

Señor(a)

JUEZ TERCERO CIVIL MUNICIPAL DE SOGAMOSO

E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **ANTONIO JOSE VASQUEZ HERNANDEZ**

RAD: **2017-015**

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
\$201.626,00	6-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	26	\$3.955,06
\$201.626,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$4.563,53
\$201.626,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$4.877,85
\$201.626,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$4.877,85
\$201.626,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$4.720,50
\$201.626,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$5.008,64
\$201.626,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$4.847,07
\$201.626,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$5.008,64
\$201.626,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$5.078,71
\$201.626,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$4.587,22
\$201.626,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$5.078,71
\$201.626,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$4.912,94
\$201.626,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$5.076,71
\$201.626,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$4.912,94
\$201.626,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$5.006,64
\$201.626,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$5.006,64
\$201.626,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$4.747,83
\$201.626,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$4.839,45
\$201.626,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$4.646,10
\$201.626,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$4.762,42
\$201.626,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$4.746,17
\$201.626,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$4.345,52
\$201.626,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$4.744,13
\$201.626,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$4.551,71
\$201.626,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$4.695,28
\$201.626,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$4.512,23
\$201.626,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$4.611,53
\$201.626,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$4.593,10
\$201.626,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$4.419,14
\$201.626,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$4.529,48
\$201.626,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$4.355,50
\$201.626,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$4.482,14
\$201.626,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$4.432,62
\$201.626,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$4.104,14
\$201.626,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$4.475,96
\$201.626,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$4.321,60
\$201.626,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$4.469,78
\$201.626,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$4.317,61
\$201.626,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$4.457,40
\$201.626,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$4.465,65
\$201.626,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$4.321,60
\$201.626,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$4.420,22

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA
Cra 35 No. 54 - 96
Cabecera del Llano
PBX.(7) 6704848
Cel. 317 501 60 27

BOGOTÁ D.C
Cl 12B No. 9-33 Of. 408
Edificio Sabanas
Tel.(1) 7047961
Cel. 321 403 3835

BARRANQUILLA
Cra 51B No. 80 - 58 of. 509
Edificio Smart Office Center
Tel.(5) 3850456
Cel. 312 530 4650

TUNJA
Carrera 9a N° 18 - 60 Lc 211
Centro Comercial Villa Real
Tel.(8) 7426801
(7) 6704848 Ext. 119



SC-CER681418

\$201.626,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$4.263,63
\$201.626,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$4.380,91
\$201.626,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$4.351,88
\$201.626,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$4.127,31
\$201.626,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$4.389,19
\$201.626,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$4.195,43
\$201.626,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$4.231,18
\$201.626,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$4.080,54
\$201.626,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$4.216,56
\$201.626,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$4.252,04
\$201.626,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$4.126,99
\$201.626,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$4.210,29
\$201.626,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$4.023,85
\$201.626,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$4.078,18
\$201.626,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$4.048,70

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$257.864,64

\$0,00

\$0,00

\$0,00

\$0,00

\$201.626,00

TOTAL LIQUIDACIÓN MAYO 2016

\$459.490,64

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$204.750,00	6-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	25	\$3.861,87
\$204.750,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$4.953,43
\$204.750,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$4.953,43
\$204.750,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$4.793,64
\$204.750,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$5.086,25
\$204.750,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$4.922,17
\$204.750,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$5.086,25
\$204.750,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$5.157,40
\$204.750,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$4.658,29
\$204.750,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$5.157,40
\$204.750,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$4.989,06
\$204.750,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$5.155,37
\$204.750,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$4.989,06
\$204.750,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$5.084,21
\$204.750,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$5.084,21
\$204.750,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$4.821,40
\$204.750,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$4.914,43
\$204.750,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$4.718,09
\$204.750,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$4.836,21
\$204.750,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$4.819,70
\$204.750,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$4.412,84
\$204.750,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$4.817,64
\$204.750,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$4.622,23
\$204.750,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$4.768,03
\$204.750,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$4.582,15
\$204.750,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$4.682,99
\$204.750,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$4.664,27

