

Señor(a)

**JUEZ TERCERO CIVIL MUNICIPAL DE SOGAMOSO**

E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **DIANA MARIA BARRERA BARRERA**

RAD: **2017-552**

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 |
|--------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$361.775,00 | 11-dic-16     | 31-dic-16   | 21,99%    | 32,99%  | 28,85%    | 2,40%    | 21     | \$6.087,93       |
| \$361.775,00 | 1-ene-17      | 31-ene-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 31     | \$9.112,66       |
| \$361.775,00 | 1-feb-17      | 28-feb-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 28     | \$8.230,79       |
| \$361.775,00 | 1-mar-17      | 31-mar-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 31     | \$9.112,66       |
| \$361.775,00 | 1-abr-17      | 30-abr-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$8.815,23       |
| \$361.775,00 | 1-may-17      | 31-may-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 31     | \$9.109,07       |
| \$361.775,00 | 1-jun-17      | 30-jun-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$8.815,23       |
| \$361.775,00 | 1-jul-17      | 31-jul-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$8.983,35       |
| \$361.775,00 | 1-ago-17      | 31-ago-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$8.983,35       |
| \$361.775,00 | 1-sep-17      | 30-sep-17   | 21,48%    | 32,22%  | 28,26%    | 2,35%    | 30     | \$8.518,98       |
| \$361.775,00 | 1-oct-17      | 31-oct-17   | 21,15%    | 31,73%  | 27,87%    | 2,32%    | 31     | \$8.683,36       |
| \$361.775,00 | 1-nov-17      | 30-nov-17   | 20,96%    | 31,44%  | 27,65%    | 2,30%    | 30     | \$8.336,44       |
| \$361.775,00 | 1-dic-17      | 31-dic-17   | 20,77%    | 31,16%  | 27,43%    | 2,29%    | 31     | \$8.545,15       |
| \$361.775,00 | 1-ene-18      | 31-ene-18   | 20,69%    | 31,04%  | 27,34%    | 2,28%    | 31     | \$8.515,99       |
| \$361.775,00 | 1-feb-18      | 28-feb-18   | 21,01%    | 31,52%  | 27,71%    | 2,31%    | 28     | \$7.797,10       |
| \$361.775,00 | 1-mar-18      | 31-mar-18   | 20,68%    | 31,02%  | 27,32%    | 2,28%    | 31     | \$8.512,34       |
| \$361.775,00 | 1-abr-18      | 30-abr-18   | 20,48%    | 30,72%  | 27,09%    | 2,26%    | 30     | \$8.167,07       |
| \$361.775,00 | 1-may-18      | 31-may-18   | 20,44%    | 30,66%  | 27,04%    | 2,25%    | 31     | \$8.424,68       |
| \$361.775,00 | 1-jun-18      | 30-jun-18   | 20,28%    | 30,42%  | 26,86%    | 2,24%    | 30     | \$8.096,24       |
| \$361.775,00 | 1-jul-18      | 31-jul-18   | 20,03%    | 30,05%  | 26,56%    | 2,21%    | 31     | \$8.274,42       |
| \$361.775,00 | 1-ago-18      | 31-ago-18   | 19,94%    | 29,91%  | 26,45%    | 2,20%    | 31     | \$8.241,35       |
| \$361.775,00 | 1-sep-18      | 30-sep-18   | 19,81%    | 29,72%  | 26,30%    | 2,19%    | 30     | \$7.929,22       |
| \$361.775,00 | 1-oct-18      | 31-oct-18   | 19,63%    | 29,45%  | 26,09%    | 2,17%    | 31     | \$8.127,19       |
| \$361.775,00 | 1-nov-18      | 30-nov-18   | 19,49%    | 29,24%  | 25,92%    | 2,16%    | 30     | \$7.815,02       |
| \$361.775,00 | 1-dic-18      | 31-dic-18   | 19,40%    | 29,10%  | 25,82%    | 2,15%    | 31     | \$8.042,26       |
| \$361.775,00 | 1-ene-19      | 31-ene-19   | 19,16%    | 28,74%  | 25,53%    | 2,13%    | 31     | \$7.953,40       |
| \$361.775,00 | 1-feb-19      | 28-feb-19   | 19,70%    | 29,55%  | 26,17%    | 2,18%    | 28     | \$7.364,00       |
| \$361.775,00 | 1-mar-19      | 31-mar-19   | 19,37%    | 29,06%  | 25,78%    | 2,15%    | 31     | \$8.031,16       |
| \$361.775,00 | 1-abr-19      | 30-abr-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 30     | \$7.754,19       |
| \$361.775,00 | 1-may-19      | 31-may-19   | 19,34%    | 29,01%  | 25,74%    | 2,15%    | 31     | \$8.020,06       |
| \$361.775,00 | 1-jun-19      | 30-jun-19   | 19,30%    | 28,95%  | 25,70%    | 2,14%    | 30     | \$7.747,03       |
| \$361.775,00 | 1-jul-19      | 31-jul-19   | 19,28%    | 28,92%  | 25,67%    | 2,14%    | 31     | \$7.997,86       |
| \$361.775,00 | 1-ago-19      | 31-ago-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 31     | \$8.012,66       |
| \$361.775,00 | 1-sep-19      | 30-sep-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 30     | \$7.754,19       |
| \$361.775,00 | 1-oct-19      | 31-oct-19   | 19,10%    | 28,65%  | 25,46%    | 2,12%    | 31     | \$7.931,15       |
| \$361.775,00 | 1-nov-19      | 30-nov-19   | 19,03%    | 28,55%  | 25,38%    | 2,11%    | 30     | \$7.650,17       |
| \$361.775,00 | 1-dic-19      | 31-dic-19   | 18,91%    | 28,37%  | 25,23%    | 2,10%    | 31     | \$7.860,60       |
| \$361.775,00 | 1-ene-20      | 31-ene-20   | 18,77%    | 28,16%  | 25,07%    | 2,09%    | 31     | \$7.808,53       |
| \$361.775,00 | 1-feb-20      | 29-feb-20   | 19,06%    | 28,59%  | 25,41%    | 2,12%    | 29     | \$7.405,58       |
| \$361.775,00 | 1-mar-20      | 31-mar-20   | 18,95%    | 28,43%  | 25,28%    | 2,11%    | 31     | \$7.875,47       |
| \$361.775,00 | 1-abr-20      | 30-abr-20   | 18,69%    | 28,04%  | 24,97%    | 2,08%    | 30     | \$7.527,81       |
| \$361.775,00 | 1-may-20      | 31-may-20   | 18,19%    | 27,29%  | 24,37%    | 2,03%    | 31     | \$7.591,95       |

