606,34
\$118.554,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.413,19
\$118.554,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.631,82
\$118.554,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.541,06
\$118.554,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.628,18
\$118.554,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.538,71
\$118.554,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.620,91
\$118.554,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.625,76
\$118.554,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.541,06
\$118.554,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.599,05
\$118.554,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.506,97
\$118.554,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.575,93
\$118.554,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.558,86
\$118.554,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.426,82
\$118.554,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.580,80
\$118.554,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.466,87
\$118.554,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.487,89
\$118.554,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.399,32
\$118.554,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.479,29
\$118.554,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.500,16
\$118.554,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.426,62
\$118.554,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.475,61
\$118.554,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.365,98
\$118.554,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.397,93
\$118.554,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.380,59

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

\$185.201,66

\$0,00

\$0,00

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SC-CER681418



Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

SANCION COMERCIAL
ABONOS
CAPITAL

\$0,00
\$0,00
\$118.554,00

TOTAL LIQUIDACIÓN ABRIL 2015

\$303.755,66

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$120.385,00	9-may-15	31-may-15	19,37%	29,06%	25,78%	2,15%	23	\$1.982,80
\$120.385,00	1-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	30	\$2.586,26
\$120.385,00	1-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	31	\$2.658,92
\$120.385,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$2.658,92
\$120.385,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$2.573,15
\$120.385,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$2.667,54
\$120.385,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$2.581,49
\$120.385,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$2.667,54
\$120.385,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$2.710,56
\$120.385,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$2.535,68
\$120.385,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$2.710,56
\$120.385,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.724,75
\$120.385,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$2.815,58
\$120.385,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.724,75
\$120.385,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$2.912,42
\$120.385,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$2.912,42
\$120.385,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.818,47
\$120.385,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$2.990,51
\$120.385,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.894,05
\$120.385,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$2.990,51
\$120.385,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$3.032,35
\$120.385,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.738,89
\$120.385,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$3.032,35
\$120.385,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.933,38
\$120.385,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$3.031,15
\$120.385,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.933,38
\$120.385,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$2.989,32
\$120.385,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$2.989,32
\$120.385,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.834,79
\$120.385,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$2.889,49
\$120.385,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.774,05
\$120.385,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$2.843,50
\$120.385,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$2.833,80
\$120.385,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.594,58
\$120.385,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$2.832,58
\$120.385,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.717,69
\$120.385,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.803,41
\$120.385,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.694,12
\$120.385,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.753,41
\$120.385,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.742,41
\$120.385,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.638,54
\$120.385,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.704,42
\$120.385,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.600,54
\$120.385,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.676,16
\$120.385,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.646,59
\$120.385,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.450,46
\$120.385,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.672,47
\$120.385,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.580,30

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SC-CER681418

\$120.385,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.668,77
\$120.385,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.577,92
\$120.385,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.661,38
\$120.385,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.666,31
\$120.385,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.580,30
\$120.385,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.639,19
\$120.385,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.545,69
\$120.385,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.615,71
\$120.385,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.598,38
\$120.385,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.464,30
\$120.385,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.620,66
\$120.385,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.504,97
\$120.385,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.526,31
\$120.385,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.436,37
\$120.385,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.517,58
\$120.385,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.538,77
\$120.385,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.464,10
\$120.385,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.513,84
\$120.385,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.402,52
\$120.385,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.434,96
\$120.385,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.417,36

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$185.475,74

\$0,00

\$0,00

\$0,00

\$0,00

\$120.385,00

TOTAL LIQUIDACIÓN MAYO 2015

\$305.860,74

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$122.245,00	9-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	22	\$1.925,89
\$122.245,00	1-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	31	\$2.700,00
\$122.245,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$2.700,00
\$122.245,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$2.612,90
\$122.245,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$2.708,76
\$122.245,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$2.621,38
\$122.245,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$2.708,76
\$122.245,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$2.752,44
\$122.245,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$2.574,86
\$122.245,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$2.752,44
\$122.245,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.766,85
\$122.245,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$2.859,08
\$122.245,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.766,85
\$122.245,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$2.957,42
\$122.245,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$2.957,42
\$122.245,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.862,02
\$122.245,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$3.036,72
\$122.245,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.938,76
\$122.245,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$3.036,72
\$122.245,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$3.079,20
\$122.245,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.781,21
\$122.245,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$3.079,20
\$122.245,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.988,70