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA
Cra 35 No. 54 - 96
Cabecera del Llano
PBX.(7) 6704848
Cel. 317 501 60 27

BOGOTÁ D.C
Cl 12B No. 9-33 Of. 408
Edificio Sabanas
Tel.(1) 7047961
Cel. 321 403 3835

BARRANQUILLA
Cra 51B No. 80 - 58 of. 509
Edificio Smart Office Center
Tel.(5) 3850456
Cel. 312 530 4650

TUNJA
Carrera 9a Nº 18 - 60 Lc 211
Centro Comercial Villa Real
Tel.(8) 7426801
(7) 6704848 Ext. 119



SC-CER681418

\$204.750,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$4.487,61
\$204.750,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$4.599,66
\$204.750,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$4.422,98
\$204.750,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$4.551,59
\$204.750,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$4.501,30
\$204.750,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$4.167,73
\$204.750,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$4.545,31
\$204.750,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$4.388,56
\$204.750,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$4.539,03
\$204.750,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$4.384,50
\$204.750,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$4.526,46
\$204.750,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$4.534,84
\$204.750,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$4.388,56
\$204.750,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$4.488,71
\$204.750,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$4.329,69
\$204.750,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$4.448,78
\$204.750,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$4.419,31
\$204.750,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$4.191,26
\$204.750,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$4.457,20
\$204.750,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$4.260,44
\$204.750,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$4.296,74
\$204.750,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$4.143,77
\$204.750,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$4.281,89
\$204.750,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$4.317,92
\$204.750,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$4.190,93
\$204.750,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$4.275,53
\$204.750,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$4.086,19
\$204.750,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$4.141,37
\$204.750,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$4.111,43

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

\$257.071,29
\$0,00
\$0,00
\$0,00
\$0,00
\$204.750,00

TOTAL LIQUIDACIÓN JUNIO 2016

\$461.821,29

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$207.921,00	6-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	26	\$4.218,83
\$207.921,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$5.030,14
\$207.921,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$4.867,88
\$207.921,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$5.165,02
\$207.921,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$4.998,40
\$207.921,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$5.165,02
\$207.921,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$5.237,27
\$207.921,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$4.730,44
\$207.921,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$5.237,27
\$207.921,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$5.066,33
\$207.921,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$5.235,21
\$207.921,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$5.066,33
\$207.921,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$5.162,95
\$207.921,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$5.162,95
\$207.921,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$4.807,07

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA
Cra 35 No. 54 - 96
Cabecera del Llano
PBX.(7) 6704848
Cel. 317 501 60 27

BOGOTÁ D.C
Cl 12B No. 9-33 Of. 408
Edificio Sabanas
Tel.(1) 7047961
Cel. 321 403 3835

BARRANQUILLA
Cra 51B No. 80 - 58 of. 509
Edificio Smart Office Center
Tel.(5) 3850456
Cel. 312 530 4650

TUNJA
Carrera 9a N° 18 - 60 Lc 211
Centro Comercial Villa Real
Tel.(8) 7426801
(7) 6704848 Ext. 119



SC-CER681418



\$207.921,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$4.990,54
\$207.921,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$4.791,16
\$207.921,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$4.911,11
\$207.921,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$4.894,35
\$207.921,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$4.481,19
\$207.921,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$4.892,25
\$207.921,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$4.693,82
\$207.921,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$4.841,87
\$207.921,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$4.653,11
\$207.921,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$4.755,51
\$207.921,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$4.736,51
\$207.921,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$4.557,12
\$207.921,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$4.670,90
\$207.921,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$4.491,48
\$207.921,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$4.622,08
\$207.921,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$4.571,02
\$207.921,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$4.232,27
\$207.921,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$4.615,71
\$207.921,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$4.456,52
\$207.921,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$4.609,33
\$207.921,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$4.452,41
\$207.921,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$4.596,57
\$207.921,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$4.605,07
\$207.921,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$4.456,52
\$207.921,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$4.558,23
\$207.921,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$4.396,74
\$207.921,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$4.517,68
\$207.921,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$4.487,75
\$207.921,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$4.256,17
\$207.921,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$4.526,23
\$207.921,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$4.326,42
\$207.921,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$4.363,28
\$207.921,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$4.207,94
\$207.921,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$4.348,21
\$207.921,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$4.384,80
\$207.921,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$4.255,83
\$207.921,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$4.341,74
\$207.921,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$4.149,47
\$207.921,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$4.205,50
\$207.921,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$4.175,10