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SC-CER681418



# Rodríguez & Correa

## Abogados

*Rodríguez*  
ABOGADO

|              |          |           |        |        |        |       |    |            |
|--------------|----------|-----------|--------|--------|--------|-------|----|------------|
| \$361.775,00 | 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 24,29% | 2,02% | 30 | \$7.321,66 |
| \$361.775,00 | 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 24,29% | 2,02% | 31 | \$7.565,72 |
| \$361.775,00 | 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 24,49% | 2,04% | 31 | \$7.629,39 |
| \$361.775,00 | 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 24,56% | 2,05% | 30 | \$7.405,00 |
| \$361.775,00 | 1-oct-20 | 31-oct-20 | 18,09% | 27,14% | 24,25% | 2,02% | 31 | \$7.554,47 |
| \$361.775,00 | 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 23,95% | 2,00% | 30 | \$7.219,93 |
| \$361.775,00 | 1-dic-20 | 31-dic-20 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$7.317,42 |
| \$361.775,00 | 1-ene-21 | 31-ene-21 | 17,32% | 25,98% | 23,32% | 1,94% | 31 | \$7.264,53 |

### TOTAL INTERESES

### INTERESES A:

### INTERESES DE PLAZO

### SANCION COMERCIAL

### ABONOS

### CAPITAL

|              |
|--------------|
| \$400.841,03 |
| \$0,00       |
| \$0,00       |
| \$0,00       |
| \$0,00       |
| \$361.775,00 |

