

Señor(a)

JUEZ TERCERO CIVIL MUNICIPAL DE SOGAMOSO
E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **VICTOR HUGO FERNANDEZ TOLOSA**

RAD: **2016-532**

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
\$97.796,00	12-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	19	\$1.401,87
\$97.796,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$2.287,26
\$97.796,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.213,48
\$97.796,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$2.365,94
\$97.796,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$2.365,94
\$97.796,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.289,61
\$97.796,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$2.429,38
\$97.796,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.351,01
\$97.796,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$2.429,38
\$97.796,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$2.463,36
\$97.796,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.224,97
\$97.796,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$2.463,36
\$97.796,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.382,96
\$97.796,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$2.462,39
\$97.796,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.382,96
\$97.796,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$2.428,40
\$97.796,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$2.428,40
\$97.796,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.302,87
\$97.796,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$2.347,31
\$97.796,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.253,53
\$97.796,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$2.309,95
\$97.796,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$2.302,06
\$97.796,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.107,73
\$97.796,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$2.301,08
\$97.796,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.207,74
\$97.796,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.277,38
\$97.796,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.188,60
\$97.796,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.236,76
\$97.796,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.227,82
\$97.796,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.143,45
\$97.796,00	1-oct-18	31-oct-18	19,63%	29,46%	26,09%	2,17%	31	\$2.196,97
\$97.796,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.112,58
\$97.796,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.174,00
\$97.796,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.149,99
\$97.796,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$1.990,66
\$97.796,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.171,01
\$97.796,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.096,13
\$97.796,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.168,01
\$97.796,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.094,20
\$97.796,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.162,00
\$97.796,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.166,00
\$97.796,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.096,13

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SC-CER681418

\$97.796,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.143,97
\$97.796,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.068,02
\$97.796,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.124,90
\$97.796,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.110,82
\$97.796,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.001,90
\$97.796,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.128,92
\$97.796,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.034,94
\$97.796,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.052,28
\$97.796,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$1.979,21
\$97.796,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.045,19
\$97.796,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.062,40
\$97.796,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.001,74
\$97.796,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.042,15
\$97.796,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$1.951,71
\$97.796,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$1.978,07
\$97.796,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$1.963,77
\$97.796,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$1.794,01
\$97.796,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$1.972,96
\$97.796,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$1.899,43
\$97.796,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$1.953,54
\$97.796,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$1.889,53
\$97.796,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$1.949,44
\$97.796,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$1.955,59
\$97.796,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$1.887,55
\$97.796,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$1.939,20
\$97.796,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$1.895,47

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$145.981,31

\$0,00

\$0,00

\$0,00

\$0,00

\$97.796,00

TOTAL LIQUIDACIÓN CUOTA No. 11

\$243.777,31

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$99.307,00	12-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	20	\$1.498,45
\$99.307,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.247,68
\$99.307,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$2.402,49
\$99.307,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$2.402,49
\$99.307,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.324,99
\$99.307,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$2.466,91
\$99.307,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.387,33
\$99.307,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$2.466,91
\$99.307,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$2.501,42
\$99.307,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.259,35
\$99.307,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$2.501,42
\$99.307,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.419,78
\$99.307,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$2.500,43
\$99.307,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.419,78
\$99.307,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$2.465,92
\$99.307,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$2.465,92
\$99.307,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.338,45
\$99.307,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$2.383,58

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Rodriguez & Correa

Abogados

Rodriguez
ABOGADO

\$99.307,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.288,35
\$99.307,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$2.345,64
\$99.307,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$2.337,63
\$99.307,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.140,30
\$99.307,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$2.336,63
\$99.307,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.241,86
\$99.307,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.312,57
\$99.307,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.222,41
\$99.307,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.271,32
\$99.307,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.262,24
\$99.307,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.176,56
\$99.307,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.230,91
\$99.307,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.145,22
\$99.307,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.207,59
\$99.307,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.183,20
\$99.307,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.021,41
\$99.307,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.204,55
\$99.307,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.128,52
\$99.307,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.201,50
\$99.307,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.126,55
\$99.307,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.195,41
\$99.307,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.199,47
\$99.307,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.128,52
\$99.307,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.177,10
\$99.307,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.099,97
\$99.307,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.157,73
\$99.307,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.143,44
\$99.307,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.032,83
\$99.307,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.161,81
\$99.307,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.066,38
\$99.307,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.083,99
\$99.307,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.009,79
\$99.307,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.076,79
\$99.307,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.094,26
\$99.307,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.032,67
\$99.307,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.073,70
\$99.307,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$1.981,87
\$99.307,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.008,63
\$99.307,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$1.994,11
\$99.307,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$1.821,73
\$99.307,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.003,44
\$99.307,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$1.928,78
\$99.307,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$1.983,72
\$99.307,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$1.918,73
\$99.307,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$1.979,56
\$99.307,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$1.985,80
\$99.307,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$1.916,71
\$99.307,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$1.969,16
\$99.307,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$1.924,76

