

Señor(a)  
JUEZ PRIMERO CIVIL MUNICIPAL DE ORALIDAD DE OCAÑA  
E. S. D.

REF: EJECUTIVO  
DTE: FINANCIERA COMULTRASAN  
DDO: ARELIS AREVALO SANCHEZ  
RAD: 2016-265

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 |
|----------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$5.395.839,00 | 01-sep-15     | 30-sep-15   | 19,26%    | 28,89%  | 25,65%    | 2,14%    | 30     | \$115.332,40     |
| \$5.395.839,00 | 01-oct-15     | 31-oct-15   | 19,33%    | 29,00%  | 25,73%    | 2,14%    | 31     | \$119.563,28     |
| \$5.395.839,00 | 01-nov-15     | 30-nov-15   | 19,33%    | 29,00%  | 25,73%    | 2,14%    | 30     | \$115.706,40     |
| \$5.395.839,00 | 01-dic-15     | 31-dic-15   | 19,33%    | 29,00%  | 25,73%    | 2,14%    | 31     | \$119.563,28     |
| \$5.395.839,00 | 01-ene-16     | 31-ene-16   | 19,68%    | 29,52%  | 26,15%    | 2,18%    | 31     | \$121.491,29     |
| \$5.395.839,00 | 01-feb-16     | 29-feb-16   | 19,68%    | 29,52%  | 26,15%    | 2,18%    | 29     | \$113.653,15     |
| \$5.395.839,00 | 01-mar-16     | 31-mar-16   | 19,68%    | 29,52%  | 26,15%    | 2,18%    | 31     | \$121.491,29     |
| \$5.395.839,00 | 01-abr-16     | 30-abr-16   | 20,54%    | 30,81%  | 27,16%    | 2,26%    | 30     | \$122.127,53     |
| \$5.395.839,00 | 01-may-16     | 31-may-16   | 20,54%    | 30,81%  | 27,16%    | 2,26%    | 31     | \$126.198,44     |
| \$5.395.839,00 | 01-jun-16     | 30-jun-16   | 20,54%    | 30,81%  | 27,16%    | 2,26%    | 30     | \$122.127,53     |
| \$5.395.839,00 | 01-jul-16     | 31-jul-16   | 21,34%    | 32,01%  | 28,09%    | 2,34%    | 31     | \$130.539,14     |
| \$5.395.839,00 | 01-ago-16     | 31-ago-16   | 21,34%    | 32,01%  | 28,09%    | 2,34%    | 31     | \$130.539,14     |
| \$5.395.839,00 | 01-sep-16     | 30-sep-16   | 21,34%    | 32,01%  | 28,09%    | 2,34%    | 30     | \$126.328,20     |
| \$5.395.839,00 | 01-oct-16     | 31-oct-16   | 21,99%    | 32,99%  | 28,85%    | 2,40%    | 31     | \$134.039,40     |
| \$5.395.839,00 | 01-nov-16     | 30-nov-16   | 21,99%    | 32,99%  | 28,85%    | 2,40%    | 30     | \$129.715,55     |
| \$5.395.839,00 | 01-dic-16     | 31-dic-16   | 21,99%    | 32,99%  | 28,85%    | 2,40%    | 31     | \$134.039,40     |
| \$5.395.839,00 | 01-ene-17     | 31-ene-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 31     | \$135.914,43     |
| \$5.395.839,00 | 01-feb-17     | 28-feb-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 28     | \$122.761,42     |
| \$5.395.839,00 | 01-mar-17     | 31-mar-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 31     | \$135.914,43     |
| \$5.395.839,00 | 01-abr-17     | 30-abr-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$131.478,34     |
| \$5.395.839,00 | 01-may-17     | 31-may-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 31     | \$135.860,95     |
| \$5.395.839,00 | 01-jun-17     | 30-jun-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$131.478,34     |
| \$5.395.839,00 | 01-jul-17     | 31-jul-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$133.985,73     |
| \$5.395.839,00 | 01-ago-17     | 31-ago-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$133.985,73     |
| \$5.395.839,00 | 01-sep-17     | 30-sep-17   | 21,48%    | 32,22%  | 28,26%    | 2,35%    | 30     | \$127.059,72     |
| \$5.395.839,00 | 01-oct-17     | 31-oct-17   | 21,15%    | 31,73%  | 27,87%    | 2,32%    | 31     | \$129.511,51     |
| \$5.395.839,00 | 01-nov-17     | 30-nov-17   | 20,96%    | 31,44%  | 27,65%    | 2,30%    | 30     | \$124.337,26     |
| \$5.395.839,00 | 01-dic-17     | 31-dic-17   | 20,77%    | 31,16%  | 27,43%    | 2,29%    | 31     | \$127.450,12     |
| \$5.395.839,00 | 01-ene-18     | 31-ene-18   | 20,69%    | 31,04%  | 27,34%    | 2,28%    | 31     | \$127.015,10     |
| \$5.395.839,00 | 01-feb-18     | 28-feb-18   | 21,01%    | 31,52%  | 27,71%    | 2,31%    | 28     | \$116.293,04     |
| \$5.395.839,00 | 01-mar-18     | 31-mar-18   | 20,68%    | 31,02%  | 27,32%    | 2,28%    | 31     | \$126.960,69     |
| \$5.395.839,00 | 01-abr-18     | 30-abr-18   | 20,48%    | 30,72%  | 27,09%    | 2,26%    | 30     | \$121.811,05     |
| \$5.395.839,00 | 01-may-18     | 31-may-18   | 20,44%    | 30,66%  | 27,04%    | 2,25%    | 31     | \$125.653,29     |
| \$5.395.839,00 | 01-jun-18     | 30-jun-18   | 20,28%    | 30,42%  | 26,86%    | 2,24%    | 30     | \$120.754,70     |

