

Señor(a)

JUEZ TERCERO CIVIL MUNICIPAL DE SOGAMOSO

E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **PABLO EMILIO PEREZ PEREZ Y OTRO**

RAD: **2016-608**

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
\$157.768,00	6-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	25	\$2.819,27
\$157.768,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$3.495,89
\$157.768,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$3.552,26
\$157.768,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$3.323,08
\$157.768,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$3.552,26
\$157.768,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$3.570,87
\$157.768,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$3.689,89
\$157.768,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$3.570,87
\$157.768,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$3.816,81
\$157.768,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$3.816,81
\$157.768,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$3.693,69
\$157.768,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$3.919,15
\$157.768,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$3.792,73
\$157.768,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$3.919,15
\$157.768,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$3.973,98
\$157.768,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$3.589,40
\$157.768,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$3.973,98
\$157.768,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$3.844,27
\$157.768,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$3.972,41
\$157.768,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$3.844,27
\$157.768,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$3.917,59
\$157.768,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$3.917,59
\$157.768,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$3.715,08
\$157.768,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$3.786,76
\$157.768,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$3.635,48
\$157.768,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$3.726,49
\$157.768,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$3.713,77
\$157.768,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$3.400,27
\$157.768,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$3.712,18
\$157.768,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$3.561,61
\$157.768,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$3.673,95
\$157.768,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$3.530,73
\$157.768,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$3.608,43
\$157.768,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$3.594,00
\$157.768,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$3.457,89
\$157.768,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$3.544,22
\$157.768,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$3.408,08
\$157.768,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$3.507,18
\$157.768,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$3.468,43
\$157.768,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$3.211,40
\$157.768,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$3.502,34
\$157.768,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$3.381,56

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SC-CER681418



\$157.768,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$3.497,50
\$157.768,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$3.378,43
\$157.768,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$3.487,82
\$157.768,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$3.494,28
\$157.768,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$3.381,56
\$157.768,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.458,73
\$157.768,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.336,20
\$157.768,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.427,96
\$157.768,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.405,25
\$157.768,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.229,53
\$157.768,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.434,45
\$157.768,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.282,83
\$157.768,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.310,81
\$157.768,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.192,94
\$157.768,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.299,37
\$157.768,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.327,13
\$157.768,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.229,28
\$157.768,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.294,46
\$157.768,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.148,57
\$157.768,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.191,09
\$157.768,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.168,02

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$222.682,30

\$0,00

\$0,00

\$0,00

\$0,00

\$157.768,00

TOTAL LIQUIDACIÓN NOVIEMBRE 2015

\$380.450,30

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$161.218,00	6-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	26	\$2.996,15
\$161.218,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$3.629,94
\$161.218,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$3.395,75
\$161.218,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$3.629,94
\$161.218,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$3.648,95
\$161.218,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$3.770,58
\$161.218,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$3.648,95
\$161.218,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$3.900,28
\$161.218,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$3.900,28
\$161.218,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$3.774,46
\$161.218,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$4.004,86
\$161.218,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$3.875,67
\$161.218,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$4.004,86
\$161.218,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$4.060,88
\$161.218,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$3.667,89
\$161.218,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$4.060,88
\$161.218,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$3.928,34
\$161.218,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$4.059,28
\$161.218,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$3.928,34
\$161.218,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$4.003,25
\$161.218,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$4.003,25

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\$161.218,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$3.796,32
\$161.218,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$3.869,57
\$161.218,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$3.714,97
\$161.218,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$3.807,98
\$161.218,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$3.794,98
\$161.218,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$3.474,63
\$161.218,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$3.793,36
\$161.218,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$3.639,50
\$161.218,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$3.754,30
\$161.218,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$3.607,93
\$161.218,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$3.687,33
\$161.218,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$3.672,60
\$161.218,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$3.533,50
\$161.218,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$3.621,73
\$161.218,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$3.482,61
\$161.218,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$3.583,87
\$161.218,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$3.544,28
\$161.218,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$3.281,62
\$161.218,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$3.578,93
\$161.218,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$3.455,50
\$161.218,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$3.573,99
\$161.218,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$3.452,31
\$161.218,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$3.564,09
\$161.218,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$3.570,69
\$161.218,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$3.455,50
\$161.218,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.534,36
\$161.218,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.409,15
\$161.218,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.502,93
\$161.218,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.479,72
\$161.218,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.300,15
\$161.218,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.509,55
\$161.218,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.354,62
\$161.218,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.383,21
\$161.218,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.262,76
\$161.218,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.371,52
\$161.218,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.399,89
\$161.218,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.299,89
\$161.218,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.366,50
\$161.218,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.217,42
\$161.218,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.260,87
\$161.218,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.237,29