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

\$145.989,12
\$0,00
\$0,00
\$0,00
\$0,00
\$99.307,00

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SC-CER681418

TOTAL LIQUIDACIÓN CUOTA No. 12

\$245.296,12

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$100.842,00	12-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	19	\$1.445,53
\$100.842,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$2.439,63
\$100.842,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$2.439,63
\$100.842,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.360,93
\$100.842,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$2.505,04
\$100.842,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.424,23
\$100.842,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$2.505,04
\$100.842,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$2.540,08
\$100.842,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.294,27
\$100.842,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$2.540,08
\$100.842,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.457,18
\$100.842,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$2.539,08
\$100.842,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.457,18
\$100.842,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$2.504,04
\$100.842,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$2.504,04
\$100.842,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.374,60
\$100.842,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$2.420,42
\$100.842,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.323,72
\$100.842,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$2.381,90
\$100.842,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$2.373,77
\$100.842,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.173,38
\$100.842,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$2.372,75
\$100.842,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.276,51
\$100.842,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.348,31
\$100.842,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.256,77
\$100.842,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.306,43
\$100.842,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.297,21
\$100.842,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.210,21
\$100.842,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.265,39
\$100.842,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.178,38
\$100.842,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.241,72
\$100.842,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.216,95
\$100.842,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.052,66
\$100.842,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.238,62
\$100.842,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.161,42
\$100.842,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.235,53
\$100.842,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.159,42
\$100.842,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.229,34
\$100.842,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.233,47
\$100.842,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.161,42
\$100.842,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.210,75
\$100.842,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.132,43
\$100.842,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.191,08
\$100.842,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.176,57
\$100.842,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.064,25
\$100.842,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.195,23
\$100.842,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.098,32
\$100.842,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.116,20
\$100.842,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.040,86
\$100.842,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.108,89
\$100.842,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.126,63
\$100.842,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.064,09
\$100.842,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.105,75
\$100.842,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.012,50

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Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

\$100.842,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.039,68
\$100.842,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.024,93
\$100.842,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$1.849,89
\$100.842,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.034,41
\$100.842,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$1.958,59
\$100.842,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.014,38
\$100.842,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$1.948,38
\$100.842,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$2.010,16
\$100.842,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$2.016,49
\$100.842,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$1.946,34
\$100.842,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$1.999,60
\$100.842,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$1.954,51

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$145.887,19

\$0,00

\$0,00

\$0,00

\$0,00

\$100.842,00

TOTAL LIQUIDACIÓN CUOTA No. 13

\$246.729,19

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$102.399,00	12-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	20	\$1.598,25
\$102.399,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$2.477,29
\$102.399,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.397,38
\$102.399,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$2.543,72
\$102.399,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.461,66
\$102.399,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$2.543,72
\$102.399,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$2.579,30
\$102.399,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$2.329,69
\$102.399,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$2.579,30
\$102.399,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.495,12
\$102.399,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$2.578,29
\$102.399,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.495,12
\$102.399,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$2.542,70
\$102.399,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$2.542,70
\$102.399,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.411,26
\$102.399,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$2.457,79
\$102.399,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.359,60
\$102.399,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$2.418,67
\$102.399,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$2.410,42
\$102.399,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$2.206,94
\$102.399,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$2.409,38
\$102.399,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.311,66
\$102.399,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$2.384,57
\$102.399,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.291,61
\$102.399,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.342,04
\$102.399,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.332,68
\$102.399,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.244,33
\$102.399,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.300,37
\$102.399,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.212,01
\$102.399,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.276,33
\$102.399,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.251,18
\$102.399,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.084,35