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

\$256.319,61
\$0,00
\$0,00
\$0,00
\$0,00
\$207.921,00

TOTAL LIQUIDACIÓN JULIO 2016

\$464.240,61

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$211.142,00	6-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	26	\$4.284,18
\$211.142,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$4.943,29
\$211.142,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$5.245,03
\$211.142,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$5.245,03

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA
Cra 35 No. 54 - 96
Cabecera del Llano
PBX.(7) 6704848
Cel. 317 501 60 27

BOGOTÁ D.C
Cl 12B No. 9-33 Of. 408
Edificio Sabanas
Tel.(1) 7047961
Cel. 321 403 3835

BARRANQUILLA
Cra 51B No. 80 - 58 of. 509
Edificio Smart Office Center
Tel.(5) 3850456
Cel. 312 530 4650

TUNJA
Carrera 9a N° 18 - 60 Lc 211
Centro Comercial Villa Real
Tel.(8) 7426801
(7) 6704848 Ext. 119



SC-CER681418

\$211.142,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$5.245,03
\$211.142,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$5.318,40
\$211.142,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$4.803,72
\$211.142,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$5.318,40
\$211.142,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$5.144,82
\$211.142,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$5.316,31
\$211.142,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$5.144,82
\$211.142,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$5.242,93
\$211.142,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$5.242,93
\$211.142,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$4.971,91
\$211.142,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$5.067,85
\$211.142,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$4.865,38
\$211.142,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$4.987,19
\$211.142,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$4.970,17
\$211.142,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$4.550,61
\$211.142,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$4.968,04
\$211.142,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$4.766,53
\$211.142,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$4.916,88
\$211.142,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$4.725,19
\$211.142,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$4.829,18
\$211.142,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$4.809,88
\$211.142,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$4.627,71
\$211.142,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$4.743,26
\$211.142,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$4.561,06
\$211.142,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$4.693,68
\$211.142,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$4.641,83
\$211.142,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$4.297,84
\$211.142,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$4.687,21
\$211.142,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$4.525,56
\$211.142,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$4.680,73
\$211.142,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$4.521,38
\$211.142,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$4.667,77
\$211.142,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$4.676,41
\$211.142,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$4.525,56
\$211.142,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$4.628,84
\$211.142,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$4.464,85
\$211.142,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$4.587,67
\$211.142,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$4.557,28
\$211.142,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$4.322,11
\$211.142,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$4.596,34
\$211.142,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$4.393,44
\$211.142,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$4.430,87
\$211.142,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$4.273,13
\$211.142,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$4.415,57
\$211.142,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$4.452,72
\$211.142,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$4.321,76
\$211.142,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$4.409,00
\$211.142,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$4.213,76
\$211.142,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$4.270,65
\$211.142,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$4.239,78

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$255.182,31
\$0,00
\$0,00
\$0,00
\$0,00
\$211.142,00

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA

Cra 35 No. 54 - 96
Cabecera del Llano
PBX.(7) 6704848
Cel. 317 501 60 27

BOGOTA D.C

Ci 12B No. 9-33 Of. 408
Edificio Sabanas
Tel.(1) 7047961
Cel. 321 403 3835

BARRANQUILLA

Cra 51B No. 80 - 58 of. 509
Edificio Smart Office Center
Tel.(5) 3850456
Cel. 312 530 4650

