

Señor(a)

JUEZ TERCERO CIVIL MUNICIPAL DE SOGAMOSO

E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **ELKIN DELGADO LEON Y OTRO**

RAD: **2016-157**

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
\$331.615,00	16-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	15	\$3.555,52
\$331.615,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$7.348,07
\$331.615,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$7.466,56
\$331.615,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$6.984,84
\$331.615,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$7.466,56
\$331.615,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$7.505,66
\$331.615,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$7.755,85
\$331.615,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$7.505,66
\$331.615,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$8.022,61
\$331.615,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$8.022,61
\$331.615,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$7.763,82
\$331.615,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$8.237,73
\$331.615,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$7.972,00
\$331.615,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$8.237,73
\$331.615,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$8.352,97
\$331.615,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$7.544,62
\$331.615,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$8.352,97
\$331.615,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$8.080,34
\$331.615,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$8.349,68
\$331.615,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$8.080,34
\$331.615,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$8.234,43
\$331.615,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$8.234,43
\$331.615,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$7.808,78
\$331.615,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$7.959,46
\$331.615,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$7.641,46
\$331.615,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$7.832,77
\$331.615,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$7.806,04
\$331.615,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$7.147,08
\$331.615,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$7.802,69
\$331.615,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$7.486,21
\$331.615,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$7.722,34
\$331.615,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$7.421,29
\$331.615,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$7.584,61
\$331.615,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$7.554,29
\$331.615,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$7.268,18
\$331.615,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$7.449,66
\$331.615,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$7.163,50
\$331.615,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$7.371,80
\$331.615,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$7.290,35
\$331.615,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$6.750,09
\$331.615,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$7.361,63
\$331.615,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$7.107,75

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SC-CER681418



\$331.615,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$7.351,46
\$331.615,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$7.101,18
\$331.615,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$7.331,10
\$331.615,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$7.344,67
\$331.615,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$7.107,75
\$331.615,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$7.269,96
\$331.615,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$7.012,40
\$331.615,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$7.205,29
\$331.615,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$7.157,56
\$331.615,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$6.788,20
\$331.615,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$7.218,92
\$331.615,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$6.900,24
\$331.615,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$6.959,03
\$331.615,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$6.711,28
\$331.615,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$6.934,99
\$331.615,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$6.993,35
\$331.615,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$6.787,67
\$331.615,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$6.924,68
\$331.615,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$6.618,03
\$331.615,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$6.707,39
\$331.615,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$6.658,91

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$465.689,03

\$0,00

\$0,00

\$0,00

\$0,00

\$331.615,00

**TOTAL LIQUIDACIÓN NOVIEMBRE
2015**

\$797.304,03

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$336.738,00	16-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	16	\$3.851,14
\$336.738,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$7.581,90
\$336.738,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$7.092,75
\$336.738,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$7.581,90
\$336.738,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$7.621,61
\$336.738,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$7.875,66
\$336.738,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$7.621,61
\$336.738,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$8.146,55
\$336.738,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$8.146,55
\$336.738,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$7.883,76
\$336.738,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$8.364,99
\$336.738,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$8.095,16
\$336.738,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$8.364,99
\$336.738,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$8.482,01
\$336.738,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$7.661,17
\$336.738,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$8.482,01
\$336.738,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$8.205,17
\$336.738,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$8.478,67
\$336.738,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$8.205,17
\$336.738,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$8.361,64
\$336.738,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$8.361,64

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Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

\$336.738,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$7.929,41
\$336.738,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$8.082,42
\$336.738,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$7.759,51
\$336.738,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$7.953,78
\$336.738,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$7.926,63
\$336.738,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$7.257,50
\$336.738,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$7.923,23
\$336.738,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$7.601,86
\$336.738,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$7.841,64
\$336.738,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$7.535,94
\$336.738,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$7.701,78
\$336.738,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$7.671,00
\$336.738,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$7.380,47
\$336.738,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$7.564,74
\$336.738,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$7.274,17
\$336.738,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$7.485,68
\$336.738,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$7.402,98
\$336.738,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$6.854,37
\$336.738,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$7.475,36
\$336.738,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$7.217,55
\$336.738,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$7.465,03
\$336.738,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$7.210,89
\$336.738,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$7.444,36
\$336.738,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$7.458,14
\$336.738,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$7.217,55
\$336.738,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$7.382,27
\$336.738,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$7.120,73
\$336.738,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$7.316,60
\$336.738,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$7.268,13
\$336.738,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$6.893,07
\$336.738,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$7.330,44
\$336.738,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$7.006,84
\$336.738,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$7.066,54
\$336.738,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$6.814,96
\$336.738,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$7.042,13
\$336.738,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$7.101,39
\$336.738,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$6.892,53
\$336.738,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$7.031,66
\$336.738,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$6.720,27
\$336.738,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$6.811,01
\$336.738,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$6.761,78