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SC-CER051418

|                |           |           |        |        |        |       |    |              |
|----------------|-----------|-----------|--------|--------|--------|-------|----|--------------|
| \$5.395.839,00 | 01-jul-18 | 31-jul-18 | 20,03% | 30,05% | 26,56% | 2,21% | 31 | \$123.412,16 |
| \$5.395.839,00 | 01-ago-18 | 31-ago-18 | 19,94% | 29,91% | 26,45% | 2,20% | 31 | \$122.918,90 |
| \$5.395.839,00 | 01-sep-18 | 30-sep-18 | 19,81% | 29,72% | 26,30% | 2,19% | 30 | \$118.263,47 |
| \$5.395.839,00 | 01-oct-18 | 31-oct-18 | 19,63% | 29,45% | 26,09% | 2,17% | 31 | \$121.216,30 |
| \$5.395.839,00 | 01-nov-18 | 30-nov-18 | 19,49% | 29,24% | 25,92% | 2,16% | 30 | \$116.560,21 |
| \$5.395.839,00 | 01-dic-18 | 31-dic-18 | 19,40% | 29,10% | 25,82% | 2,15% | 31 | \$119.949,46 |
| \$5.395.839,00 | 01-ene-19 | 31-ene-19 | 19,16% | 28,74% | 25,53% | 2,13% | 31 | \$118.624,22 |
| \$5.395.839,00 | 01-feb-19 | 28-feb-19 | 19,70% | 29,55% | 26,17% | 2,18% | 28 | \$109.833,39 |
| \$5.395.839,00 | 01-mar-19 | 31-mar-19 | 19,37% | 29,06% | 25,78% | 2,15% | 31 | \$119.783,99 |
| \$5.395.839,00 | 01-abr-19 | 30-abr-19 | 19,32% | 28,98% | 25,72% | 2,14% | 30 | \$115.652,99 |
| \$5.395.839,00 | 01-may-19 | 31-may-19 | 19,34% | 29,01% | 25,74% | 2,15% | 31 | \$119.618,47 |
| \$5.395.839,00 | 01-jun-19 | 30-jun-19 | 19,30% | 28,95% | 25,70% | 2,14% | 30 | \$115.546,15 |
| \$5.395.839,00 | 01-jul-19 | 31-jul-19 | 19,28% | 28,92% | 25,67% | 2,14% | 31 | \$119.287,26 |
| \$5.395.839,00 | 01-ago-19 | 31-ago-19 | 19,32% | 28,98% | 25,72% | 2,14% | 31 | \$119.508,09 |
| \$5.395.839,00 | 01-sep-19 | 30-sep-19 | 19,32% | 28,98% | 25,72% | 2,14% | 30 | \$115.652,99 |
| \$5.395.839,00 | 01-oct-19 | 31-oct-19 | 19,10% | 28,65% | 25,46% | 2,12% | 31 | \$118.292,38 |
| \$5.395.839,00 | 01-nov-19 | 30-nov-19 | 19,03% | 28,55% | 25,38% | 2,11% | 30 | \$114.101,58 |
| \$5.395.839,00 | 01-dic-19 | 31-dic-19 | 18,91% | 28,37% | 25,23% | 2,10% | 31 | \$117.240,15 |
| \$5.395.839,00 | 01-ene-20 | 31-ene-20 | 18,77% | 28,16% | 25,07% | 2,09% | 31 | \$116.463,44 |
| \$5.395.839,00 | 01-feb-20 | 29-feb-20 | 19,06% | 28,59% | 25,41% | 2,12% | 29 | \$110.453,55 |
| \$5.395.839,00 | 01-mar-20 | 31-mar-20 | 18,95% | 28,43% | 25,28% | 2,11% | 31 | \$117.461,85 |
| \$5.395.839,00 | 01-abr-20 | 30-abr-20 | 18,69% | 28,04% | 24,97% | 2,08% | 30 | \$112.276,54 |
| \$5.395.839,00 | 01-may-20 | 31-may-20 | 18,19% | 27,29% | 24,37% | 2,03% | 31 | \$113.233,20 |
| \$5.395.839,00 | 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 24,29% | 2,02% | 30 | \$109.201,92 |
| \$5.395.839,00 | 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 24,29% | 2,02% | 31 | \$112.841,98 |
| \$5.395.839,00 | 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 24,49% | 2,04% | 31 | \$113.791,58 |
| \$5.395.839,00 | 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 24,56% | 2,05% | 30 | \$110.444,83 |
| \$5.395.839,00 | 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 24,25% | 2,02% | 31 | \$112.674,22 |
| \$5.395.839,00 | 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 23,95% | 2,00% | 30 | \$107.684,63 |
| \$5.395.839,00 | 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$109.138,67 |
| \$5.395.839,00 | 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 23,32% | 1,94% | 31 | \$108.349,69 |
| \$5.395.839,00 | 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 23,59% | 1,97% | 28 | \$98.983,58  |
| \$5.395.839,00 | 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 23,43% | 1,95% | 31 | \$108.857,03 |
| \$5.395.839,00 | 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 23,31% | 1,94% | 30 | \$104.799,96 |
| \$5.395.839,00 | 01-may-21 | 31-may-21 | 17,22% | 25,83% | 23,20% | 1,93% | 31 | \$107.785,40 |
| \$5.395.839,00 | 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 23,19% | 1,93% | 30 | \$104.253,81 |
| \$5.395.839,00 | 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 23,15% | 1,93% | 31 | \$107.559,51 |
| \$5.395.839,00 | 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 23,22% | 1,94% | 31 | \$107.898,31 |
| \$5.395.839,00 | 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 23,16% | 1,93% | 30 | \$104.144,51 |
| \$5.395.839,00 | 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 23,03% | 1,92% | 31 | \$106.994,36 |
| \$5.395.839,00 | 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 23,26% | 1,94% | 30 | \$104.581,57 |
| \$5.395.839,00 | 01-dic-21 | 31-dic-21 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$109.138,67 |
| \$5.395.839,00 | 01-ene-22 | 31-ene-22 | 17,66% | 26,49% | 23,73% | 1,98% | 31 | \$110.263,69 |
| \$5.395.839,00 | 01-feb-22 | 28-feb-22 | 18,30% | 27,45% | 24,50% | 2,04% | 28 | \$102.829,90 |
| \$5.395.839,00 | 01-mar-22 | 31-mar-22 | 18,47% | 27,71% | 24,71% | 2,06% | 31 | \$114.795,15 |
| \$5.395.839,00 | 01-abr-22 | 30-abr-22 | 19,05% | 28,58% | 25,40% | 2,12% | 30 | \$114.208,73 |
| \$5.395.839,00 | 01-may-22 | 31-may-22 | 19,71% | 29,57% | 26,18% | 2,18% | 31 | \$121.656,22 |
| \$5.395.839,00 | 01-jun-22 | 30-jun-22 | 20,40% | 30,60% | 27,00% | 2,25% | 30 | \$121.388,78 |
| \$5.395.839,00 | 01-jul-22 | 31-jul-22 | 21,28% | 31,92% | 28,02% | 2,34% | 31 | \$130.214,85 |