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\$122.245,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$3.077,99
\$122.245,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.978,70
\$122.245,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$3.035,50
\$122.245,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$3.035,50
\$122.245,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.878,59
\$122.245,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$2.934,14
\$122.245,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.816,91
\$122.245,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$2.887,44
\$122.245,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$2.877,58
\$122.245,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.634,67
\$122.245,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$2.876,35
\$122.245,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.759,68
\$122.245,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.846,73
\$122.245,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.735,75
\$122.245,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.795,95
\$122.245,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.784,78
\$122.245,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.679,31
\$122.245,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.746,21
\$122.245,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.640,72
\$122.245,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.717,51
\$122.245,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.687,48
\$122.245,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.488,32
\$122.245,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.713,76
\$122.245,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.620,17
\$122.245,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.710,01
\$122.245,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.617,75
\$122.245,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.702,50
\$122.245,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.707,51
\$122.245,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.620,17
\$122.245,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.679,96
\$122.245,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.585,02
\$122.245,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.656,12
\$122.245,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.638,53
\$122.245,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.502,37
\$122.245,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.661,15
\$122.245,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.543,67
\$122.245,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.565,35
\$122.245,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.474,02
\$122.245,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.556,48
\$122.245,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.578,00
\$122.245,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.502,17
\$122.245,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.552,68
\$122.245,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.439,64
\$122.245,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.472,58
\$122.245,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.454,71

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

\$185.627,67
\$0,00
\$0,00
\$0,00
\$0,00
\$122.245,00

TOTAL LIQUIDACIÓN JUNIO 2015

\$307.872,67

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SC-CER681418



Rodríguez & Correa

Abogados

Rodríguez
Gime A.
ABOGADO

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$124.134,00	9-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	23	\$2.034,18
\$124.134,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$2.741,72
\$124.134,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$2.653,28
\$124.134,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$2.750,61
\$124.134,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$2.661,88
\$124.134,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$2.750,61
\$124.134,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$2.794,97
\$124.134,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$2.614,65
\$124.134,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$2.794,97
\$124.134,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.809,61
\$124.134,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$2.903,26
\$124.134,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.809,61
\$124.134,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$3.003,12
\$124.134,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$3.003,12
\$124.134,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.906,24
\$124.134,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$3.083,64
\$124.134,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.984,17
\$124.134,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$3.083,64
\$124.134,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$3.126,78
\$124.134,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.824,19
\$124.134,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$3.126,78
\$124.134,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$3.024,73
\$124.134,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$3.125,55
\$124.134,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$3.024,73
\$124.134,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$3.082,41
\$124.134,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$3.082,41
\$124.134,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.923,07
\$124.134,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$2.979,48
\$124.134,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.860,44
\$124.134,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$2.932,05
\$124.134,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$2.922,05
\$124.134,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.675,38
\$124.134,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$2.920,79
\$124.134,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.802,32
\$124.134,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.890,72
\$124.134,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.778,02
\$124.134,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.839,16
\$124.134,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.827,81
\$124.134,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.720,71
\$124.134,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.788,64
\$124.134,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.681,53
\$124.134,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.759,50
\$124.134,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.729,01
\$124.134,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.526,77
\$124.134,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.755,69
\$124.134,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.660,66
\$124.134,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.751,88
\$124.134,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.658,20
\$124.134,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.744,26
\$124.134,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.749,34
\$124.134,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.660,66
\$124.134,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.721,38
\$124.134,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.624,96
\$124.134,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.697,17
\$124.134,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.679,30
\$124.134,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.541,04
\$124.134,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.702,27