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

\$465.662,41
\$0,00
\$0,00
\$0,00
\$0,00
\$336.738,00

TOTAL LIQUIDACIÓN DICIEMBRE 2015

\$802.400,41

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$341.941,00	16-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	16	\$3.973,71

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\$341.941,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$7.202,34
\$341.941,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$7.699,05
\$341.941,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$7.739,37
\$341.941,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$7.997,35
\$341.941,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$7.739,37
\$341.941,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$8.272,43
\$341.941,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$8.272,43
\$341.941,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$8.005,57
\$341.941,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$8.494,24
\$341.941,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$8.220,24
\$341.941,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$8.494,24
\$341.941,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$8.613,07
\$341.941,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$7.779,54
\$341.941,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$8.613,07
\$341.941,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$8.331,95
\$341.941,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$8.609,68
\$341.941,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$8.331,95
\$341.941,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$8.490,84
\$341.941,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$8.490,84
\$341.941,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$8.051,93
\$341.941,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$8.207,30
\$341.941,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$7.879,41
\$341.941,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$8.076,67
\$341.941,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$8.049,10
\$341.941,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$7.369,63
\$341.941,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$8.045,66
\$341.941,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$7.719,32
\$341.941,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$7.962,80
\$341.941,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$7.652,37
\$341.941,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$7.820,78
\$341.941,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$7.789,52
\$341.941,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$7.494,50
\$341.941,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$7.681,63
\$341.941,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$7.386,56
\$341.941,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$7.601,35
\$341.941,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$7.517,36
\$341.941,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$6.960,28
\$341.941,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$7.590,86
\$341.941,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$7.329,07
\$341.941,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$7.580,37
\$341.941,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$7.322,30
\$341.941,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$7.559,38
\$341.941,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$7.573,38
\$341.941,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$7.329,07
\$341.941,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$7.496,33
\$341.941,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$7.230,76
\$341.941,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$7.429,65
\$341.941,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$7.380,43
\$341.941,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$6.999,58
\$341.941,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$7.443,70
\$341.941,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$7.115,10
\$341.941,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$7.175,73
\$341.941,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$6.920,26
\$341.941,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$7.150,94
\$341.941,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$7.211,11
\$341.941,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$6.999,03
\$341.941,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$7.140,30
\$341.941,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$6.824,11
\$341.941,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$6.525,25

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\$341.941,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$6.866,25
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TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$465.221,45
\$0,00
\$0,00
\$0,00
\$0,00
\$341.941,00

TOTAL LIQUIDACIÓN ENERO 2016

\$807.162,45

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$347.223,00	16-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	14	\$3.530,70
\$347.223,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$7.817,98
\$347.223,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$7.858,92
\$347.223,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$8.120,89
\$347.223,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$7.858,92
\$347.223,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$8.400,21
\$347.223,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$8.400,21
\$347.223,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$8.129,24
\$347.223,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$8.625,45
\$347.223,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$8.347,21
\$347.223,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$8.625,45
\$347.223,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$8.746,11
\$347.223,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$7.899,71
\$347.223,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$8.746,11
\$347.223,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$8.460,65
\$347.223,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$8.742,67
\$347.223,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$8.460,65
\$347.223,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$8.622,00
\$347.223,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$8.622,00
\$347.223,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$8.176,31
\$347.223,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$8.334,08
\$347.223,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$8.001,12
\$347.223,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$8.201,43
\$347.223,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$8.173,44
\$347.223,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$7.483,47
\$347.223,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$8.169,94
\$347.223,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$7.838,56
\$347.223,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$8.085,81
\$347.223,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$7.770,58
\$347.223,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$7.941,59
\$347.223,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$7.909,85
\$347.223,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$7.610,27
\$347.223,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$7.800,29
\$347.223,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$7.500,67
\$347.223,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$7.718,76
\$347.223,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$7.633,49
\$347.223,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$7.067,79
\$347.223,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$7.708,12
\$347.223,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$7.442,29
\$347.223,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$7.697,47
\$347.223,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$7.435,41
\$347.223,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$7.435,41