TUNJA

Carrera 9a N° 18 - 60 Lc 211
Centro Comercial Villa Real
Tel.(8) 7426801
(7) 6704848 Ext. 119



SC-CER681418



TOTAL LIQUIDACIÓN AGOSTO 2016

\$466.324,31

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$214.413,00	6-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	25	\$4.183,22
\$214.413,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$5.326,29
\$214.413,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$5.154,47
\$214.413,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$5.326,29
\$214.413,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$5.400,80
\$214.413,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$4.878,14
\$214.413,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$5.400,80
\$214.413,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$5.224,52
\$214.413,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$5.398,67
\$214.413,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$5.224,52
\$214.413,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$5.324,15
\$214.413,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$5.324,15
\$214.413,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$5.048,94
\$214.413,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$5.146,36
\$214.413,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$4.940,76
\$214.413,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$5.064,45
\$214.413,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$5.047,16
\$214.413,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$4.621,11
\$214.413,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$5.045,00
\$214.413,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$4.840,37
\$214.413,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$4.993,05
\$214.413,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$4.798,40
\$214.413,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$4.904,00
\$214.413,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$4.884,40
\$214.413,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$4.699,40
\$214.413,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$4.816,74
\$214.413,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$4.631,72
\$214.413,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$4.766,40
\$214.413,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$4.713,74
\$214.413,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$4.364,42
\$214.413,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$4.759,82
\$214.413,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$4.595,67
\$214.413,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$4.753,25
\$214.413,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$4.591,43
\$214.413,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$4.740,09
\$214.413,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$4.748,86
\$214.413,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$4.595,67
\$214.413,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$4.700,55
\$214.413,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$4.534,02
\$214.413,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$4.658,74
\$214.413,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$4.627,88
\$214.413,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$4.389,06
\$214.413,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$4.667,55
\$214.413,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$4.461,50
\$214.413,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$4.499,52
\$214.413,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$4.339,33
\$214.413,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$4.483,97
\$214.413,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$4.521,71
\$214.413,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$4.388,72
\$214.413,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$4.477,31
\$214.413,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$4.279,04
\$214.413,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$4.336,81

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCAMANGA
Cra 35 No. 54 - 96
Cabecera del Llano
PBX.(7) 6704848
Cel. 317 501 60 27

BOGOTA D.C
Ci 12B No. 9-33 Of. 408
Edificio Sabanas
Tel.(1) 7047961
Cel. 321 403 3835

BARRANQUILLA
Cra 51B No. 80 - 58 of. 509
Edificio Smart Office Center
Tel.(5) 3850456
Cel. 312 530 4650

TUNJA
Carrera 9a N° 18 - 60 Lc 211
Centro Comercial Villa Real
Tel.(8) 7426801
(7) 6704848 Ext. 119



SC-CER681418

\$214.413,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$4.305,46
--------------	----------	-----------	--------	--------	--------	-------	----	------------

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$253.948,38
\$0,00
\$0,00
\$0,00
\$0,00
\$214.413,00

TOTAL LIQUIDACIÓN SEPTIEMBRE 2016

\$468.361,38

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$217.734,00	6-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	26	\$4.536,40
\$217.734,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$5.234,31
\$217.734,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$5.408,79
\$217.734,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$5.484,45
\$217.734,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$4.953,69
\$217.734,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$5.484,45
\$217.734,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$5.305,44
\$217.734,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$5.482,29
\$217.734,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$5.305,44
\$217.734,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$5.406,62
\$217.734,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$5.406,62
\$217.734,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$5.127,14
\$217.734,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$5.226,07
\$217.734,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$5.017,28
\$217.734,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$5.142,89
\$217.734,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$5.125,34
\$217.734,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$4.692,68
\$217.734,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$5.123,14
\$217.734,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$4.915,34
\$217.734,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$5.070,39
\$217.734,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$4.872,72
\$217.734,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$4.979,95
\$217.734,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$4.960,05
\$217.734,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$4.772,19
\$217.734,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$4.891,35
\$217.734,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$4.703,46
\$217.734,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$4.840,23
\$217.734,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$4.786,75
\$217.734,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$4.432,02
\$217.734,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$4.833,55
\$217.734,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$4.666,85
\$217.734,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$4.826,87
\$217.734,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$4.662,54
\$217.734,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$4.813,50
\$217.734,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$4.822,41
\$217.734,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$4.666,85
\$217.734,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$4.773,36
\$217.734,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$4.604,25
\$217.734,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$4.730,90
\$217.734,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$4.699,56
\$217.734,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$4.457,04