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|                |           |           |        |        |        |       |    |              |
|----------------|-----------|-----------|--------|--------|--------|-------|----|--------------|
| \$5.395.839,00 | 01-ago-22 | 31-ago-22 | 22,21% | 33,32% | 29,10% | 2,43% | 31 | \$135.218,78 |
| \$5.395.839,00 | 01-sep-22 | 30-sep-22 | 23,50% | 35,25% | 30,58% | 2,55% | 30 | \$137.497,59 |
| \$5.395.839,00 | 01-oct-22 | 31-oct-22 | 24,61% | 36,92% | 31,83% | 2,65% | 31 | \$147.913,75 |
| \$5.395.839,00 | 01-nov-22 | 30-nov-22 | 25,78% | 38,67% | 33,14% | 2,76% | 30 | \$149.024,50 |
| \$5.395.839,00 | 01-dic-22 | 31-dic-22 | 27,64% | 41,46% | 35,19% | 2,93% | 31 | \$163.511,16 |
| \$5.395.839,00 | 01-ene-23 | 31-ene-23 | 28,84% | 43,26% | 36,49% | 3,04% | 31 | \$169.561,64 |
| \$5.395.839,00 | 01-feb-23 | 28-feb-23 | 30,18% | 45,27% | 37,93% | 3,16% | 28 | \$159.181,09 |
| \$5.395.839,00 | 01-mar-23 | 31-mar-23 | 30,84% | 46,26% | 38,63% | 3,22% | 31 | \$179.492,62 |
| \$5.395.839,00 | 01-abr-23 | 30-abr-23 | 31,39% | 47,09% | 39,21% | 3,27% | 30 | \$176.313,77 |
| \$5.395.839,00 | 01-may-23 | 31-may-23 | 30,27% | 45,41% | 38,03% | 3,17% | 31 | \$176.681,46 |
| \$5.395.839,00 | 01-jun-23 | 30-jun-23 | 29,76% | 44,64% | 37,48% | 3,12% | 30 | \$168.535,49 |
| \$5.395.839,00 | 01-jul-23 | 31-jul-23 | 29,36% | 44,04% | 37,05% | 3,09% | 31 | \$172.161,90 |
| \$5.395.839,00 | 01-ago-23 | 31-ago-23 | 28,75% | 43,13% | 36,40% | 3,03% | 31 | \$169.110,28 |
| \$5.395.839,00 | 01-sep-23 | 30-sep-23 | 28,03% | 42,05% | 35,62% | 2,97% | 30 | \$160.147,03 |
| \$5.395.839,00 | 01-oct-23 | 31-oct-23 | 26,53% | 39,80% | 33,97% | 2,83% | 31 | \$157.851,30 |
| \$5.395.839,00 | 01-nov-23 | 30-nov-23 | 25,52% | 38,28% | 32,85% | 2,74% | 30 | \$147.723,27 |
| \$5.395.839,00 | 01-dic-23 | 31-dic-23 | 25,04% | 37,56% | 32,32% | 2,69% | 31 | \$150.155,89 |
| \$5.395.839,00 | 01-ene-24 | 31-ene-24 | 23,32% | 34,98% | 30,37% | 2,53% | 31 | \$141.128,77 |
| \$5.395.839,00 | 01-feb-24 | 29-feb-24 | 23,31% | 34,97% | 30,36% | 2,53% | 29 | \$131.974,16 |

TOTAL INTERESES  
INTERESES A:  
CAPITAL

|                 |
|-----------------|
| \$12.843.697,98 |
| \$0,00          |
| \$5.395.839,00  |

TOTAL LIQUIDACIÓN CREDITO

|                 |
|-----------------|
| \$18.239.536,98 |
|-----------------|

Atentamente,

  
GIME ALEXANDER RODRÍGUEZ  
C.C. 74.858.760 DE YOPAL  
T.P. 117.636 DEL C.S. DE LA J.

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SC-CER051418



Señor(a)  
JUEZ PRIMERO CIVIL MUNICIPAL DE ORALIDAD DE OCAÑA  
E. S. D.