### TOTAL LIQUIDACIÓN DICIEMBRE 2016

**\$762.616,03**

| Capital      | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|--------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$369.641,00 | 11-ene-17     | 31-ene-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 21     | \$6.307,31       |
| \$369.641,00 | 1-feb-17      | 28-feb-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 28     | \$8.409,75       |
| \$369.641,00 | 1-mar-17      | 31-mar-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 31     | \$9.310,79       |
| \$369.641,00 | 1-abr-17      | 30-abr-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$9.006,90       |
| \$369.641,00 | 1-may-17      | 31-may-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 31     | \$9.307,13       |
| \$369.641,00 | 1-jun-17      | 30-jun-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$9.006,90       |
| \$369.641,00 | 1-jul-17      | 31-jul-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$9.178,67       |
| \$369.641,00 | 1-ago-17      | 31-ago-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$9.178,67       |
| \$369.641,00 | 1-sep-17      | 30-sep-17   | 21,48%    | 32,22%  | 28,26%    | 2,35%    | 30     | \$8.704,20       |
| \$369.641,00 | 1-oct-17      | 31-oct-17   | 21,15%    | 31,73%  | 27,87%    | 2,32%    | 31     | \$8.872,16       |
| \$369.641,00 | 1-nov-17      | 30-nov-17   | 20,96%    | 31,44%  | 27,65%    | 2,30%    | 30     | \$8.517,70       |
| \$369.641,00 | 1-dic-17      | 31-dic-17   | 20,77%    | 31,16%  | 27,43%    | 2,29%    | 31     | \$8.730,95       |
| \$369.641,00 | 1-ene-18      | 31-ene-18   | 20,69%    | 31,04%  | 27,34%    | 2,28%    | 31     | \$8.701,15       |
| \$369.641,00 | 1-feb-18      | 28-feb-18   | 21,01%    | 31,52%  | 27,71%    | 2,31%    | 28     | \$7.966,63       |
| \$369.641,00 | 1-mar-18      | 31-mar-18   | 20,68%    | 31,02%  | 27,32%    | 2,28%    | 31     | \$8.697,42       |
| \$369.641,00 | 1-abr-18      | 30-abr-18   | 20,48%    | 30,72%  | 27,09%    | 2,26%    | 30     | \$8.344,64       |
| \$369.641,00 | 1-may-18      | 31-may-18   | 20,44%    | 30,66%  | 27,04%    | 2,25%    | 31     | \$8.607,86       |
| \$369.641,00 | 1-jun-18      | 30-jun-18   | 20,28%    | 30,42%  | 26,86%    | 2,24%    | 30     | \$8.272,28       |
| \$369.641,00 | 1-jul-18      | 31-jul-18   | 20,03%    | 30,05%  | 26,56%    | 2,21%    | 31     | \$8.454,33       |
| \$369.641,00 | 1-ago-18      | 31-ago-18   | 19,94%    | 29,91%  | 26,45%    | 2,20%    | 31     | \$8.420,54       |
| \$369.641,00 | 1-sep-18      | 30-sep-18   | 19,81%    | 29,72%  | 26,30%    | 2,19%    | 30     | \$8.101,62       |
| \$369.641,00 | 1-oct-18      | 31-oct-18   | 19,63%    | 29,45%  | 26,09%    | 2,17%    | 31     | \$8.303,90       |
| \$369.641,00 | 1-nov-18      | 30-nov-18   | 19,49%    | 29,24%  | 25,92%    | 2,16%    | 30     | \$7.984,94       |
| \$369.641,00 | 1-dic-18      | 31-dic-18   | 19,40%    | 29,10%  | 25,82%    | 2,15%    | 31     | \$8.217,12       |
| \$369.641,00 | 1-ene-19      | 31-ene-19   | 19,16%    | 28,74%  | 25,53%    | 2,13%    | 31     | \$8.126,33       |
| \$369.641,00 | 1-feb-19      | 28-feb-19   | 19,70%    | 29,55%  | 26,17%    | 2,18%    | 28     | \$7.524,12       |
| \$369.641,00 | 1-mar-19      | 31-mar-19   | 19,37%    | 29,06%  | 25,78%    | 2,15%    | 31     | \$8.205,78       |
| \$369.641,00 | 1-abr-19      | 30-abr-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 30     | \$7.922,79       |
| \$369.641,00 | 1-may-19      | 31-may-19   | 19,34%    | 29,01%  | 25,74%    | 2,15%    | 31     | \$8.194,44       |
| \$369.641,00 | 1-jun-19      | 30-jun-19   | 19,30%    | 28,95%  | 25,70%    | 2,14%    | 30     | \$7.915,47       |
| \$369.641,00 | 1-jul-19      | 31-jul-19   | 19,28%    | 28,92%  | 25,67%    | 2,14%    | 31     | \$8.171,75       |
| \$369.641,00 | 1-ago-19      | 31-ago-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 31     | \$8.186,88       |
| \$369.641,00 | 1-sep-19      | 30-sep-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 30     | \$7.922,79       |
| \$369.641,00 | 1-oct-19      | 31-oct-19   | 19,10%    | 28,65%  | 25,46%    | 2,12%    | 31     | \$8.103,60       |