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\$347.223,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$7.690,36
\$347.223,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$7.442,29
\$347.223,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$7.612,13
\$347.223,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$7.342,45
\$347.223,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$7.544,42
\$347.223,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$7.494,44
\$347.223,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$7.107,70
\$347.223,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$7.558,69
\$347.223,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$7.225,01
\$347.223,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$7.286,57
\$347.223,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$7.027,16
\$347.223,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$7.261,40
\$347.223,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$7.322,50
\$347.223,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$7.107,14
\$347.223,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$7.250,60
\$347.223,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$6.929,52
\$347.223,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$7.023,09
\$347.223,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$6.972,32

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$464.589,79

\$0,00

\$0,00

\$0,00

\$0,00

\$347.223,00

TOTAL LIQUIDACIÓN FEBRERO 2016

\$811.812,79

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$27.058.576,00	16-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	16	\$314.448,41
\$27.058.576,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$612.434,31
\$27.058.576,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$632.848,79
\$27.058.576,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$612.434,31
\$27.058.576,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$654.616,13
\$27.058.576,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$654.616,13
\$27.058.576,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$633.499,48
\$27.058.576,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$672.168,94
\$27.058.576,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$650.486,07
\$27.058.576,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$672.168,94
\$27.058.576,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$681.571,65
\$27.058.576,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$615.613,11
\$27.058.576,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$681.571,65
\$27.058.576,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$659.325,95
\$27.058.576,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$681.303,48
\$27.058.576,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$659.325,95
\$27.058.576,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$671.899,79
\$27.058.576,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$671.899,79
\$27.058.576,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$637.167,83
\$27.058.576,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$649.462,86
\$27.058.576,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$623.515,51
\$27.058.576,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$639.125,59
\$27.058.576,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$636.944,07
\$27.058.576,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$583.176,02
\$27.058.576,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$636.671,25
\$27.058.576,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$612.434,31

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\$27.058.576,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$630.115,02
\$27.058.576,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$605.549,99
\$27.058.576,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$618.876,37
\$27.058.576,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$616.402,83
\$27.058.576,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$593.057,21
\$27.058.576,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$607.864,79
\$27.058.576,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$584.515,82
\$27.058.576,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$601.511,93
\$27.058.576,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$594.866,24
\$27.058.576,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$550.782,75
\$27.058.576,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$600.682,15
\$27.058.576,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$579.966,38
\$27.058.576,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$599.852,10
\$27.058.576,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$579.430,61
\$27.058.576,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$598.191,21
\$27.058.576,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$599.298,59
\$27.058.576,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$579.966,38
\$27.058.576,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$593.202,16
\$27.058.576,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$572.186,50
\$27.058.576,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$587.925,51
\$27.058.576,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$584.030,58
\$27.058.576,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$553.892,68
\$27.058.576,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$589.037,28
\$27.058.576,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$563.034,46
\$27.058.576,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$567.831,85
\$27.058.576,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$547.616,11
\$27.058.576,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$565.869,98
\$27.058.576,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$570.631,96
\$27.058.576,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$553.848,95
\$27.058.576,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$565.028,72
\$27.058.576,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$540.007,34
\$27.058.576,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$547.298,92
\$27.058.576,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$543.342,45

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

\$35.634.859,14
\$0,00
\$0,00
\$0,00
\$0,00
\$27.058.576,00

**TOTAL LIQUIDACIÓN CAPITAL
ACCELERADO**

\$62.693.435,14

TOTAL LIQUIDACIÓN

\$65.912.114,82

Atentamente,

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