REF: EJECUTIVO  
DTE: FINANCIERA COMULTRASAN  
DDO: LUIS ADOLFO JIMENEZ RIZO  
RAD: 2016-323

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 |
|----------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$6.106.798,00 | 16-oct-15     | 31-oct-15   | 19,33%    | 29,00%  | 25,73%    | 2,14%    | 16     | \$69.841,04      |
| \$6.106.798,00 | 01-nov-15     | 30-nov-15   | 19,33%    | 29,00%  | 25,73%    | 2,14%    | 30     | \$130.951,95     |
| \$6.106.798,00 | 01-dic-15     | 31-dic-15   | 19,33%    | 29,00%  | 25,73%    | 2,14%    | 31     | \$135.317,01     |
| \$6.106.798,00 | 01-ene-16     | 31-ene-16   | 19,68%    | 29,52%  | 26,15%    | 2,18%    | 31     | \$137.499,06     |
| \$6.106.798,00 | 01-feb-16     | 29-feb-16   | 19,68%    | 29,52%  | 26,15%    | 2,18%    | 29     | \$128.628,15     |
| \$6.106.798,00 | 01-mar-16     | 31-mar-16   | 19,68%    | 29,52%  | 26,15%    | 2,18%    | 31     | \$137.499,06     |
| \$6.106.798,00 | 01-abr-16     | 30-abr-16   | 20,54%    | 30,81%  | 27,16%    | 2,26%    | 30     | \$138.219,12     |
| \$6.106.798,00 | 01-may-16     | 31-may-16   | 20,54%    | 30,81%  | 27,16%    | 2,26%    | 31     | \$142.826,43     |
| \$6.106.798,00 | 01-jun-16     | 30-jun-16   | 20,54%    | 30,81%  | 27,16%    | 2,26%    | 30     | \$138.219,12     |
| \$6.106.798,00 | 01-jul-16     | 31-jul-16   | 21,34%    | 32,01%  | 28,09%    | 2,34%    | 31     | \$147.739,06     |
| \$6.106.798,00 | 01-ago-16     | 31-ago-16   | 21,34%    | 32,01%  | 28,09%    | 2,34%    | 31     | \$147.739,06     |
| \$6.106.798,00 | 01-sep-16     | 30-sep-16   | 21,34%    | 32,01%  | 28,09%    | 2,34%    | 30     | \$142.973,28     |
| \$6.106.798,00 | 01-oct-16     | 31-oct-16   | 21,99%    | 32,99%  | 28,85%    | 2,40%    | 31     | \$151.700,52     |
| \$6.106.798,00 | 01-nov-16     | 30-nov-16   | 21,99%    | 32,99%  | 28,85%    | 2,40%    | 30     | \$146.806,95     |
| \$6.106.798,00 | 01-dic-16     | 31-dic-16   | 21,99%    | 32,99%  | 28,85%    | 2,40%    | 31     | \$151.700,52     |
| \$6.106.798,00 | 01-ene-17     | 31-ene-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 31     | \$153.822,60     |
| \$6.106.798,00 | 01-feb-17     | 28-feb-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 28     | \$138.936,54     |
| \$6.106.798,00 | 01-mar-17     | 31-mar-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 31     | \$153.822,60     |
| \$6.106.798,00 | 01-abr-17     | 30-abr-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$148.802,01     |
| \$6.106.798,00 | 01-may-17     | 31-may-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 31     | \$153.762,07     |
| \$6.106.798,00 | 01-jun-17     | 30-jun-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$148.802,01     |
| \$6.106.798,00 | 01-jul-17     | 31-jul-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$151.639,77     |
| \$6.106.798,00 | 01-ago-17     | 31-ago-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$151.639,77     |
| \$6.106.798,00 | 01-sep-17     | 30-sep-17   | 21,48%    | 32,22%  | 28,26%    | 2,35%    | 30     | \$143.801,18     |
| \$6.106.798,00 | 01-oct-17     | 31-oct-17   | 21,15%    | 31,73%  | 27,87%    | 2,32%    | 31     | \$146.576,02     |
| \$6.106.798,00 | 01-nov-17     | 30-nov-17   | 20,96%    | 31,44%  | 27,65%    | 2,30%    | 30     | \$140.720,02     |
| \$6.106.798,00 | 01-dic-17     | 31-dic-17   | 20,77%    | 31,16%  | 27,43%    | 2,29%    | 31     | \$144.243,02     |
| \$6.106.798,00 | 01-ene-18     | 31-ene-18   | 20,69%    | 31,04%  | 27,34%    | 2,28%    | 31     | \$143.750,68     |
| \$6.106.798,00 | 01-feb-18     | 28-feb-18   | 21,01%    | 31,52%  | 27,71%    | 2,31%    | 28     | \$131.615,88     |
| \$6.106.798,00 | 01-mar-18     | 31-mar-18   | 20,68%    | 31,02%  | 27,32%    | 2,28%    | 31     | \$143.689,11     |
| \$6.106.798,00 | 01-abr-18     | 30-abr-18   | 20,48%    | 30,72%  | 27,09%    | 2,26%    | 30     | \$137.860,95     |
| \$6.106.798,00 | 01-may-18     | 31-may-18   | 20,44%    | 30,66%  | 27,04%    | 2,25%    | 31     | \$142.209,45     |
| \$6.106.798,00 | 01-jun-18     | 30-jun-18   | 20,28%    | 30,42%  | 26,86%    | 2,24%    | 30     | \$136.665,41     |
| \$6.106.798,00 | 01-jul-18     | 31-jul-18   | 20,03%    | 30,05%  | 26,56%    | 2,21%    | 31     | \$139.673,02     |