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# Rodríguez & Correa

## Abogados

*Rodríguez*  
ABOGADO

|              |          |           |        |        |        |       |    |            |
|--------------|----------|-----------|--------|--------|--------|-------|----|------------|
| \$369.641,00 | 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 25,38% | 2,11% | 30 | \$7.816,51 |
| \$369.641,00 | 1-dic-19 | 31-dic-19 | 18,91% | 28,37% | 25,23% | 2,10% | 31 | \$8.031,52 |
| \$369.641,00 | 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 25,07% | 2,09% | 31 | \$7.978,31 |
| \$369.641,00 | 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 25,41% | 2,12% | 29 | \$7.566,60 |
| \$369.641,00 | 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 25,28% | 2,11% | 31 | \$8.046,70 |
| \$369.641,00 | 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 24,97% | 2,08% | 30 | \$7.691,48 |
| \$369.641,00 | 1-may-20 | 31-may-20 | 18,19% | 27,29% | 24,37% | 2,03% | 31 | \$7.757,02 |
| \$369.641,00 | 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 24,29% | 2,02% | 30 | \$7.480,86 |
| \$369.641,00 | 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 24,29% | 2,02% | 31 | \$7.730,22 |
| \$369.641,00 | 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 24,49% | 2,04% | 31 | \$7.795,27 |
| \$369.641,00 | 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 24,56% | 2,05% | 30 | \$7.566,00 |
| \$369.641,00 | 1-oct-20 | 31-oct-20 | 18,09% | 27,14% | 24,25% | 2,02% | 31 | \$7.718,73 |
| \$369.641,00 | 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 23,95% | 2,00% | 30 | \$7.376,92 |
| \$369.641,00 | 1-dic-20 | 31-dic-20 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$7.476,53 |
| \$369.641,00 | 1-ene-21 | 31-ene-21 | 17,32% | 25,98% | 23,32% | 1,94% | 31 | \$7.422,48 |

### TOTAL INTERESES

### INTERESES A:

### INTERESES DE PLAZO

### SANCION COMERCIAL

### ABONOS

### CAPITAL

|              |
|--------------|
| \$400.332,65 |
| \$0,00       |
| \$0,00       |
| \$0,00       |
| \$0,00       |
| \$369.641,00 |

### TOTAL LIQUIDACIÓN ENERO 2017

\$769.973,65

| Capital      | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|--------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$377.677,00 | 11-feb-17     | 28-feb-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 18     | \$5.523,80       |
| \$377.677,00 | 1-mar-17      | 31-mar-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 31     | \$9.513,21       |
| \$377.677,00 | 1-abr-17      | 30-abr-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$9.202,71       |
| \$377.677,00 | 1-may-17      | 31-may-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 31     | \$9.509,47       |
| \$377.677,00 | 1-jun-17      | 30-jun-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$9.202,71       |
| \$377.677,00 | 1-jul-17      | 31-jul-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$9.378,21       |
| \$377.677,00 | 1-ago-17      | 31-ago-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$9.378,21       |
| \$377.677,00 | 1-sep-17      | 30-sep-17   | 21,48%    | 32,22%  | 28,26%    | 2,35%    | 30     | \$8.893,43       |
| \$377.677,00 | 1-oct-17      | 31-oct-17   | 21,15%    | 31,73%  | 27,87%    | 2,32%    | 31     | \$9.065,04       |
| \$377.677,00 | 1-nov-17      | 30-nov-17   | 20,96%    | 31,44%  | 27,65%    | 2,30%    | 30     | \$8.702,88       |
| \$377.677,00 | 1-dic-17      | 31-dic-17   | 20,77%    | 31,16%  | 27,43%    | 2,29%    | 31     | \$8.920,76       |
| \$377.677,00 | 1-ene-18      | 31-ene-18   | 20,69%    | 31,04%  | 27,34%    | 2,28%    | 31     | \$8.890,31       |
| \$377.677,00 | 1-feb-18      | 28-feb-18   | 21,01%    | 31,52%  | 27,71%    | 2,31%    | 28     | \$8.139,83       |
| \$377.677,00 | 1-mar-18      | 31-mar-18   | 20,68%    | 31,02%  | 27,32%    | 2,28%    | 31     | \$8.886,50       |
| \$377.677,00 | 1-abr-18      | 30-abr-18   | 20,48%    | 30,72%  | 27,09%    | 2,26%    | 30     | \$8.526,06       |
| \$377.677,00 | 1-may-18      | 31-may-18   | 20,44%    | 30,66%  | 27,04%    | 2,25%    | 31     | \$8.794,99       |
| \$377.677,00 | 1-jun-18      | 30-jun-18   | 20,28%    | 30,42%  | 26,86%    | 2,24%    | 30     | \$8.452,12       |
| \$377.677,00 | 1-jul-18      | 31-jul-18   | 20,03%    | 30,05%  | 26,56%    | 2,21%    | 31     | \$8.638,13       |
| \$377.677,00 | 1-ago-18      | 31-ago-18   | 19,94%    | 29,91%  | 26,45%    | 2,20%    | 31     | \$8.603,60       |
| \$377.677,00 | 1-sep-18      | 30-sep-18   | 19,81%    | 29,72%  | 26,30%    | 2,19%    | 30     | \$8.277,75       |
| \$377.677,00 | 1-oct-18      | 31-oct-18   | 19,63%    | 29,45%  | 26,09%    | 2,17%    | 31     | \$8.484,43       |
| \$377.677,00 | 1-nov-18      | 30-nov-18   | 19,49%    | 29,24%  | 25,92%    | 2,16%    | 30     | \$8.158,53       |
| \$377.677,00 | 1-dic-18      | 31-dic-18   | 19,40%    | 29,10%  | 25,82%    | 2,15%    | 31     | \$8.395,76       |
| \$377.677,00 | 1-ene-19      | 31-ene-19   | 19,16%    | 28,74%  | 25,53%    | 2,13%    | 31     | \$8.303,00       |
| \$377.677,00 | 1-feb-19      | 28-feb-19   | 19,70%    | 29,55%  | 26,17%    | 2,18%    | 28     | \$7.687,69       |
| \$377.677,00 | 1-mar-19      | 31-mar-19   | 19,37%    | 29,06%  | 25,78%    | 2,15%    | 31     | \$8.384,17       |
| \$377.677,00 | 1-abr-19      | 30-abr-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 30     | \$8.095,03       |
| \$377.677,00 | 1-may-19      | 31-may-19   | 19,34%    | 29,01%  | 25,74%    | 2,15%    | 31     | \$8.372,59       |