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

\$224.094,72
\$0,00
\$0,00
\$0,00
\$0,00
\$161.218,00

TOTAL LIQUIDACIÓN DICIEMBRE 2015

\$385.312,72

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$164.744,00	6-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	26	\$3.111,05

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SC-CER681418



Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

\$164.744,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$3.470,02
\$164.744,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$3.709,33
\$164.744,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$3.728,76
\$164.744,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$3.853,05
\$164.744,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$3.728,76
\$164.744,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$3.985,58
\$164.744,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$3.985,58
\$164.744,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$3.857,01
\$164.744,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$4.092,45
\$164.744,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$3.960,43
\$164.744,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$4.092,45
\$164.744,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$4.149,70
\$164.744,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$3.748,11
\$164.744,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$4.149,70
\$164.744,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$4.014,25
\$164.744,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$4.148,06
\$164.744,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$4.014,25
\$164.744,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$4.090,81
\$164.744,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$4.090,81
\$164.744,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$3.879,35
\$164.744,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$3.954,20
\$164.744,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$3.796,22
\$164.744,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$3.891,27
\$164.744,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$3.877,98
\$164.744,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$3.550,62
\$164.744,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$3.876,32
\$164.744,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$3.719,10
\$164.744,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$3.836,41
\$164.744,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$3.686,84
\$164.744,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$3.767,98
\$164.744,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$3.752,92
\$164.744,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$3.610,78
\$164.744,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$3.700,94
\$164.744,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$3.558,78
\$164.744,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$3.662,26
\$164.744,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$3.621,80
\$164.744,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$3.353,40
\$164.744,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$3.657,21
\$164.744,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$3.531,08
\$164.744,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$3.652,15
\$164.744,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$3.527,82
\$164.744,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$3.642,04
\$164.744,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$3.648,78
\$164.744,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$3.531,08
\$164.744,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.611,66
\$164.744,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.483,71
\$164.744,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.579,54
\$164.744,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.555,82
\$164.744,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.372,33
\$164.744,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.586,31
\$164.744,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.427,99
\$164.744,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.457,20
\$164.744,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.334,12
\$164.744,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.445,25
\$164.744,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.474,25
\$164.744,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.372,07
\$164.744,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.440,13
\$164.744,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.287,79
\$164.744,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.282,19

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Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

\$164.744,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.308,10
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TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$225.335,93
\$0,00
\$0,00
\$0,00
\$0,00
\$164.744,00

TOTAL LIQUIDACIÓN ENERO 2016

\$390.079,93

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$168.347,00	6-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	24	\$2.934,55
\$168.347,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$3.790,46
\$168.347,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$3.810,31
\$168.347,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$3.937,32
\$168.347,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$3.810,31
\$168.347,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$4.072,74
\$168.347,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$4.072,74
\$168.347,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$3.941,37
\$168.347,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$4.181,95
\$168.347,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$4.047,05
\$168.347,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$4.181,95
\$168.347,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$4.240,45
\$168.347,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$3.830,08
\$168.347,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$4.240,45
\$168.347,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$4.102,05
\$168.347,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$4.238,78
\$168.347,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$4.102,05
\$168.347,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$4.180,28
\$168.347,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$4.180,28
\$168.347,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$3.964,19
\$168.347,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$4.040,68
\$168.347,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$3.879,25
\$168.347,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$3.976,37
\$168.347,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$3.962,80
\$168.347,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$3.628,27
\$168.347,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$3.961,10
\$168.347,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$3.800,43
\$168.347,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$3.920,31
\$168.347,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$3.767,48
\$168.347,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$3.850,39
\$168.347,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$3.835,00
\$168.347,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$3.689,75
\$168.347,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$3.781,88
\$168.347,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$3.636,61
\$168.347,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$3.742,35
\$168.347,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$3.701,01
\$168.347,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$3.426,74
\$168.347,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$3.737,19
\$168.347,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$3.608,31
\$168.347,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$3.732,03
\$168.347,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$3.604,97
\$168.347,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$3.721,69
\$168.347,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$3.733,58