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Cel: 311 440 3435



SC-CER051418

|                |           |           |        |        |        |       |    |              |
|----------------|-----------|-----------|--------|--------|--------|-------|----|--------------|
| \$6.106.798,00 | 01-ago-18 | 31-ago-18 | 19,94% | 29,91% | 26,45% | 2,20% | 31 | \$139.114,77 |
| \$6.106.798,00 | 01-sep-18 | 30-sep-18 | 19,81% | 29,72% | 26,30% | 2,19% | 30 | \$133.845,94 |
| \$6.106.798,00 | 01-oct-18 | 31-oct-18 | 19,63% | 29,45% | 26,09% | 2,17% | 31 | \$137.187,84 |
| \$6.106.798,00 | 01-nov-18 | 30-nov-18 | 19,49% | 29,24% | 25,92% | 2,16% | 30 | \$131.918,25 |
| \$6.106.798,00 | 01-dic-18 | 31-dic-18 | 19,40% | 29,10% | 25,82% | 2,15% | 31 | \$135.754,07 |
| \$6.106.798,00 | 01-ene-19 | 31-ene-19 | 19,16% | 28,74% | 25,53% | 2,13% | 31 | \$134.254,22 |
| \$6.106.798,00 | 01-feb-19 | 28-feb-19 | 19,70% | 29,55% | 26,17% | 2,18% | 28 | \$124.305,10 |
| \$6.106.798,00 | 01-mar-19 | 31-mar-19 | 19,37% | 29,06% | 25,78% | 2,15% | 31 | \$135.566,80 |
| \$6.106.798,00 | 01-abr-19 | 30-abr-19 | 19,32% | 28,98% | 25,72% | 2,14% | 30 | \$130.891,50 |
| \$6.106.798,00 | 01-may-19 | 31-may-19 | 19,34% | 29,01% | 25,74% | 2,15% | 31 | \$135.379,47 |
| \$6.106.798,00 | 01-jun-19 | 30-jun-19 | 19,30% | 28,95% | 25,70% | 2,14% | 30 | \$130.770,58 |
| \$6.106.798,00 | 01-jul-19 | 31-jul-19 | 19,28% | 28,92% | 25,67% | 2,14% | 31 | \$135.004,62 |
| \$6.106.798,00 | 01-ago-19 | 31-ago-19 | 19,32% | 28,98% | 25,72% | 2,14% | 31 | \$135.254,55 |
| \$6.106.798,00 | 01-sep-19 | 30-sep-19 | 19,32% | 28,98% | 25,72% | 2,14% | 30 | \$130.891,50 |
| \$6.106.798,00 | 01-oct-19 | 31-oct-19 | 19,10% | 28,65% | 25,46% | 2,12% | 31 | \$133.878,65 |
| \$6.106.798,00 | 01-nov-19 | 30-nov-19 | 19,03% | 28,55% | 25,38% | 2,11% | 30 | \$129.135,67 |
| \$6.106.798,00 | 01-dic-19 | 31-dic-19 | 18,91% | 28,37% | 25,23% | 2,10% | 31 | \$132.687,78 |
| \$6.106.798,00 | 01-ene-20 | 31-ene-20 | 18,77% | 28,16% | 25,07% | 2,09% | 31 | \$131.808,74 |
| \$6.106.798,00 | 01-feb-20 | 29-feb-20 | 19,06% | 28,59% | 25,41% | 2,12% | 29 | \$125.006,97 |
| \$6.106.798,00 | 01-mar-20 | 31-mar-20 | 18,95% | 28,43% | 25,28% | 2,11% | 31 | \$132.938,69 |
| \$6.106.798,00 | 01-abr-20 | 30-abr-20 | 18,69% | 28,04% | 24,97% | 2,08% | 30 | \$127.070,17 |
| \$6.106.798,00 | 01-may-20 | 31-may-20 | 18,19% | 27,29% | 24,37% | 2,03% | 31 | \$128.152,88 |
| \$6.106.798,00 | 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 24,29% | 2,02% | 30 | \$123.590,43 |
| \$6.106.798,00 | 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 24,29% | 2,02% | 31 | \$127.710,11 |
| \$6.106.798,00 | 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 24,49% | 2,04% | 31 | \$128.784,83 |
| \$6.106.798,00 | 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 24,56% | 2,05% | 30 | \$124.997,10 |
| \$6.106.798,00 | 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 24,25% | 2,02% | 31 | \$127.520,24 |
| \$6.106.798,00 | 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 23,95% | 2,00% | 30 | \$121.873,22 |
| \$6.106.798,00 | 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$123.518,84 |
| \$6.106.798,00 | 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 23,32% | 1,94% | 31 | \$122.625,91 |
| \$6.106.798,00 | 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 23,59% | 1,97% | 28 | \$112.025,72 |
| \$6.106.798,00 | 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 23,43% | 1,95% | 31 | \$123.200,09 |
| \$6.106.798,00 | 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 23,31% | 1,94% | 30 | \$118.608,46 |
| \$6.106.798,00 | 01-may-21 | 31-may-21 | 17,22% | 25,83% | 23,20% | 1,93% | 31 | \$121.987,27 |
| \$6.106.798,00 | 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 23,19% | 1,93% | 30 | \$117.990,35 |
| \$6.106.798,00 | 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 23,15% | 1,93% | 31 | \$121.731,62 |
| \$6.106.798,00 | 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 23,22% | 1,94% | 31 | \$122.115,05 |
| \$6.106.798,00 | 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 23,16% | 1,93% | 30 | \$117.866,65 |
| \$6.106.798,00 | 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 23,03% | 1,92% | 31 | \$121.092,00 |
| \$6.106.798,00 | 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 23,26% | 1,94% | 30 | \$118.361,30 |
| \$6.106.798,00 | 01-dic-21 | 31-dic-21 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$123.518,84 |
| \$6.106.798,00 | 01-ene-22 | 31-ene-22 | 17,66% | 26,49% | 23,73% | 1,98% | 31 | \$124.792,10 |
| \$6.106.798,00 | 01-feb-22 | 28-feb-22 | 18,30% | 27,45% | 24,50% | 2,04% | 28 | \$116.378,83 |
| \$6.106.798,00 | 01-mar-22 | 31-mar-22 | 18,47% | 27,71% | 24,71% | 2,06% | 31 | \$129.920,63 |
| \$6.106.798,00 | 01-abr-22 | 30-abr-22 | 19,05% | 28,58% | 25,40% | 2,12% | 30 | \$129.256,94 |
| \$6.106.798,00 | 01-may-22 | 31-may-22 | 19,71% | 29,57% | 26,18% | 2,18% | 31 | \$137.685,72 |
| \$6.106.798,00 | 01-jun-22 | 30-jun-22 | 20,40% | 30,60% | 27,00% | 2,25% | 30 | \$137.383,04 |
| \$6.106.798,00 | 01-jul-22 | 31-jul-22 | 21,28% | 31,92% | 28,02% | 2,34% | 31 | \$147.372,03 |
| \$6.106.798,00 | 01-ago-22 | 31-ago-22 | 22,21% | 33,32% | 29,10% | 2,43% | 31 | \$153.035,29 |