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SC-CER681418



# Rodríguez & Correa

## Abogados

*Rodríguez*  
ABOGADO

|              |          |           |        |        |        |       |    |            |
|--------------|----------|-----------|--------|--------|--------|-------|----|------------|
| \$377.677,00 | 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 25,70% | 2,14% | 30 | \$8.087,55 |
| \$377.677,00 | 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 25,67% | 2,14% | 31 | \$8.349,41 |
| \$377.677,00 | 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 25,72% | 2,14% | 31 | \$8.364,86 |
| \$377.677,00 | 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 25,72% | 2,14% | 30 | \$8.095,03 |
| \$377.677,00 | 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 25,46% | 2,12% | 31 | \$8.279,77 |
| \$377.677,00 | 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 25,38% | 2,11% | 30 | \$7.986,44 |
| \$377.677,00 | 1-dic-19 | 31-dic-19 | 18,91% | 28,37% | 25,23% | 2,10% | 31 | \$8.206,12 |
| \$377.677,00 | 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 25,07% | 2,09% | 31 | \$8.151,76 |
| \$377.677,00 | 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 25,41% | 2,12% | 29 | \$7.731,10 |
| \$377.677,00 | 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 25,28% | 2,11% | 31 | \$8.221,64 |
| \$377.677,00 | 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 24,97% | 2,08% | 30 | \$7.858,70 |
| \$377.677,00 | 1-may-20 | 31-may-20 | 18,19% | 27,29% | 24,37% | 2,03% | 31 | \$7.925,66 |
| \$377.677,00 | 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 24,29% | 2,02% | 30 | \$7.643,49 |
| \$377.677,00 | 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 24,29% | 2,02% | 31 | \$7.898,28 |
| \$377.677,00 | 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 24,49% | 2,04% | 31 | \$7.964,74 |
| \$377.677,00 | 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 24,56% | 2,05% | 30 | \$7.730,49 |
| \$377.677,00 | 1-oct-20 | 31-oct-20 | 18,09% | 27,14% | 24,25% | 2,02% | 31 | \$7.886,53 |
| \$377.677,00 | 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 23,95% | 2,00% | 30 | \$7.537,29 |
| \$377.677,00 | 1-dic-20 | 31-dic-20 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$7.639,06 |
| \$377.677,00 | 1-ene-21 | 31-ene-21 | 17,32% | 25,98% | 23,32% | 1,94% | 31 | \$7.583,84 |