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\$168.347,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$3.608,31
\$168.347,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.690,65
\$168.347,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.559,90
\$168.347,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.657,82
\$168.347,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.633,59
\$168.347,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.446,09
\$168.347,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.664,74
\$168.347,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.502,96
\$168.347,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.532,81
\$168.347,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.407,04
\$168.347,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.520,60
\$168.347,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.550,23
\$168.347,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.445,81
\$168.347,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.515,37
\$168.347,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.359,70
\$168.347,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.405,06
\$168.347,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.380,45

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$226.473,64
\$0,00
\$0,00
\$0,00
\$0,00
\$168.347,00

TOTAL LIQUIDACIÓN FEBRERO 2016

\$394.820,64

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$172.030,00	6-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	26	\$3.248,64
\$172.030,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$3.893,67
\$172.030,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$4.023,46
\$172.030,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$3.893,67
\$172.030,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$4.161,85
\$172.030,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$4.161,85
\$172.030,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$4.027,59
\$172.030,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$4.273,44
\$172.030,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$4.135,59
\$172.030,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$4.273,44
\$172.030,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$4.333,22
\$172.030,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$3.913,88
\$172.030,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$4.333,22
\$172.030,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$4.191,79
\$172.030,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$4.331,52
\$172.030,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$4.191,79
\$172.030,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$4.271,73
\$172.030,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$4.271,73
\$172.030,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$4.050,91
\$172.030,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$4.129,08
\$172.030,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$3.964,12
\$172.030,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$4.063,36
\$172.030,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$4.049,49
\$172.030,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$3.707,65
\$172.030,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$4.047,76

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\$172.030,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$3.883,58
\$172.030,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$4.006,08
\$172.030,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$3.849,90
\$172.030,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$3.934,62
\$172.030,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$3.918,90
\$172.030,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$3.770,47
\$172.030,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$3.864,62
\$172.030,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$3.716,17
\$172.030,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$3.824,23
\$172.030,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$3.781,97
\$172.030,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$3.501,71
\$172.030,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$3.818,95
\$172.030,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$3.687,25
\$172.030,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$3.813,67
\$172.030,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$3.683,84
\$172.030,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$3.803,11
\$172.030,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$3.810,15
\$172.030,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$3.687,25
\$172.030,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.771,39
\$172.030,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.637,78
\$172.030,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.737,85
\$172.030,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.713,08
\$172.030,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.521,48
\$172.030,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.744,92
\$172.030,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.579,60
\$172.030,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.610,10
\$172.030,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.481,57
\$172.030,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.597,63
\$172.030,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.627,90
\$172.030,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.521,20
\$172.030,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.592,28
\$172.030,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.433,20
\$172.030,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.479,56
\$172.030,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.454,40

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$227.804,82

\$0,00

\$0,00

\$0,00

\$0,00

\$172.030,00

TOTAL LIQUIDACIÓN MARZO 2016

\$399.834,82

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$175.791,00	6-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	25	\$3.315,66
\$175.791,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$4.111,42
\$175.791,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$3.978,79
\$175.791,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$4.252,83
\$175.791,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$4.252,83
\$175.791,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$4.115,65
\$175.791,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$4.366,87
\$175.791,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$4.226,00