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Cel. 311 440 3435



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|                |           |           |        |        |        |       |    |              |
|----------------|-----------|-----------|--------|--------|--------|-------|----|--------------|
| \$6.106.798,00 | 01-sep-22 | 30-sep-22 | 23,50% | 35,25% | 30,58% | 2,55% | 30 | \$155.614,36 |
| \$6.106.798,00 | 01-oct-22 | 31-oct-22 | 24,61% | 36,92% | 31,83% | 2,65% | 31 | \$167.402,96 |
| \$6.106.798,00 | 01-nov-22 | 30-nov-22 | 25,78% | 38,67% | 33,14% | 2,76% | 30 | \$168.660,05 |
| \$6.106.798,00 | 01-dic-22 | 31-dic-22 | 27,64% | 41,46% | 35,19% | 2,93% | 31 | \$185.055,49 |
| \$6.106.798,00 | 01-ene-23 | 31-ene-23 | 28,84% | 43,26% | 36,49% | 3,04% | 31 | \$191.903,19 |
| \$6.106.798,00 | 01-feb-23 | 28-feb-23 | 30,18% | 45,27% | 37,93% | 3,16% | 28 | \$180.154,88 |
| \$6.106.798,00 | 01-mar-23 | 31-mar-23 | 30,84% | 46,26% | 38,63% | 3,22% | 31 | \$203.142,67 |
| \$6.106.798,00 | 01-abr-23 | 30-abr-23 | 31,39% | 47,09% | 39,21% | 3,27% | 30 | \$199.544,98 |
| \$6.106.798,00 | 01-may-23 | 31-may-23 | 30,27% | 45,41% | 38,03% | 3,17% | 31 | \$199.961,11 |
| \$6.106.798,00 | 01-jun-23 | 30-jun-23 | 29,76% | 44,64% | 37,48% | 3,12% | 30 | \$190.741,82 |
| \$6.106.798,00 | 01-jul-23 | 31-jul-23 | 29,36% | 44,04% | 37,05% | 3,09% | 31 | \$194.846,06 |
| \$6.106.798,00 | 01-ago-23 | 31-ago-23 | 28,75% | 43,13% | 36,40% | 3,03% | 31 | \$191.392,35 |
| \$6.106.798,00 | 01-sep-23 | 30-sep-23 | 28,03% | 42,05% | 35,62% | 2,97% | 30 | \$181.248,10 |
| \$6.106.798,00 | 01-oct-23 | 31-oct-23 | 26,53% | 39,80% | 33,97% | 2,83% | 31 | \$178.649,88 |
| \$6.106.798,00 | 01-nov-23 | 30-nov-23 | 25,52% | 38,28% | 32,85% | 2,74% | 30 | \$167.187,38 |
| \$6.106.798,00 | 01-dic-23 | 31-dic-23 | 25,04% | 37,56% | 32,32% | 2,69% | 31 | \$169.940,52 |
| \$6.106.798,00 | 01-ene-24 | 31-ene-24 | 23,32% | 34,98% | 30,37% | 2,53% | 31 | \$159.723,98 |
| \$6.106.798,00 | 01-feb-24 | 29-feb-24 | 23,31% | 34,97% | 30,36% | 2,53% | 29 | \$149.363,15 |

TOTAL INTERESES  
INTERESES A:  
CAPITAL

|                 |
|-----------------|
| \$14.339.986,73 |
| \$0,00          |
| \$6.106.798,00  |

TOTAL LIQUIDACIÓN CREDITO

|                 |
|-----------------|
| \$20.446.784,73 |
|-----------------|

Atentamente,

  
GIME ALEXANDER RODRÍGUEZ  
C.C./74.858.760 DE YOPAL  
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SC-CER021418



Señor(a)  
JUEZ PRIMERO CIVIL MUNICIPAL DE ORALIDAD DE OCAÑA  
E. S. D.

