

Señor(a)

JUEZ TERCERO CIVIL MUNICIPAL DE SOGAMOSO

E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **RODRIGO PEREZ PEREZ Y OTRO**

RAD: **2016-530**

Por medio del presente escrito me permito presentar la RELIQUIDACIÓN 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
\$128.527,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.817,68
\$128.527,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.717,86
\$128.527,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.792,62
\$128.527,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.774,12
\$128.527,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.630,96
\$128.527,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.797,90
\$128.527,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.674,39
\$128.527,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.697,18
\$128.527,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.601,15
\$128.527,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.687,86
\$128.527,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.710,48
\$128.527,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.630,76
\$128.527,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.683,86
\$128.527,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.565,01
\$128.527,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.599,64
\$128.527,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.580,85
\$128.527,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.357,75
\$128.527,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.592,94
\$128.527,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.496,30
\$128.527,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.567,41

TOTAL INTERESES

INTERESES A: 30/09/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$52.976,72

\$181.439,21

\$0,00

\$0,00

\$0,00

\$128.527,00

TOTAL RELIQUIDACIÓN MARZO 2015

\$362.942,93

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$130.920,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.870,14
\$130.920,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.768,46
\$130.920,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.844,61
\$130.920,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.825,77
\$130.920,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.679,95

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SC-CER681418



Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

\$130.920,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.849,99
\$130.920,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.724,18
\$130.920,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.747,39
\$130.920,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.649,58
\$130.920,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.737,90
\$130.920,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.760,94
\$130.920,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.679,74
\$130.920,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.733,83
\$130.920,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.612,77
\$130.920,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.648,05
\$130.920,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.628,90
\$130.920,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.401,65
\$130.920,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.641,21
\$130.920,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.542,78
\$130.920,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.615,21

TOTAL INTERESES

INTERESES A: 30/09/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$53.963,07
\$181.555,76
\$0,00
\$0,00
\$0,00
\$130.920,00

TOTAL RELIQUIDACIÓN ABRIL 2015

\$366.438,83

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$133.358,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.923,59
\$133.358,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.820,02
\$133.358,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.897,59
\$133.358,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.878,39
\$133.358,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.729,86
\$133.358,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.903,07
\$133.358,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.774,91
\$133.358,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.798,56
\$133.358,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.698,92
\$133.358,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.788,89
\$133.358,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.812,36
\$133.358,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.729,64
\$133.358,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.784,74
\$133.358,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.661,42
\$133.358,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.697,36
\$133.358,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.677,86
\$133.358,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.446,38
\$133.358,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.690,40
\$133.358,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.590,13
\$133.358,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.663,91

TOTAL INTERESES

INTERESES A: 30/09/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$54.967,98
\$181.707,78
\$0,00
\$0,00
\$0,00
\$133.358,00

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TOTAL RELIQUIDACIÓN MAYO 2015

\$370.033,76

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$135.841,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.978,03
\$135.841,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.872,52
\$135.841,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.951,54
\$135.841,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.931,98
\$135.841,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.780,68
\$135.841,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.957,12
\$135.841,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.826,58
\$135.841,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.850,66
\$135.841,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.749,17
\$135.841,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.840,81
\$135.841,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.864,72
\$135.841,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.780,46
\$135.841,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.836,59
\$135.841,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.710,98
\$135.841,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.747,58
\$135.841,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.727,72
\$135.841,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.491,93
\$135.841,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.740,49
\$135.841,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.638,35
\$135.841,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.713,51

TOTAL INTERESES

INTERESES A: 30/09/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$55.991,43

\$181.698,32

\$0,00

\$0,00

\$0,00

\$135.841,00

TOTAL RELIQUIDACIÓN JUNIO 2015

\$373.530,75

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$138.370,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.033,47
\$138.370,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.926,00
\$138.370,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.006,49
\$138.370,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.986,57
\$138.370,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.832,45
\$138.370,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.012,17
\$138.370,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.879,20
\$138.370,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.903,73
\$138.370,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.800,36
\$138.370,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.893,70
\$138.370,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.918,05
\$138.370,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.832,23
\$138.370,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.889,40
\$138.370,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.761,45
\$138.370,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.798,73
\$138.370,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.778,50
\$138.370,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.538,32

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Rodríguez & Correa

Abogados

Rodríguez
Gómez A.
ABOGADO

\$138.370,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.791,51
\$138.370,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.687,47
\$138.370,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.764,03

TOTAL INTERESES

INTERESES A: 30/09/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$57.033,84
\$181.734,18
\$0,00
\$0,00
\$0,00
\$138.370,00