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA
Cra 35 No. 54 - 96
Cabecera del Llano
PBX.(7) 6704848
Cel. 317 501 60 27

BOGOTA D.C
Cl 12B No. 9-33 Of. 408
Edificio Sabanas
Tel.(1) 7047961
Cel. 321 403 3835

BARRANQUILLA
Cra 51B No. 80 - 58 of. 509
Edificio Smart Office Center
Tel.(5) 3850456
Cel. 312 530 4650

TUNJA
Carrera 9a N° 18 - 60 Lc 211
Centro Comercial Villa Real
Tel.(8) 7426801
(7) 6704848 Ext. 119



SC-CER681418

\$217.734,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$4.739,84
\$217.734,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$4.530,61
\$217.734,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$4.569,21
\$217.734,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$4.406,54
\$217.734,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$4.553,42
\$217.734,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$4.591,74
\$217.734,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$4.456,69
\$217.734,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$4.546,65
\$217.734,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$4.345,31
\$217.734,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$4.403,99
\$217.734,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$4.372,15

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$252.761,34
\$0,00
\$0,00
\$0,00
\$0,00
\$217.734,00

TOTAL LIQUIDACIÓN OCTUBRE 2016

\$470.495,34

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$221.107,00	6-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	25	\$4.429,50
\$221.107,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$5.492,58
\$221.107,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$5.569,41
\$221.107,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$5.030,43
\$221.107,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$5.569,41
\$221.107,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$5.387,63
\$221.107,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$5.567,22
\$221.107,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$5.387,63
\$221.107,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$5.490,38
\$221.107,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$5.490,38
\$221.107,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$5.206,57
\$221.107,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$5.307,03
\$221.107,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$5.095,01
\$221.107,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$5.222,56
\$221.107,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$5.204,74
\$221.107,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$4.765,38
\$221.107,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$5.202,51
\$221.107,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$4.991,49
\$221.107,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$5.148,93
\$221.107,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$4.948,20
\$221.107,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$5.057,10
\$221.107,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$5.036,89
\$221.107,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$4.846,12
\$221.107,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$4.967,12
\$221.107,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$4.776,32
\$221.107,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$4.915,21
\$221.107,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$4.860,90
\$221.107,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$4.500,68
\$221.107,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$4.908,43
\$221.107,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$4.739,15
\$221.107,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$4.901,64
\$221.107,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$4.777,77

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUARAMANGA
Cra 35 No. 54 - 96
Cabecera del Llano
PBX.(7) 6704848
Cel. 317 501 60 27

BOGOTÁ D.C.
Cl 12B No. 9-33 Of. 408
Edificio Sabanas
Tel.(1) 7047961
Cel. 321 403 3835

BARRANQUILLA
Cra 51B No. 80 - 58 of. 509
Edificio Smart Office Center
Tel.(5) 3850456
Cel. 312 530 4650

TUNJA
Carrera 9a N° 18 - 60 Lc 211
Centro Comercial Villa Real
Tel.(8) 7426801
(7) 6704848 Ext. 119