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\$124.134,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.582,98
\$124.134,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.604,99
\$124.134,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.512,25
\$124.134,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.595,99
\$124.134,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.617,83
\$124.134,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.540,84
\$124.134,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.592,13
\$124.134,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.477,34
\$124.134,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.510,79
\$124.134,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.492,64

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$185.832,90
\$0,00
\$0,00
\$0,00
\$0,00
\$124.134,00

TOTAL LIQUIDACIÓN JULIO 2015

\$309.966,90

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$126.052,00	9-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	23	\$2.065,61
\$126.052,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$2.694,28
\$126.052,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$2.793,11
\$126.052,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$2.703,01
\$126.052,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$2.793,11
\$126.052,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$2.838,15
\$126.052,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$2.655,05
\$126.052,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$2.838,15
\$126.052,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.853,02
\$126.052,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$2.948,12
\$126.052,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.853,02
\$126.052,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$3.049,52
\$126.052,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$3.049,52
\$126.052,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.951,15
\$126.052,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$3.131,29
\$126.052,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$3.030,28
\$126.052,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$3.131,29
\$126.052,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$3.175,09
\$126.052,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.867,83
\$126.052,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$3.175,09
\$126.052,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$3.071,46
\$126.052,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$3.173,84
\$126.052,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$3.071,46
\$126.052,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$3.130,04
\$126.052,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$3.130,04
\$126.052,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.968,24
\$126.052,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$3.025,51
\$126.052,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.904,64
\$126.052,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$2.977,36
\$126.052,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$2.967,20
\$126.052,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.716,72
\$126.052,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$2.965,92
\$126.052,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.845,62
\$126.052,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.845,38

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\$126.052,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.820,95
\$126.052,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.883,03
\$126.052,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.871,50
\$126.052,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.762,75
\$126.052,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.831,73
\$126.052,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.722,96
\$126.052,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.802,13
\$126.052,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.771,18
\$126.052,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.565,81
\$126.052,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.798,27
\$126.052,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.701,77
\$126.052,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.794,40
\$126.052,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.699,27
\$126.052,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.786,67
\$126.052,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.791,82
\$126.052,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.701,77
\$126.052,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.763,42
\$126.052,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.665,52
\$126.052,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.738,84
\$126.052,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.720,70
\$126.052,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.580,30
\$126.052,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.744,02
\$126.052,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.622,89
\$126.052,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.645,24
\$126.052,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.551,06
\$126.052,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.636,10
\$126.052,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.658,28
\$126.052,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.580,10
\$126.052,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.632,18
\$126.052,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.515,62
\$126.052,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.549,58
\$126.052,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.531,15

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$185.920,12
\$0,00
\$0,00
\$0,00
\$0,00
\$126.052,00

TOTAL LIQUIDACIÓN AGOSTO 2015

\$311.972,12

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$128.000,00	9-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	22	\$2.006,34
\$128.000,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$2.836,28
\$128.000,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$2.744,79
\$128.000,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$2.836,28
\$128.000,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$2.882,01
\$128.000,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$2.696,08
\$128.000,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$2.882,01
\$128.000,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.897,11
\$128.000,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$2.993,68
\$128.000,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.897,11
\$128.000,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$3.096,65
\$128.000,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$3.096,65

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SC-CER681418



\$128.000,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.996,76
\$128.000,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$3.179,68
\$128.000,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$3.077,11
\$128.000,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$3.179,68
\$128.000,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$3.224,16
\$128.000,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.912,14
\$128.000,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$3.224,16
\$128.000,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$3.118,93
\$128.000,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$3.222,89
\$128.000,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$3.118,93
\$128.000,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$3.178,41
\$128.000,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$3.178,41
\$128.000,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$3.014,11
\$128.000,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$3.072,27
\$128.000,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.949,53
\$128.000,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$3.023,37
\$128.000,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$3.013,05
\$128.000,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.758,70
\$128.000,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$3.011,76
\$128.000,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.889,60
\$128.000,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.980,75
\$128.000,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.864,54
\$128.000,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.927,58
\$128.000,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.915,88
\$128.000,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.805,44
\$128.000,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.875,49
\$128.000,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.765,04
\$128.000,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.845,44
\$128.000,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.814,00
\$128.000,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.605,47
\$128.000,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.841,51
\$128.000,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.743,52
\$128.000,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.837,59
\$128.000,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.740,98
\$128.000,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.829,73
\$128.000,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.834,97
\$128.000,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.743,52
\$128.000,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.806,13
\$128.000,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.706,72
\$128.000,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.781,17
\$128.000,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.762,74
\$128.000,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.620,18
\$128.000,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.786,43
\$128.000,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.663,42
\$128.000,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.686,12
\$128.000,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.590,49
\$128.000,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.676,84
\$128.000,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.699,36
\$128.000,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.619,97
\$128.000,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.672,86
\$128.000,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.554,49
\$128.000,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.588,99
\$128.000,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.570,27