TOTAL RELIQUIDACIÓN JULIO 2015

\$377.138,02

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$140.947,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.089,97
\$140.947,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.980,50
\$140.947,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.062,48
\$140.947,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.042,19
\$140.947,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.885,20
\$140.947,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.068,27
\$140.947,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.932,82
\$140.947,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.957,81
\$140.947,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.852,51
\$140.947,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.947,59
\$140.947,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.972,40
\$140.947,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.884,98
\$140.947,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.943,21
\$140.947,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.812,88
\$140.947,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.850,86
\$140.947,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.830,25
\$140.947,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.585,59
\$140.947,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.843,50
\$140.947,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.737,52
\$140.947,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.815,51

TOTAL INTERESES

INTERESES A: 30/09/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$58.096,04
\$181.612,38
\$0,00
\$0,00
\$0,00
\$140.947,00

TOTAL RELIQUIDACIÓN AGOSTO 2015

\$380.655,42

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$143.571,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.147,49
\$143.571,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.035,98
\$143.571,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.119,49
\$143.571,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.098,83
\$143.571,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.938,92

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BARRANQUILLA

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Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

\$143.571,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.125,39
\$143.571,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.987,42
\$143.571,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.012,88
\$143.571,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.905,61
\$143.571,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.002,47
\$143.571,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.027,74
\$143.571,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.938,69
\$143.571,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.998,00
\$143.571,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.865,24
\$143.571,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.903,93
\$143.571,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.882,94
\$143.571,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.633,73
\$143.571,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.896,44
\$143.571,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.788,49
\$143.571,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.867,92

TOTAL INTERESES

INTERESES A: 30/09/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$59.177,61

\$181.421,76

\$0,00

\$0,00

\$0,00

\$143.571,00

**TOTAL RELIQUIDACIÓN SEPTIEMBRE
2015**

\$384.170,37

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$146.244,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.206,09
\$146.244,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.092,51
\$146.244,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.177,57
\$146.244,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.156,52
\$146.244,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.993,63
\$146.244,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.183,58
\$146.244,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.043,04
\$146.244,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.068,97
\$146.244,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.959,71
\$146.244,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.058,37
\$146.244,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.084,11
\$146.244,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.993,40
\$146.244,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.053,82
\$146.244,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.918,59
\$146.244,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.958,00
\$146.244,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.936,61
\$146.244,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.682,76
\$146.244,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.950,36
\$146.244,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.840,40
\$146.244,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.921,32

TOTAL INTERESES

INTERESES A: 30/09/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$60.279,37

\$181.272,24

\$0,00

\$0,00

\$0,00

\$146.244,00

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TOTAL RELIQUIDACIÓN OCTUBRE 2015

\$387.795,61

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$148.967,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.265,79
\$148.967,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.150,09
\$148.967,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.236,74
\$148.967,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.215,29
\$148.967,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.049,37
\$148.967,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.242,86
\$148.967,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.099,70
\$148.967,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.126,11
\$148.967,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.014,82
\$148.967,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.115,31
\$148.967,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.141,53
\$148.967,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.049,13
\$148.967,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.110,68
\$148.967,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.972,93
\$148.967,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.013,07
\$148.967,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.991,29
\$148.967,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.732,71
\$148.967,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.005,30
\$148.967,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.893,29
\$148.967,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.975,71

TOTAL INTERESES

INTERESES A: 30/09/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$61.401,75

\$180.928,06

\$0,00

\$0,00

\$0,00

\$148.967,00

TOTAL RELIQUIDACIÓN NOVIEMBRE 2015

\$391.296,81

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$151.741,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.326,60
\$151.741,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.208,75
\$151.741,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.297,01
\$151.741,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.275,17
\$151.741,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.106,16
\$151.741,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.303,24
\$151.741,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.157,42
\$151.741,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.184,33
\$151.741,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.070,96
\$151.741,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.173,33
\$151.741,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.200,03
\$151.741,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.105,91
\$151.741,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.168,61
\$151.741,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.028,29

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Abogados

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ABOGADO

\$151.741,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.069,18
\$151.741,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.046,99
\$151.741,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.783,60
\$151.741,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.061,26
\$151.741,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.947,17
\$151.741,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$3.031,13

TOTAL INTERESES

INTERESES A: 30/09/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$62.545,15
\$180.630,78
\$0,00
\$0,00
\$0,00
\$151.741,00

TOTAL RELIQUIDACIÓN DICIEMBRE 2015

\$394.916,93

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$154.567,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.388,56
\$154.567,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.268,51
\$154.567,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.358,41
\$154.567,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.336,16
\$154.567,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.164,01
\$154.567,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.364,76
\$154.567,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.216,23
\$154.567,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.243,63
\$154.567,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.128,15
\$154.567,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.232,43
\$154.567,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.259,63
\$154.567,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.163,76
\$154.567,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.227,62
\$154.567,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.084,69
\$154.567,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.126,34
\$154.567,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.103,74
\$154.567,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.835,44
\$154.567,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.118,27
\$154.567,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$3.002,06
\$154.567,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$3.087,58

TOTAL INTERESES

INTERESES A: 30/09/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$63.709,98
\$180.101,79
\$0,00
\$0,00
\$0,00
\$154.567,00