SC-CER681418

\$221.107,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$4.888,07
\$221.107,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$4.897,12
\$221.107,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$4.739,15
\$221.107,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$4.847,30
\$221.107,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$4.675,58
\$221.107,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$4.804,19
\$221.107,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$4.772,36
\$221.107,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$4.526,09
\$221.107,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$4.813,27
\$221.107,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$4.600,79
\$221.107,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$4.639,99
\$221.107,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$4.474,80
\$221.107,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$4.623,96
\$221.107,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$4.662,87
\$221.107,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$4.525,73
\$221.107,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$4.617,09
\$221.107,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$4.412,63
\$221.107,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$4.472,21
\$221.107,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$4.439,88

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$251.184,38
\$0,00
\$0,00
\$0,00
\$0,00
\$221.107,00

TOTAL LIQUIDACIÓN NOVIEMBRE 2016

\$472.291,38

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$224.532,00	6-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	26	\$4.678,03
\$224.532,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$5.655,68
\$224.532,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$5.108,36
\$224.532,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$5.655,68
\$224.532,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$5.471,09
\$224.532,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$5.653,45
\$224.532,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$5.471,09
\$224.532,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$5.575,42
\$224.532,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$5.575,42
\$224.532,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$5.287,22
\$224.532,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$5.389,24
\$224.532,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$5.173,93
\$224.532,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$5.303,46
\$224.532,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$5.285,36
\$224.532,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$4.839,19
\$224.532,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$5.283,10
\$224.532,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$5.068,81
\$224.532,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$5.228,69
\$224.532,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$5.024,85
\$224.532,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$5.135,43
\$224.532,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$5.114,91
\$224.532,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$4.921,19
\$224.532,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$5.044,06
\$224.532,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$4.931,31

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA
Cra 35 No. 54 - 96
Cabecera del Llano
PBX. (7) 6704848
Cel. 317 501 60 27

BOGOTÁ D.C.
Ci 12B No. 9-33 Of. 408
Edificio Sabanas
Tel. (1) 7047961
Cel. 321 403 3835

BARRANQUILLA
Cra 51B No. 80 - 58 of. 509
Edificio Smart Office Center
Tel. (5) 3850456
Cel. 312 530 4650

TUNJA
Carrera 9a N° 18 - 60 Lc 211
Centro Comercial Villa Real
Tel. (8) 7426801
(7) 6704848 Ext. 119



SC-CER681418

\$224.532,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$4.991,34
\$224.532,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$4.936,20
\$224.532,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$4.570,39
\$224.532,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$4.984,46
\$224.532,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$4.812,56
\$224.532,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$4.977,57
\$224.532,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$4.808,11
\$224.532,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$4.963,79
\$224.532,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$4.972,98
\$224.532,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$4.812,56
\$224.532,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$4.922,39
\$224.532,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$4.748,00
\$224.532,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$4.878,60
\$224.532,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$4.846,28
\$224.532,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$4.596,20
\$224.532,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$4.887,83
\$224.532,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$4.672,06
\$224.532,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$4.711,87
\$224.532,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$4.544,12
\$224.532,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$4.695,59
\$224.532,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$4.735,10
\$224.532,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$4.595,84
\$224.532,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$4.688,61
\$224.532,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$4.480,98
\$224.532,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$4.541,49
\$224.532,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$4.508,65

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

\$249.677,56
\$0,00
\$0,00
\$0,00
\$0,00
\$224.532,00

TOTAL LIQUIDACIÓN DICIEMBRE 2016

\$474.209,56

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$4.104.232,00	6-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	26	\$86.706,20
\$4.104.232,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$93.375,90
\$4.104.232,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$103.380,47
\$4.104.232,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$100.006,25
\$4.104.232,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$103.339,79
\$4.104.232,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$100.006,25
\$4.104.232,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$101.913,44
\$4.104.232,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$101.913,44
\$4.104.232,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$96.645,31
\$4.104.232,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$98.510,22
\$4.104.232,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$94.574,54
\$4.104.232,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$96.942,27
\$4.104.232,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$96.611,38
\$4.104.232,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$88.455,86
\$4.104.232,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$96.569,99
\$4.104.232,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$92.653,03
\$4.104.232,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$92.555,55