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\$102.399,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.273,19
\$102.399,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.194,79
\$102.399,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.270,05
\$102.399,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.192,77
\$102.399,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.263,76
\$102.399,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.267,95
\$102.399,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.194,79
\$102.399,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.244,88
\$102.399,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.165,35
\$102.399,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.224,91
\$102.399,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.210,17
\$102.399,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.096,12
\$102.399,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.229,12
\$102.399,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.130,72
\$102.399,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.148,87
\$102.399,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.072,37
\$102.399,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.141,45
\$102.399,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.159,47
\$102.399,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.095,96
\$102.399,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.138,26
\$102.399,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.043,57
\$102.399,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.071,17
\$102.399,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.056,20
\$102.399,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$1.878,45
\$102.399,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.065,82
\$102.399,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$1.988,83
\$102.399,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.045,49
\$102.399,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$1.978,47
\$102.399,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$2.041,20
\$102.399,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$2.047,63
\$102.399,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$1.976,39
\$102.399,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$2.030,47
\$102.399,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$1.984,69

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

\$145.792,79
\$0,00
\$0,00
\$0,00
\$0,00
\$102.399,00

TOTAL LIQUIDACIÓN CUOTA No. 14

\$248.191,79

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2.699.907,00	28-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	4	\$8.428,08
\$2.699.907,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$65.317,65
\$2.699.907,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$63.210,63
\$2.699.907,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$67.069,07
\$2.699.907,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$64.905,56
\$2.699.907,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$67.069,07
\$2.699.907,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$68.007,28
\$2.699.907,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$61.425,93
\$2.699.907,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$68.007,28
\$2.699.907,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$65.787,60
\$2.699.907,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$67.980,52

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Abogados

Rodríguez
ABOGADO

\$2.699.907,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$65.787,60
\$2.699.907,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$67.042,22
\$2.699.907,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$67.042,22
\$2.699.907,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$63.576,66
\$2.699.907,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$64.803,46
\$2.699.907,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$62.214,43
\$2.699.907,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$63.772,01
\$2.699.907,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$63.554,33
\$2.699.907,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$58.189,35
\$2.699.907,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$63.527,11
\$2.699.907,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$60.950,39
\$2.699.907,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$62.872,93
\$2.699.907,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$60.421,83
\$2.699.907,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$61.751,54
\$2.699.907,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$61.504,73
\$2.699.907,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$59.175,30
\$2.699.907,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$60.652,80
\$2.699.907,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$58.323,04
\$2.699.907,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$60.018,91
\$2.699.907,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$59.355,80
\$2.699.907,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$54.957,15
\$2.699.907,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$59.936,12
\$2.699.907,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$57.869,09
\$2.699.907,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$59.853,29
\$2.699.907,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$57.815,63
\$2.699.907,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$59.687,57
\$2.699.907,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$59.798,06
\$2.699.907,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$57.869,09
\$2.699.907,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$59.189,76
\$2.699.907,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$57.092,82
\$2.699.907,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$58.663,26
\$2.699.907,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$58.274,62
\$2.699.907,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$55.267,46
\$2.699.907,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$58.774,19
\$2.699.907,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$56.179,63
\$2.699.907,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$56.658,31
\$2.699.907,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$54.641,18
\$2.699.907,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$56.462,55
\$2.699.907,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$56.937,71
\$2.699.907,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$55.263,09
\$2.699.907,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$56.378,61
\$2.699.907,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$53.881,98
\$2.699.907,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$54.609,53
\$2.699.907,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$54.214,76
\$2.699.907,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$49.528,26
\$2.699.907,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$54.468,61
\$2.699.907,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$52.438,58
\$2.699.907,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$53.932,40
\$2.699.907,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$52.165,31
\$2.699.907,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$53.819,37
\$2.699.907,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$53.988,90
\$2.699.907,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$52.110,61
\$2.699.907,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$53.536,59
\$2.699.907,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$52.329,31

TOTAL INTERESES
INTERESES A:
INTERESES DE PLAZO

\$3.810.338,73
\$0,00
\$0,00

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SC-CER881418

Rodriguez & Correa

Abogados

Gime A.
Rodriguez
ABOGADO

SANCION COMERCIAL
ABONOS
CAPITAL

	\$0,00
	\$0,00
	\$2.699.907,00

TOTAL LIQUIDACIÓN CAPITAL
ACCELERADO

\$6.510.245,73

TOTAL LIQUIDACIÓN CREDITO

\$7.494.240,15

Atentamente,


GIME ALEXANDER RODRÍGUEZ
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