### TOTAL INTERESES

### INTERESES A:

### INTERESES DE PLAZO

### SANCION COMERCIAL

### ABONOS

### CAPITAL

\$399.522,68

\$0,00

\$0,00

\$0,00

\$0,00

\$377.677,00

### TOTAL LIQUIDACIÓN FEBRERO 2017

\$777.199,68

| Capital      | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|--------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$385.887,00 | 11-mar-17     | 31-mar-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 21     | \$6.584,52       |
| \$385.887,00 | 1-abr-17      | 30-abr-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$9.402,76       |
| \$385.887,00 | 1-may-17      | 31-may-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 31     | \$9.716,19       |
| \$385.887,00 | 1-jun-17      | 30-jun-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$9.402,76       |
| \$385.887,00 | 1-jul-17      | 31-jul-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$9.582,08       |
| \$385.887,00 | 1-ago-17      | 31-ago-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$9.582,08       |
| \$385.887,00 | 1-sep-17      | 30-sep-17   | 21,48%    | 32,22%  | 28,26%    | 2,35%    | 30     | \$9.086,76       |
| \$385.887,00 | 1-oct-17      | 31-oct-17   | 21,15%    | 31,73%  | 27,87%    | 2,32%    | 31     | \$9.262,10       |
| \$385.887,00 | 1-nov-17      | 30-nov-17   | 20,96%    | 31,44%  | 27,65%    | 2,30%    | 30     | \$8.892,06       |
| \$385.887,00 | 1-dic-17      | 31-dic-17   | 20,77%    | 31,16%  | 27,43%    | 2,29%    | 31     | \$9.114,68       |
| \$385.887,00 | 1-ene-18      | 31-ene-18   | 20,69%    | 31,04%  | 27,34%    | 2,28%    | 31     | \$9.083,57       |
| \$385.887,00 | 1-feb-18      | 28-feb-18   | 21,01%    | 31,52%  | 27,71%    | 2,31%    | 28     | \$8.316,77       |
| \$385.887,00 | 1-mar-18      | 31-mar-18   | 20,68%    | 31,02%  | 27,32%    | 2,28%    | 31     | \$9.079,68       |
| \$385.887,00 | 1-abr-18      | 30-abr-18   | 20,48%    | 30,72%  | 27,09%    | 2,26%    | 30     | \$8.711,40       |
| \$385.887,00 | 1-may-18      | 31-may-18   | 20,44%    | 30,66%  | 27,04%    | 2,25%    | 31     | \$8.986,18       |
| \$385.887,00 | 1-jun-18      | 30-jun-18   | 20,28%    | 30,42%  | 26,86%    | 2,24%    | 30     | \$8.635,85       |
| \$385.887,00 | 1-jul-18      | 31-jul-18   | 20,03%    | 30,05%  | 26,56%    | 2,21%    | 31     | \$8.825,90       |
| \$385.887,00 | 1-ago-18      | 31-ago-18   | 19,94%    | 29,91%  | 26,45%    | 2,20%    | 31     | \$8.790,63       |
| \$385.887,00 | 1-sep-18      | 30-sep-18   | 19,81%    | 29,72%  | 26,30%    | 2,19%    | 30     | \$8.457,69       |
| \$385.887,00 | 1-oct-18      | 31-oct-18   | 19,63%    | 29,45%  | 26,09%    | 2,17%    | 31     | \$8.668,86       |
| \$385.887,00 | 1-nov-18      | 30-nov-18   | 19,49%    | 29,24%  | 25,92%    | 2,16%    | 30     | \$8.335,88       |
| \$385.887,00 | 1-dic-18      | 31-dic-18   | 19,40%    | 29,10%  | 25,82%    | 2,15%    | 31     | \$8.578,26       |
| \$385.887,00 | 1-ene-19      | 31-ene-19   | 19,16%    | 28,74%  | 25,53%    | 2,13%    | 31     | \$8.483,49       |