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SC-CER681418

\$175.791,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$4.366,87
\$175.791,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$4.427,96
\$175.791,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$3.999,44
\$175.791,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$4.427,96
\$175.791,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$4.283,43
\$175.791,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$4.426,21
\$175.791,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$4.283,43
\$175.791,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$4.365,12
\$175.791,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$4.365,12
\$175.791,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$4.139,48
\$175.791,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$4.219,35
\$175.791,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$4.050,78
\$175.791,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$4.152,20
\$175.791,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$4.138,02
\$175.791,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$3.788,71
\$175.791,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$4.136,25
\$175.791,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$3.968,48
\$175.791,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$4.093,66
\$175.791,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$3.934,07
\$175.791,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$4.020,64
\$175.791,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$4.004,57
\$175.791,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$3.852,90
\$175.791,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$3.949,11
\$175.791,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$3.797,41
\$175.791,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$3.907,83
\$175.791,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$3.864,66
\$175.791,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$3.578,26
\$175.791,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$3.902,44
\$175.791,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$3.767,86
\$175.791,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$3.897,05
\$175.791,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$3.764,38
\$175.791,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$3.886,26
\$175.791,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$3.893,45
\$175.791,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$3.767,86
\$175.791,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.853,85
\$175.791,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.717,31
\$175.791,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.819,57
\$175.791,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.794,26
\$175.791,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.598,47
\$175.791,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.826,79
\$175.791,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.657,86
\$175.791,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.689,02
\$175.791,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.557,69
\$175.791,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.676,28
\$175.791,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.707,22
\$175.791,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.598,18
\$175.791,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.670,81
\$175.791,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.508,26
\$175.791,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.555,63
\$175.791,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.529,92

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$228.802,39
\$0,00
\$0,00
\$0,00
\$0,00
\$175.791,00

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TOTAL LIQUIDACIÓN ABRIL 2016

\$404.593,39

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$179.636,00	6-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	26	\$3.523,71
\$179.636,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$4.065,82
\$179.636,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$4.345,85
\$179.636,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$4.345,85
\$179.636,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$4.205,67
\$179.636,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$4.462,38
\$179.636,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$4.318,44
\$179.636,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$4.462,38
\$179.636,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$4.524,81
\$179.636,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$4.086,92
\$179.636,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$4.524,81
\$179.636,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$4.377,12
\$179.636,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$4.523,03
\$179.636,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$4.377,12
\$179.636,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$4.460,60
\$179.636,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$4.460,60
\$179.636,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$4.230,02
\$179.636,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$4.311,64
\$179.636,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$4.139,38
\$179.636,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$4.243,02
\$179.636,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$4.228,53
\$179.636,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$3.871,58
\$179.636,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$4.226,72
\$179.636,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$4.055,28
\$179.636,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$4.183,20
\$179.636,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$4.020,11
\$179.636,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$4.108,59
\$179.636,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$4.092,16
\$179.636,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$3.937,18
\$179.636,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$4.035,48
\$179.636,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$3.880,47
\$179.636,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$3.993,31
\$179.636,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$3.949,19
\$179.636,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$3.656,53
\$179.636,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$3.987,80
\$179.636,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$3.850,27
\$179.636,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$3.982,29
\$179.636,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$3.846,71
\$179.636,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$3.971,26
\$179.636,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$3.978,61
\$179.636,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$3.850,27
\$179.636,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.938,14
\$179.636,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.798,62
\$179.636,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.903,11
\$179.636,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.877,25
\$179.636,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.677,17
\$179.636,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.910,49
\$179.636,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.737,86
\$179.636,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.769,71
\$179.636,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.635,50
\$179.636,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.756,69
\$179.636,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.788,30

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\$179.636,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.676,88
\$179.636,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.751,10
\$179.636,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.584,99
\$179.636,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.633,40
\$179.636,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.607,13

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

\$229.741,07
\$0,00
\$0,00
\$0,00
\$0,00
\$179.636,00

TOTAL LIQUIDACIÓN MAYO 2016

\$409.377,07

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$183.565,00	6-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	25	\$3.462,29
\$183.565,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$4.440,91
\$183.565,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$4.440,91
\$183.565,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$4.297,65
\$183.565,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$4.559,98
\$183.565,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$4.412,89
\$183.565,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$4.559,98
\$183.565,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$4.623,77
\$183.565,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$4.176,31
\$183.565,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$4.623,77
\$183.565,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$4.472,86
\$183.565,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$4.621,95
\$183.565,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$4.472,86
\$183.565,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$4.558,16
\$183.565,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$4.558,16
\$183.565,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$4.322,54
\$183.565,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$4.405,95
\$183.565,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$4.229,92
\$183.565,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$4.335,82
\$183.565,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$4.321,02
\$183.565,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$3.956,26
\$183.565,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$4.319,17
\$183.565,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$4.143,98
\$183.565,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$4.274,69
\$183.565,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$4.108,04
\$183.565,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$4.198,45
\$183.565,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$4.181,67
\$183.565,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$4.023,29
\$183.565,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$4.123,75
\$183.565,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$3.965,35
\$183.565,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$4.080,65
\$183.565,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$4.035,56
\$183.565,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$3.736,50
\$183.565,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$4.075,02
\$183.565,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$3.934,48
\$183.565,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$4.069,39
\$183.565,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$3.930,85
\$183.565,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$4.058,12
\$183.565,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$4.063,63