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

\$185.966,21

\$0,00

\$0,00

\$0,00

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SC-CER681418

Rodriguez & Correa

Abogados

Rodriguez
ABOGADO

ABONOS
CAPITAL

\$0,00
\$128.000,00

**TOTAL LIQUIDACIÓN SEPTIEMBRE
2015**

\$313.966,21

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$129.977,00	9-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	23	\$2.136,84
\$129.977,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$2.787,18
\$129.977,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$2.880,09
\$129.977,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$2.926,53
\$129.977,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$2.737,72
\$129.977,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$2.926,53
\$129.977,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.941,85
\$129.977,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$3.039,92
\$129.977,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.941,85
\$129.977,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$3.144,48
\$129.977,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$3.144,48
\$129.977,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$3.043,04
\$129.977,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$3.228,79
\$129.977,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$3.124,64
\$129.977,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$3.228,79
\$129.977,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$3.273,96
\$129.977,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.957,12
\$129.977,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$3.273,96
\$129.977,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$3.167,10
\$129.977,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$3.272,67
\$129.977,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$3.167,10
\$129.977,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$3.227,50
\$129.977,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$3.227,50
\$129.977,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$3.060,66
\$129.977,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$3.119,72
\$129.977,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.995,08
\$129.977,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$3.070,07
\$129.977,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$3.059,59
\$129.977,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.801,31
\$129.977,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$3.058,28
\$129.977,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.934,23
\$129.977,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$3.026,78
\$129.977,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.908,78
\$129.977,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.972,80
\$129.977,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.960,92
\$129.977,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.848,78
\$129.977,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.919,90
\$129.977,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.807,75
\$129.977,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.889,39
\$129.977,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.857,46
\$129.977,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.645,71
\$129.977,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.885,40
\$129.977,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.785,89
\$129.977,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.881,41
\$129.977,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.783,32
\$129.977,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.873,44
\$129.977,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.878,76
\$129.977,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.785,89

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SC-CER681418

\$129.977,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.849,47
\$129.977,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.748,52
\$129.977,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.824,12
\$129.977,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.805,42
\$129.977,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.660,65
\$129.977,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.829,47
\$129.977,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.704,56
\$129.977,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.727,60
\$129.977,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.630,50
\$129.977,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.718,18
\$129.977,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.741,05
\$129.977,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.660,44
\$129.977,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.714,14
\$129.977,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.593,95
\$129.977,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.628,97
\$129.977,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.609,97

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$186.057,95

\$0,00

\$0,00

\$0,00

\$0,00

\$129.977,00

TOTAL LIQUIDACIÓN OCTUBRE 2015

\$316.034,95

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$131.985,00	9-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	22	\$2.075,51
\$131.985,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$2.924,58
\$131.985,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$2.971,74
\$131.985,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$2.780,01
\$131.985,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$2.971,74
\$131.985,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.987,30
\$131.985,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$3.086,88
\$131.985,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.987,30
\$131.985,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$3.193,05
\$131.985,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$3.193,05
\$131.985,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$3.090,05
\$131.985,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$3.278,67
\$131.985,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$3.172,91
\$131.985,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$3.278,67
\$131.985,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$3.324,54
\$131.985,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$3.002,81
\$131.985,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$3.324,54
\$131.985,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$3.216,03
\$131.985,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$3.323,23
\$131.985,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$3.216,03
\$131.985,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$3.277,36
\$131.985,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$3.277,36
\$131.985,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$3.107,95
\$131.985,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$3.167,92
\$131.985,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$3.041,35
\$131.985,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$3.117,50