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA
Cra 35 No. 54 - 96
Cabecera del Llano
PBX.(7) 6704848
Cel. 317 501 60 27

BOGOTÁ D.C.
Ci 12B No. 9-33 Of. 408
Edificio Sabanas
Tel.(1) 7047961
Cel. 321 403 3835

BARRANQUILLA
Cra 51B No. 80 - 58 of. 509
Edificio Smart Office Center
Tel.(5) 3850456
Cel. 312 530 4650

TUNJA
Carrera 9a No 18 - 60 Lc 211
Centro Comercial Villa Real
Tel.(8) 7426801
(7) 6704848 Ext. 119



SC-CER681418

Rodríguez & Correa

Abogados

Time A
Rodriguez
ABOGADO

\$4.104.232,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$91.849,54
\$4.104.232,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$93.870,88
\$4.104.232,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$93.495,69
\$4.104.232,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$89.954,64
\$4.104.232,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$92.200,64
\$4.104.232,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$88.659,08
\$4.104.232,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$91.237,04
\$4.104.232,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$90.229,03
\$4.104.232,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$83.542,47
\$4.104.232,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$91.111,18
\$4.104.232,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$87.969,03
\$4.104.232,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$90.985,28
\$4.104.232,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$87.887,76
\$4.104.232,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$90.733,36
\$4.104.232,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$90.901,33
\$4.104.232,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$87.969,03
\$4.104.232,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$89.976,62
\$4.104.232,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$86.788,98
\$4.104.232,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$89.176,26
\$4.104.232,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$88.585,48
\$4.104.232,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$84.014,18
\$4.104.232,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$89.344,90
\$4.104.232,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$85.400,80
\$4.104.232,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$86.128,47
\$4.104.232,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$83.062,15
\$4.104.232,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$85.830,89
\$4.104.232,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$86.553,19
\$4.104.232,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$84.007,55
\$4.104.232,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$85.703,29
\$4.104.232,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$81.908,06
\$4.104.232,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$83.014,04
\$4.104.232,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$82.413,93

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$4.461.684,63

\$0,00

\$0,00

\$0,00

\$0,00

\$4.104.232,00

TOTAL LIQUIDACIÓN CAPITAL ACCELERADO

\$8.565.916,63

TOTAL LIQUIDACION DE CREDITO

\$12.303.151,14

Atentamente,

[Firma]
GIME ALEXANDER RODRÍGUEZ

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA

Cra 35 No. 54 - 96
Cabecera del Llano
PBX.(7) 6704848
Cel. 317 501 60 27

BOGOTÁ D.C

Ci 12B No. 9-33 Of. 408
Edificio Sabanas
Tel.(1) 7047961
Cel. 321 403 3835

BARRANQUILLA

Cra 51B No. 80 - 58 of. 509
Edificio Smart Office Center
Tel.(5) 3850456
Cel. 312 530 4650

TUNJA

Carrera 9a N° 18 - 60 Lc 211
Centro Comercial Villa Real
Tel.(8) 7426801
(7) 6704848 Ext. 119



SC-CER681418



T. P. No. 117.636 C. S. J.
C. C. No. 74.858.760 de Yopal
DARJ



gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA
Cra 35 No. 54 - 96
Cabecera del Llano
PBX.(7) 6704848
Cel. 317 501 60 27

BOGOTÁ D.C
Cl 12B No. 9-33 Of. 408
Edificio Sabanas
Tel.(1) 7047961
Cel. 321 403 3835

BARRANQUILLA
Cra 51B No. 80 - 58 of. 509
Edificio Smart Office Center
Tel.(5) 3850456
Cel. 312 530 4650

TUNJA
Carrera 9a N° 18 - 60 Lc 211
Centro Comercial Villa Real
Tel.(8) 7426801
(7) 6704848 Ext. 119



SC-CER681418