TOTAL RELIQUIDACIÓN ENERO 2016

\$398.378,77

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$157.444,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.451,63

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Abogados

Rodríguez
ABOGADO

\$157.444,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.329,34
\$157.444,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.420,92
\$157.444,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.398,26
\$157.444,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.222,90
\$157.444,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.427,39
\$157.444,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.276,09
\$157.444,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.304,01
\$157.444,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.186,38
\$157.444,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.292,59
\$157.444,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.320,30
\$157.444,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.222,65
\$157.444,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.287,70
\$157.444,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.142,11
\$157.444,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.184,53
\$157.444,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.161,51
\$157.444,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.888,22
\$157.444,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.176,32
\$157.444,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$3.057,93
\$157.444,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$3.145,05

TOTAL INTERESES

INTERESES A: 30/09/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$64.895,83

\$181.388,41

\$0,00

\$0,00

\$0,00

\$157.444,00

TOTAL RELIQUIDACIÓN FEBRERO 2016

\$403.728,24

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$160.376,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.515,91
\$160.376,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.391,35
\$160.376,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.484,63
\$160.376,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.461,55
\$160.376,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.282,92
\$160.376,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.491,22
\$160.376,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.337,10
\$160.376,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.365,54
\$160.376,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.245,72
\$160.376,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.353,91
\$160.376,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.382,13
\$160.376,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.282,66
\$160.376,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.348,92
\$160.376,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.200,62
\$160.376,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.243,84
\$160.376,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.220,39
\$160.376,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.942,01
\$160.376,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.235,47
\$160.376,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$3.114,88
\$160.376,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$3.203,62

TOTAL INTERESES

INTERESES A: 30/09/2019

\$66.104,35

\$178.979,95

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Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

INTERESES DE PLAZO
SANCION COMERCIAL
ABONOS
CAPITAL

\$0,00
\$0,00
\$0,00
\$160.376,00

TOTAL RELIQUIDACIÓN MARZO 2016

\$405.460,30

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$163.362,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.581,37
\$163.362,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.454,49
\$163.362,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.549,51
\$163.362,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.525,99
\$163.362,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.344,04
\$163.362,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.556,22
\$163.362,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.399,23
\$163.362,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.428,20
\$163.362,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.306,15
\$163.362,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.416,35
\$163.362,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.445,10
\$163.362,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.343,78
\$163.362,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.411,27
\$163.362,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.260,21
\$163.362,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.304,23
\$163.362,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.280,35
\$163.362,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.996,78
\$163.362,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.295,71
\$163.362,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$3.172,88
\$163.362,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$3.263,26

TOTAL INTERESES

INTERESES A: 30/09/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$67.335,13
\$178.071,86
\$0,00
\$0,00
\$0,00
\$163.362,00

TOTAL RELIQUIDACIÓN ABRIL 2016

\$408.768,99

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$166.405,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.648,08
\$166.405,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.518,84
\$166.405,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.615,63
\$166.405,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.591,67
\$166.405,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.406,33
\$166.405,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.622,47
\$166.405,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.462,55
\$166.405,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.492,06
\$166.405,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.367,73
\$166.405,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.479,99

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Abogados

Rodríguez
ABOGADO

\$166.405,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.509,28
\$166.405,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.406,06
\$166.405,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.474,82
\$166.405,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.320,94
\$166.405,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.365,78
\$166.405,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.341,45
\$166.405,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$3.052,60
\$166.405,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.357,10
\$166.405,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$3.231,98
\$166.405,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$3.324,05

TOTAL INTERESES

INTERESES A: 30/09/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$68.589,41
\$177.116,42
\$0,00
\$0,00
\$0,00
\$166.405,00

TOTAL RELIQUIDACIÓN MAYO 2016

\$412.110,83

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$169.500,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.715,93
\$169.500,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.584,28
\$169.500,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.682,88
\$169.500,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.658,48
\$169.500,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.469,69
\$169.500,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.689,84
\$169.500,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.526,95
\$169.500,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.557,01
\$169.500,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.430,37
\$169.500,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.544,72
\$169.500,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.574,55
\$169.500,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.469,41
\$169.500,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.539,45
\$169.500,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.382,71
\$169.500,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.428,38
\$169.500,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.403,60
\$169.500,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$3.109,38
\$169.500,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.419,54
\$169.500,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$3.292,09
\$169.500,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$3.385,87

TOTAL INTERESES

INTERESES A: 30/09/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$69.865,11
\$175.913,67
\$0,00
\$0,00
\$0,00
\$169.500,00

TOTAL RELIQUIDACIÓN JUNIO 2016

\$415.278,78

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TOTAL RELIQUIDACIÓN CREDITO

\$6.232.645,33

Atentamente,

GIME ALEXANDER RODRÍGUEZ

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

C. C. No. 74.858.760 de Yopal

DARJ

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