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\$183.565,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$3.934,48
\$183.565,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$4.024,28
\$183.565,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.881,71
\$183.565,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.988,48
\$183.565,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.962,06
\$183.565,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.757,60
\$183.565,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.996,02
\$183.565,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.819,62
\$183.565,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.852,16
\$183.565,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.715,02
\$183.565,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.838,85
\$183.565,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.871,16
\$183.565,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.757,30
\$183.565,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.833,15
\$183.565,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.663,40
\$183.565,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.712,87
\$183.565,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.686,03

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$230.472,73

\$0,00

\$0,00

\$0,00

\$0,00

\$183.565,00

TOTAL LIQUIDACIÓN JUNIO 2016

\$414.037,73

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$187.579,00	6-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	26	\$3.806,08
\$187.579,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$4.538,02
\$187.579,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$4.391,63
\$187.579,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$4.659,70
\$187.579,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$4.509,38
\$187.579,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$4.659,70
\$187.579,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$4.724,88
\$187.579,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$4.267,63
\$187.579,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$4.724,88
\$187.579,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$4.570,67
\$187.579,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$4.723,02
\$187.579,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$4.570,67
\$187.579,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$4.657,83
\$187.579,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$4.657,83
\$187.579,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$4.417,06
\$187.579,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$4.502,29
\$187.579,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$4.322,42
\$187.579,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$4.430,63
\$187.579,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$4.415,51
\$187.579,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$4.042,77
\$187.579,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$4.413,62
\$187.579,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$4.234,60
\$187.579,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$4.368,17
\$187.579,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$4.197,87
\$187.579,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$4.290,26
\$187.579,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$4.273,11
\$187.579,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$4.273,11

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\$187.579,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$4.213,92
\$187.579,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$4.052,06
\$187.579,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$4.169,88
\$187.579,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$4.123,81
\$187.579,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$3.818,21
\$187.579,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$4.164,13
\$187.579,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$4.020,52
\$187.579,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$4.158,37
\$187.579,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$4.016,80
\$187.579,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$4.146,86
\$187.579,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$4.154,54
\$187.579,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$4.020,52
\$187.579,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$4.112,27
\$187.579,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.966,59
\$187.579,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$4.075,69
\$187.579,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$4.048,69
\$187.579,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.839,77
\$187.579,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$4.083,40
\$187.579,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.903,14
\$187.579,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.936,40
\$187.579,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.796,26
\$187.579,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.922,80
\$187.579,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.955,81
\$187.579,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.839,46
\$187.579,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.916,97
\$187.579,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.743,51
\$187.579,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.794,06
\$187.579,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.766,63

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$231.242,52

\$0,00

\$0,00

\$0,00

\$0,00

\$187.579,00

TOTAL LIQUIDACIÓN JULIO 2016

\$418.821,52

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$191.682,00	6-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	26	\$3.889,33
\$191.682,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$4.487,69
\$191.682,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$4.761,62
\$191.682,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$4.608,02
\$191.682,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$4.761,62
\$191.682,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$4.828,23
\$191.682,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$4.360,98
\$191.682,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$4.828,23
\$191.682,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$4.670,64
\$191.682,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$4.826,33
\$191.682,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$4.670,64
\$191.682,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$4.759,71
\$191.682,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$4.759,71
\$191.682,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$4.513,67
\$191.682,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$4.600,77
\$191.682,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$4.513,96