REF: EJECUTIVO  
DTE: FINANCIERA COMULTRASAN  
DDO: JORGE LUIS NAVARRO ORTIZ  
RAD: 2016-324

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 |
|----------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$2.312.054,00 | 19-oct-16     | 31-oct-16   | 21,99%    | 32,99%  | 28,85%    | 2,40%    | 13     | \$24.085,36      |
| \$2.312.054,00 | 01-nov-16     | 30-nov-16   | 21,99%    | 32,99%  | 28,85%    | 2,40%    | 30     | \$55.581,60      |
| \$2.312.054,00 | 01-dic-16     | 31-dic-16   | 21,99%    | 32,99%  | 28,85%    | 2,40%    | 31     | \$57.434,32      |
| \$2.312.054,00 | 01-ene-17     | 31-ene-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 31     | \$58.237,75      |
| \$2.312.054,00 | 01-feb-17     | 28-feb-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 28     | \$52.601,83      |
| \$2.312.054,00 | 01-mar-17     | 31-mar-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 31     | \$58.237,75      |
| \$2.312.054,00 | 01-abr-17     | 30-abr-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$56.336,93      |
| \$2.312.054,00 | 01-may-17     | 31-may-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 31     | \$58.214,83      |
| \$2.312.054,00 | 01-jun-17     | 30-jun-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$56.336,93      |
| \$2.312.054,00 | 01-jul-17     | 31-jul-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$57.411,32      |
| \$2.312.054,00 | 01-ago-17     | 31-ago-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$57.411,32      |
| \$2.312.054,00 | 01-sep-17     | 30-sep-17   | 21,48%    | 32,22%  | 28,26%    | 2,35%    | 30     | \$54.443,60      |
| \$2.312.054,00 | 01-oct-17     | 31-oct-17   | 21,15%    | 31,73%  | 27,87%    | 2,32%    | 31     | \$55.494,17      |
| \$2.312.054,00 | 01-nov-17     | 30-nov-17   | 20,96%    | 31,44%  | 27,65%    | 2,30%    | 30     | \$53.277,07      |
| \$2.312.054,00 | 01-dic-17     | 31-dic-17   | 20,77%    | 31,16%  | 27,43%    | 2,29%    | 31     | \$54.610,89      |
| \$2.312.054,00 | 01-ene-18     | 31-ene-18   | 20,69%    | 31,04%  | 27,34%    | 2,28%    | 31     | \$54.424,49      |
| \$2.312.054,00 | 01-feb-18     | 28-feb-18   | 21,01%    | 31,52%  | 27,71%    | 2,31%    | 28     | \$49.830,21      |
| \$2.312.054,00 | 01-mar-18     | 31-mar-18   | 20,68%    | 31,02%  | 27,32%    | 2,28%    | 31     | \$54.401,17      |
| \$2.312.054,00 | 01-abr-18     | 30-abr-18   | 20,48%    | 30,72%  | 27,09%    | 2,26%    | 30     | \$52.194,61      |
| \$2.312.054,00 | 01-may-18     | 31-may-18   | 20,44%    | 30,66%  | 27,04%    | 2,25%    | 31     | \$53.840,97      |
| \$2.312.054,00 | 01-jun-18     | 30-jun-18   | 20,28%    | 30,42%  | 26,86%    | 2,24%    | 30     | \$51.741,98      |
| \$2.312.054,00 | 01-jul-18     | 31-jul-18   | 20,03%    | 30,05%  | 26,56%    | 2,21%    | 31     | \$52.880,67      |
| \$2.312.054,00 | 01-ago-18     | 31-ago-18   | 19,94%    | 29,91%  | 26,45%    | 2,20%    | 31     | \$52.669,31      |
| \$2.312.054,00 | 01-sep-18     | 30-sep-18   | 19,81%    | 29,72%  | 26,30%    | 2,19%    | 30     | \$50.674,52      |
| \$2.312.054,00 | 01-oct-18     | 31-oct-18   | 19,63%    | 29,45%  | 26,09%    | 2,17%    | 31     | \$51.939,77      |
| \$2.312.054,00 | 01-nov-18     | 30-nov-18   | 19,49%    | 29,24%  | 25,92%    | 2,16%    | 30     | \$49.944,69      |
| \$2.312.054,00 | 01-dic-18     | 31-dic-18   | 19,40%    | 29,10%  | 25,82%    | 2,15%    | 31     | \$51.396,94      |
| \$2.312.054,00 | 01-ene-19     | 31-ene-19   | 19,16%    | 28,74%  | 25,53%    | 2,13%    | 31     | \$50.829,09      |
| \$2.312.054,00 | 01-feb-19     | 28-feb-19   | 19,70%    | 29,55%  | 26,17%    | 2,18%    | 28     | \$47.062,32      |
| \$2.312.054,00 | 01-mar-19     | 31-mar-19   | 19,37%    | 29,06%  | 25,78%    | 2,15%    | 31     | \$51.326,04      |
| \$2.312.054,00 | 01-abr-19     | 30-abr-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 30     | \$49.555,96      |
| \$2.312.054,00 | 01-may-19     | 31-may-19   | 19,34%    | 29,01%  | 25,74%    | 2,15%    | 31     | \$51.255,12      |
| \$2.312.054,00 | 01-jun-19     | 30-jun-19   | 19,30%    | 28,95%  | 25,70%    | 2,14%    | 30     | \$49.510,18      |
| \$2.312.054,00 | 01-jul-19     | 31-jul-19   | 19,28%    | 28,92%  | 25,67%    | 2,14%    | 31     | \$51.113,20      |

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BARRANQUILLA  
Cl 102 # 49e-89 Of. 1204B  
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TUNJA  
Cl 17 # 11-51 Of. 203  
Edificio Novocenter  
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Cel: 311 440 3435