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|              |          |           |        |        |        |       |    |            |
|--------------|----------|-----------|--------|--------|--------|-------|----|------------|
| \$385.887,00 | 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 26,17% | 2,18% | 28 | \$7.854,81 |
| \$385.887,00 | 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 25,78% | 2,15% | 31 | \$8.566,43 |
| \$385.887,00 | 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 25,72% | 2,14% | 30 | \$8.271,00 |
| \$385.887,00 | 1-may-19 | 31-may-19 | 19,34% | 29,01% | 25,74% | 2,15% | 31 | \$8.554,59 |
| \$385.887,00 | 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 25,70% | 2,14% | 30 | \$8.263,36 |
| \$385.887,00 | 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 25,67% | 2,14% | 31 | \$8.530,91 |
| \$385.887,00 | 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 25,72% | 2,14% | 31 | \$8.546,70 |
| \$385.887,00 | 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 25,72% | 2,14% | 30 | \$8.271,00 |
| \$385.887,00 | 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 25,46% | 2,12% | 31 | \$8.459,76 |
| \$385.887,00 | 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 25,38% | 2,11% | 30 | \$8.160,05 |
| \$385.887,00 | 1-dic-19 | 31-dic-19 | 18,91% | 28,37% | 25,23% | 2,10% | 31 | \$8.384,51 |
| \$385.887,00 | 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 25,07% | 2,09% | 31 | \$8.328,96 |
| \$385.887,00 | 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 25,41% | 2,12% | 29 | \$7.899,16 |
| \$385.887,00 | 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 25,28% | 2,11% | 31 | \$8.400,36 |
| \$385.887,00 | 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 24,97% | 2,08% | 30 | \$8.029,53 |
| \$385.887,00 | 1-may-20 | 31-may-20 | 18,19% | 27,29% | 24,37% | 2,03% | 31 | \$8.097,95 |
| \$385.887,00 | 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 24,29% | 2,02% | 30 | \$7.809,65 |
| \$385.887,00 | 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 24,29% | 2,02% | 31 | \$8.069,97 |
| \$385.887,00 | 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 24,49% | 2,04% | 31 | \$8.137,88 |
| \$385.887,00 | 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 24,56% | 2,05% | 30 | \$7.898,53 |
| \$385.887,00 | 1-oct-20 | 31-oct-20 | 18,09% | 27,14% | 24,25% | 2,02% | 31 | \$8.057,97 |
| \$385.887,00 | 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 23,95% | 2,00% | 30 | \$7.701,14 |
| \$385.887,00 | 1-dic-20 | 31-dic-20 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$7.805,12 |
| \$385.887,00 | 1-ene-21 | 31-ene-21 | 17,32% | 25,98% | 23,32% | 1,94% | 31 | \$7.748,70 |

## TOTAL INTERESES

### INTERESES A:

### INTERESES DE PLAZO

### SANCION COMERCIAL

### ABONOS

### CAPITAL

\$399.428,20

\$0,00

\$0,00

\$0,00

\$0,00

\$385.887,00

## TOTAL LIQUIDACIÓN MARZO 2017

\$785.315,20

| Capital      | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|--------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$394.293,00 | 11-abr-17     | 30-abr-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 20     | \$6.405,06       |
| \$394.293,00 | 1-may-17      | 31-may-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 31     | \$9.927,84       |
| \$394.293,00 | 1-jun-17      | 30-jun-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$9.607,59       |
| \$394.293,00 | 1-jul-17      | 31-jul-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$9.790,81       |
| \$394.293,00 | 1-ago-17      | 31-ago-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$9.790,81       |
| \$394.293,00 | 1-sep-17      | 30-sep-17   | 21,48%    | 32,22%  | 28,26%    | 2,35%    | 30     | \$9.284,70       |
| \$394.293,00 | 1-oct-17      | 31-oct-17   | 21,15%    | 31,73%  | 27,87%    | 2,32%    | 31     | \$9.463,86       |
| \$394.293,00 | 1-nov-17      | 30-nov-17   | 20,96%    | 31,44%  | 27,65%    | 2,30%    | 30     | \$9.085,76       |
| \$394.293,00 | 1-dic-17      | 31-dic-17   | 20,77%    | 31,16%  | 27,43%    | 2,29%    | 31     | \$9.313,23       |
| \$394.293,00 | 1-ene-18      | 31-ene-18   | 20,69%    | 31,04%  | 27,34%    | 2,28%    | 31     | \$9.281,44       |
| \$394.293,00 | 1-feb-18      | 28-feb-18   | 21,01%    | 31,52%  | 27,71%    | 2,31%    | 28     | \$8.497,94       |
| \$394.293,00 | 1-mar-18      | 31-mar-18   | 20,68%    | 31,02%  | 27,32%    | 2,28%    | 31     | \$9.277,47       |
| \$394.293,00 | 1-abr-18      | 30-abr-18   | 20,48%    | 30,72%  | 27,09%    | 2,26%    | 30     | \$8.901,16       |
| \$394.293,00 | 1-may-18      | 31-may-18   | 20,44%    | 30,66%  | 27,04%    | 2,25%    | 31     | \$9.181,93       |
| \$394.293,00 | 1-jun-18      | 30-jun-18   | 20,28%    | 30,42%  | 26,86%    | 2,24%    | 30     | \$8.823,97       |
| \$394.293,00 | 1-jul-18      | 31-jul-18   | 20,03%    | 30,05%  | 26,56%    | 2,21%    | 31     | \$9.018,16       |
| \$394.293,00 | 1-ago-18      | 31-ago-18   | 19,94%    | 29,91%  | 26,45%    | 2,20%    | 31     | \$8.982,12       |
| \$394.293,00 | 1-sep-18      | 30-sep-18   | 19,81%    | 29,72%  | 26,30%    | 2,19%    | 30     | \$8.641,93       |
| \$394.293,00 | 1-oct-18      | 31-oct-18   | 19,63%    | 29,45%  | 26,09%    | 2,17%    | 31     | \$8.857,70       |