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TUNJA
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Centro Comercial Villa Real
Tel. (8) 7426801
(7) 6704848 Ext. 119



SC-CER681418



\$131.985,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$3.106,85
\$131.985,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.844,59
\$131.985,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$3.105,52
\$131.985,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.979,56
\$131.985,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$3.073,54
\$131.985,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.953,72
\$131.985,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$3.018,72
\$131.985,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$3.006,66
\$131.985,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.892,79
\$131.985,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.965,01
\$131.985,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.851,12
\$131.985,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.934,03
\$131.985,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.901,61
\$131.985,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.686,58
\$131.985,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.929,98
\$131.985,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.828,93
\$131.985,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.925,93
\$131.985,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.826,32
\$131.985,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.917,83
\$131.985,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.923,23
\$131.985,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.828,93
\$131.985,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.893,49
\$131.985,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.790,98
\$131.985,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.867,75
\$131.985,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.848,76
\$131.985,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.701,75
\$131.985,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.873,18
\$131.985,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.746,34
\$131.985,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.769,74
\$131.985,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.671,14
\$131.985,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.760,17
\$131.985,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.783,40
\$131.985,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.701,54
\$131.985,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.756,07
\$131.985,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.634,02
\$131.985,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.669,59
\$131.985,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.650,29

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

\$186.007,75
\$0,00
\$0,00
\$0,00
\$0,00
\$131.985,00

TOTAL LIQUIDACIÓN NOVIEMBRE 2015

\$317.992,75

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$134.024,00	9-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	23	\$2.203,37
\$134.024,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$3.017,65
\$134.024,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$2.822,96
\$134.024,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$3.017,65
\$134.024,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$3.033,45

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\$134.024,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$3.134,57
\$134.024,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$3.033,45
\$134.024,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$3.242,38
\$134.024,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$3.242,38
\$134.024,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$3.137,79
\$134.024,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$3.329,32
\$134.024,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$3.221,93
\$134.024,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$3.329,32
\$134.024,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$3.375,90
\$134.024,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$3.049,20
\$134.024,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$3.375,90
\$134.024,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$3.265,71
\$134.024,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$3.374,57
\$134.024,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$3.265,71
\$134.024,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$3.327,99
\$134.024,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$3.327,99
\$134.024,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$3.155,96
\$134.024,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$3.216,86
\$134.024,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$3.088,34
\$134.024,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$3.165,66
\$134.024,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$3.154,85
\$134.024,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.888,53
\$134.024,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$3.153,50
\$134.024,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$3.025,59
\$134.024,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$3.121,03
\$134.024,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.999,35
\$134.024,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$3.065,36
\$134.024,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$3.053,11
\$134.024,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.937,48
\$134.024,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$3.010,82
\$134.024,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.895,17
\$134.024,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.979,35
\$134.024,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.946,44
\$134.024,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.728,09
\$134.024,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.975,24
\$134.024,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.872,64
\$134.024,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.971,13
\$134.024,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.869,98
\$134.024,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.962,90
\$134.024,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.968,39
\$134.024,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.872,64
\$134.024,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.938,19
\$134.024,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.834,10
\$134.024,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.912,06
\$134.024,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.892,77
\$134.024,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.743,49
\$134.024,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.917,56
\$134.024,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.788,77
\$134.024,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.812,53
\$134.024,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.712,40
\$134.024,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.802,81
\$134.024,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.826,40
\$134.024,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.743,27
\$134.024,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.798,65
\$134.024,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.674,71
\$134.024,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.710,83
\$134.024,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.691,23