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\$191.682,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$4.527,54
\$191.682,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$4.512,09
\$191.682,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$4.131,20
\$191.682,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$4.510,16
\$191.682,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$4.327,22
\$191.682,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$4.463,71
\$191.682,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$4.289,69
\$191.682,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$4.384,10
\$191.682,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$4.366,58
\$191.682,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$4.201,20
\$191.682,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$4.306,09
\$191.682,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$4.140,69
\$191.682,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$4.261,09
\$191.682,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$4.214,01
\$191.682,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$3.901,73
\$191.682,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$4.255,21
\$191.682,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$4.108,46
\$191.682,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$4.249,33
\$191.682,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$4.104,67
\$191.682,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$4.237,57
\$191.682,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$4.245,41
\$191.682,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$4.108,46
\$191.682,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$4.202,22
\$191.682,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$4.053,35
\$191.682,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$4.164,84
\$191.682,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$4.137,25
\$191.682,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.923,76
\$191.682,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$4.172,72
\$191.682,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.988,52
\$191.682,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$4.022,50
\$191.682,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.879,29
\$191.682,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$4.008,60
\$191.682,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$4.042,34
\$191.682,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.923,45
\$191.682,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$4.002,64
\$191.682,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.825,39
\$191.682,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.877,05
\$191.682,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.849,02

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$231.663,32

\$0,00

\$0,00

\$0,00

\$0,00

\$191.682,00

TOTAL LIQUIDACIÓN AGOSTO 2016

\$423.345,32

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$3.981.314,00	6-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	25	\$77.675,94
\$3.981.314,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$98.900,83
\$3.981.314,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$95.710,48
\$3.981.314,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$98.900,83
\$3.981.314,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$100.284,32
\$3.981.314,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$95.710,48

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SC-CER681418

\$3.981.314,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$100.284,32
\$3.981.314,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$97.011,15
\$3.981.314,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$100.244,86
\$3.981.314,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$97.011,15
\$3.981.314,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$98.861,23
\$3.981.314,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$98.861,23
\$3.981.314,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$93.750,88
\$3.981.314,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$95.559,93
\$3.981.314,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$91.742,12
\$3.981.314,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$94.038,93
\$3.981.314,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$93.717,95
\$3.981.314,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$85.806,69
\$3.981.314,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$93.677,81
\$3.981.314,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$89.878,15
\$3.981.314,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$92.713,15
\$3.981.314,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$89.098,73
\$3.981.314,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$91.059,53
\$3.981.314,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$90.695,58
\$3.981.314,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$87.260,58
\$3.981.314,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$89.439,32
\$3.981.314,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$86.003,82
\$3.981.314,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$88.504,58
\$3.981.314,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$87.526,75
\$3.981.314,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$81.040,45
\$3.981.314,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$88.382,49
\$3.981.314,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$85.334,43
\$3.981.314,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$88.260,36
\$3.981.314,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$85.255,60
\$3.981.314,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$88.015,98
\$3.981.314,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$88.178,91
\$3.981.314,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$85.334,43
\$3.981.314,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$87.281,90
\$3.981.314,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$84.189,73
\$3.981.314,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$86.505,52
\$3.981.314,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$85.932,43
\$3.981.314,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$81.498,03
\$3.981.314,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$86.669,10
\$3.981.314,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$82.843,12
\$3.981.314,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$83.549,00
\$3.981.314,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$80.574,52
\$3.981.314,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$83.260,33
\$3.981.314,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$83.961,00
\$3.981.314,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$81.491,60
\$3.981.314,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$83.136,55
\$3.981.314,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$79.454,99
\$3.981.314,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$80.527,85
\$3.981.314,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$79.945,70

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$4.715.424,22

\$0,00

\$0,00

\$0,00

\$0,00

\$3.981.314,00

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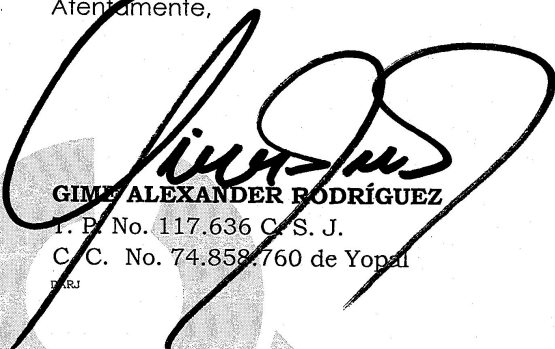
**TOTAL LIQUIDACIÓN CAPITAL
ACCELERADO**

\$8.696.738,22

TOTAL LIQUIDACION

\$12.717.411,66

Atentamente,


GIME ALEXANDER RODRÍGUEZ

P. B. No. 117.636 C.S. J.

C.C. No. 74.858.760 de Yopal

LRJ

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