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|              |          |           |        |        |        |       |    |            |
|--------------|----------|-----------|--------|--------|--------|-------|----|------------|
| \$394.293,00 | 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 25,92% | 2,16% | 30 | \$8.517,47 |
| \$394.293,00 | 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 25,82% | 2,15% | 31 | \$8.765,13 |
| \$394.293,00 | 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 25,53% | 2,13% | 31 | \$8.668,29 |
| \$394.293,00 | 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 26,17% | 2,18% | 28 | \$8.025,91 |
| \$394.293,00 | 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 25,78% | 2,15% | 31 | \$8.753,04 |
| \$394.293,00 | 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 25,72% | 2,14% | 30 | \$8.451,17 |
| \$394.293,00 | 1-may-19 | 31-may-19 | 19,34% | 29,01% | 25,74% | 2,15% | 31 | \$8.740,94 |
| \$394.293,00 | 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 25,70% | 2,14% | 30 | \$8.443,36 |
| \$394.293,00 | 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 25,67% | 2,14% | 31 | \$8.716,74 |
| \$394.293,00 | 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 25,72% | 2,14% | 31 | \$8.732,88 |
| \$394.293,00 | 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 25,72% | 2,14% | 30 | \$8.451,17 |
| \$394.293,00 | 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 25,46% | 2,12% | 31 | \$8.644,04 |
| \$394.293,00 | 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 25,38% | 2,11% | 30 | \$8.337,80 |
| \$394.293,00 | 1-dic-19 | 31-dic-19 | 18,91% | 28,37% | 25,23% | 2,10% | 31 | \$8.567,15 |
| \$394.293,00 | 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 25,07% | 2,09% | 31 | \$8.510,39 |
| \$394.293,00 | 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 25,41% | 2,12% | 29 | \$8.071,23 |
| \$394.293,00 | 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 25,28% | 2,11% | 31 | \$8.583,35 |
| \$394.293,00 | 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 24,97% | 2,08% | 30 | \$8.204,44 |
| \$394.293,00 | 1-may-20 | 31-may-20 | 18,19% | 27,29% | 24,37% | 2,03% | 31 | \$8.274,35 |
| \$394.293,00 | 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 24,29% | 2,02% | 30 | \$7.979,77 |
| \$394.293,00 | 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 24,29% | 2,02% | 31 | \$8.245,76 |
| \$394.293,00 | 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 24,49% | 2,04% | 31 | \$8.315,15 |
| \$394.293,00 | 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 24,56% | 2,05% | 30 | \$8.070,59 |
| \$394.293,00 | 1-oct-20 | 31-oct-20 | 18,09% | 27,14% | 24,25% | 2,02% | 31 | \$8.233,50 |
| \$394.293,00 | 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 23,95% | 2,00% | 30 | \$7.868,90 |
| \$394.293,00 | 1-dic-20 | 31-dic-20 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$7.975,15 |
| \$394.293,00 | 1-ene-21 | 31-ene-21 | 17,32% | 25,98% | 23,32% | 1,94% | 31 | \$7.917,49 |

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

|              |
|--------------|
| \$398.198,69 |
| \$0,00       |
| \$0,00       |
| \$0,00       |
| \$0,00       |
| \$394.293,00 |

**TOTAL LIQUIDACIÓN ABRIL 2017**

**\$792.491,69**

**TOTAL LIQUIDACIÓN**

**\$3.887.596,24**

Atentamente,

**GIME ALEXANDER RODRÍGUEZ**

T. P. No. 117.636 C. S. J.

C. C. No. 74.858.760 de Yopal

D.R.U.

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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  
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