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SC-CER681418

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

\$186.007,38
\$0,00
\$0,00
\$0,00
\$0,00
\$134.024,00

TOTAL LIQUIDACIÓN DICIEMBRE 2015

\$320.031,38

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$136.095,00	9-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	23	\$2.273,50
\$136.095,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$2.866,58
\$136.095,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$3.064,28
\$136.095,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$3.080,33
\$136.095,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$3.183,00
\$136.095,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$3.080,33
\$136.095,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$3.292,49
\$136.095,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$3.292,49
\$136.095,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$3.186,28
\$136.095,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$3.380,77
\$136.095,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$3.271,71
\$136.095,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$3.380,77
\$136.095,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$3.428,06
\$136.095,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$3.096,31
\$136.095,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$3.428,06
\$136.095,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$3.316,17
\$136.095,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$3.426,71
\$136.095,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$3.316,17
\$136.095,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$3.379,42
\$136.095,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$3.379,42
\$136.095,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$3.204,73
\$136.095,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$3.266,57
\$136.095,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$3.136,06
\$136.095,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$3.214,57
\$136.095,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$3.203,60
\$136.095,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.933,17
\$136.095,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$3.202,23
\$136.095,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$3.072,34
\$136.095,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$3.169,25
\$136.095,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$3.045,70
\$136.095,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$3.112,73
\$136.095,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$3.100,29
\$136.095,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.982,87
\$136.095,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$3.057,34
\$136.095,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.939,91
\$136.095,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$3.025,39
\$136.095,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.991,97
\$136.095,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.770,24
\$136.095,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$3.021,22
\$136.095,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.917,02
\$136.095,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$3.017,04
\$136.095,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.914,33
\$136.095,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$3.008,69
\$136.095,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$3.014,26

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SC-CER681418



\$136.095,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.917,02
\$136.095,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.983,60
\$136.095,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.877,89
\$136.095,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.957,06
\$136.095,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.937,47
\$136.095,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.785,88
\$136.095,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.962,65
\$136.095,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.831,86
\$136.095,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.855,99
\$136.095,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.754,31
\$136.095,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.846,12
\$136.095,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.870,08
\$136.095,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.785,66
\$136.095,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.841,89
\$136.095,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.716,04
\$136.095,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.752,72
\$136.095,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.732,82

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$185.853,45

\$0,00

\$0,00

\$0,00

\$0,00

\$136.095,00

TOTAL LIQUIDACIÓN ENERO 2016

\$321.948,45

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$138.198,00	9-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	21	\$2.107,88
\$138.198,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$3.111,63
\$138.198,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$3.127,93
\$138.198,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$3.232,19
\$138.198,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$3.127,93
\$138.198,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$3.343,36
\$138.198,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$3.343,36
\$138.198,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$3.235,51
\$138.198,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$3.433,01
\$138.198,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$3.322,27
\$138.198,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$3.433,01
\$138.198,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$3.481,03
\$138.198,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$3.144,16
\$138.198,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$3.481,03
\$138.198,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$3.367,42
\$138.198,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$3.479,66
\$138.198,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$3.367,42
\$138.198,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$3.431,64
\$138.198,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$3.431,64
\$138.198,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$3.254,25
\$138.198,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$3.317,04
\$138.198,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$3.184,52
\$138.198,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$3.264,25
\$138.198,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$3.253,11
\$138.198,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.978,49
\$138.198,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$3.251,71

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BARRANQUILLA
Cra 51B No. 80 - 58 of. 509
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TUNJA
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SC-CER681418



\$138.198,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$3.119,82
\$138.198,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$3.218,23
\$138.198,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$3.092,76
\$138.198,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$3.160,83
\$138.198,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$3.148,19
\$138.198,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$3.028,96
\$138.198,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$3.104,59
\$138.198,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.985,34
\$138.198,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$3.072,14
\$138.198,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$3.038,20
\$138.198,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.813,05
\$138.198,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$3.067,90
\$138.198,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.962,10
\$138.198,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$3.063,66
\$138.198,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.959,36
\$138.198,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$3.055,18
\$138.198,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$3.060,84
\$138.198,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.962,10
\$138.198,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.029,70
\$138.198,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.922,36
\$138.198,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.002,75
\$138.198,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.982,86
\$138.198,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.828,93
\$138.198,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.008,43
\$138.198,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.875,62
\$138.198,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.900,12
\$138.198,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.796,87
\$138.198,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.890,10
\$138.198,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.914,43
\$138.198,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.828,71
\$138.198,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.885,81
\$138.198,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.758,01
\$138.198,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.795,25
\$138.198,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.775,05

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

\$185.613,71
\$0,00
\$0,00
\$0,00
\$0,00
\$138.198,00

TOTAL LIQUIDACIÓN FEBRERO 2016

\$323.811,71

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2.704.606,00	9-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	23	\$45.181,05
\$2.704.606,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$61.215,10
\$2.704.606,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$63.255,61
\$2.704.606,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$61.215,10
\$2.704.606,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$65.431,33
\$2.704.606,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$65.431,33
\$2.704.606,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$63.320,65
\$2.704.606,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$67.185,80
\$2.704.606,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$65.018,52

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\$2.704.606,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$67.185,80
\$2.704.606,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$68.125,64
\$2.704.606,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$61.532,84
\$2.704.606,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$68.125,64
\$2.704.606,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$65.902,10
\$2.704.606,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$68.098,83
\$2.704.606,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$65.902,10
\$2.704.606,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$67.158,90
\$2.704.606,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$67.158,90
\$2.704.606,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$63.687,31
\$2.704.606,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$64.916,24
\$2.704.606,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$62.322,71
\$2.704.606,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$63.883,00
\$2.704.606,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$63.664,95
\$2.704.606,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$58.290,63
\$2.704.606,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$63.637,68
\$2.704.606,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$61.056,47
\$2.704.606,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$62.982,36
\$2.704.606,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$60.526,99
\$2.704.606,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$61.859,01
\$2.704.606,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$61.611,77
\$2.704.606,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$59.278,29
\$2.704.606,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$60.758,36
\$2.704.606,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$58.424,55
\$2.704.606,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$60.123,37
\$2.704.606,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$59.459,11
\$2.704.606,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$55.052,80
\$2.704.606,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$60.040,43
\$2.704.606,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$57.969,81
\$2.704.606,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$59.957,46
\$2.704.606,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$57.916,26
\$2.704.606,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$59.791,45
\$2.704.606,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$59.902,14
\$2.704.606,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$57.969,81
\$2.704.606,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$59.292,78
\$2.704.606,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$57.192,18
\$2.704.606,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$58.765,36
\$2.704.606,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$58.376,04
\$2.704.606,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$55.363,65
\$2.704.606,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$58.876,48
\$2.704.606,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$56.277,40
\$2.704.606,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$56.756,92
\$2.704.606,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$54.736,28
\$2.704.606,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$56.560,82
\$2.704.606,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$57.036,80
\$2.704.606,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$55.359,28
\$2.704.606,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$56.476,74
\$2.704.606,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$53.975,76
\$2.704.606,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$54.704,58
\$2.704.606,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$54.309,11

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$3.575.588,37

\$0,00

\$0,00

\$0,00

\$0,00

\$2.704.606,00

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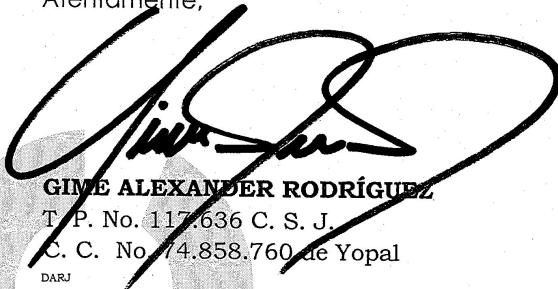
**TOTAL LIQUIDACIÓN CAPITAL
ACCELERADO**

\$6.280.194,37

TOTAL LIQUIDACIÓN

\$10.353.135,38

Atentamente,


GIME ALEXANDER RODRÍGUEZ
T. P. No. 117.636 C. S. J.
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