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|                |           |           |        |        |        |       |    |             |
|----------------|-----------|-----------|--------|--------|--------|-------|----|-------------|
| \$2.312.054,00 | 01-ago-19 | 31-ago-19 | 19,32% | 28,98% | 25,72% | 2,14% | 31 | \$51.207,82 |
| \$2.312.054,00 | 01-sep-19 | 30-sep-19 | 19,32% | 28,98% | 25,72% | 2,14% | 30 | \$49.555,96 |
| \$2.312.054,00 | 01-oct-19 | 31-oct-19 | 19,10% | 28,65% | 25,46% | 2,12% | 31 | \$50.686,90 |
| \$2.312.054,00 | 01-nov-19 | 30-nov-19 | 19,03% | 28,55% | 25,38% | 2,11% | 30 | \$48.891,19 |
| \$2.312.054,00 | 01-dic-19 | 31-dic-19 | 18,91% | 28,37% | 25,23% | 2,10% | 31 | \$50.236,03 |
| \$2.312.054,00 | 01-ene-20 | 31-ene-20 | 18,77% | 28,16% | 25,07% | 2,09% | 31 | \$49.903,23 |
| \$2.312.054,00 | 01-feb-20 | 29-feb-20 | 19,06% | 28,59% | 25,41% | 2,12% | 29 | \$47.328,06 |
| \$2.312.054,00 | 01-mar-20 | 31-mar-20 | 18,95% | 28,43% | 25,28% | 2,11% | 31 | \$50.331,03 |
| \$2.312.054,00 | 01-abr-20 | 30-abr-20 | 18,69% | 28,04% | 24,97% | 2,08% | 30 | \$48.109,19 |
| \$2.312.054,00 | 01-may-20 | 31-may-20 | 18,19% | 27,29% | 24,37% | 2,03% | 31 | \$48.519,11 |
| \$2.312.054,00 | 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 24,29% | 2,02% | 30 | \$46.791,75 |
| \$2.312.054,00 | 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 24,29% | 2,02% | 31 | \$48.351,47 |
| \$2.312.054,00 | 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 24,49% | 2,04% | 31 | \$48.758,36 |
| \$2.312.054,00 | 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 24,56% | 2,05% | 30 | \$47.324,32 |
| \$2.312.054,00 | 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 24,25% | 2,02% | 31 | \$48.279,59 |
| \$2.312.054,00 | 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 23,95% | 2,00% | 30 | \$46.141,61 |
| \$2.312.054,00 | 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$46.764,64 |
| \$2.312.054,00 | 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 23,32% | 1,94% | 31 | \$46.426,58 |
| \$2.312.054,00 | 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 23,59% | 1,97% | 28 | \$42.413,31 |
| \$2.312.054,00 | 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 23,43% | 1,95% | 31 | \$46.643,97 |
| \$2.312.054,00 | 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 23,31% | 1,94% | 30 | \$44.905,56 |
| \$2.312.054,00 | 01-may-21 | 31-may-21 | 17,22% | 25,83% | 23,20% | 1,93% | 31 | \$46.184,79 |
| \$2.312.054,00 | 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 23,19% | 1,93% | 30 | \$44.671,54 |
| \$2.312.054,00 | 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 23,15% | 1,93% | 31 | \$46.087,99 |
| \$2.312.054,00 | 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 23,22% | 1,94% | 31 | \$46.233,16 |
| \$2.312.054,00 | 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 23,16% | 1,93% | 30 | \$44.624,71 |
| \$2.312.054,00 | 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 23,03% | 1,92% | 31 | \$45.845,83 |
| \$2.312.054,00 | 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 23,26% | 1,94% | 30 | \$44.811,98 |
| \$2.312.054,00 | 01-dic-21 | 31-dic-21 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$46.764,64 |
| \$2.312.054,00 | 01-ene-22 | 31-ene-22 | 17,66% | 26,49% | 23,73% | 1,98% | 31 | \$47.246,70 |
| \$2.312.054,00 | 01-feb-22 | 28-feb-22 | 18,30% | 27,45% | 24,50% | 2,04% | 28 | \$44.061,41 |
| \$2.312.054,00 | 01-mar-22 | 31-mar-22 | 18,47% | 27,71% | 24,71% | 2,06% | 31 | \$49.188,38 |
| \$2.312.054,00 | 01-abr-22 | 30-abr-22 | 19,05% | 28,58% | 25,40% | 2,12% | 30 | \$48.937,11 |
| \$2.312.054,00 | 01-may-22 | 31-may-22 | 19,71% | 29,57% | 26,18% | 2,18% | 31 | \$52.128,27 |
| \$2.312.054,00 | 01-jun-22 | 30-jun-22 | 20,40% | 30,60% | 27,00% | 2,25% | 30 | \$52.013,67 |
| \$2.312.054,00 | 01-jul-22 | 31-jul-22 | 21,28% | 31,92% | 28,02% | 2,34% | 31 | \$55.795,54 |
| \$2.312.054,00 | 01-ago-22 | 31-ago-22 | 22,21% | 33,32% | 29,10% | 2,43% | 31 | \$57.939,67 |
| \$2.312.054,00 | 01-sep-22 | 30-sep-22 | 23,50% | 35,25% | 30,58% | 2,55% | 30 | \$58.916,11 |
| \$2.312.054,00 | 01-oct-22 | 31-oct-22 | 24,61% | 36,92% | 31,83% | 2,65% | 31 | \$63.379,31 |
| \$2.312.054,00 | 01-nov-22 | 30-nov-22 | 25,78% | 38,67% | 33,14% | 2,76% | 30 | \$63.855,26 |
| \$2.312.054,00 | 01-dic-22 | 31-dic-22 | 27,64% | 41,46% | 35,19% | 2,93% | 31 | \$70.062,62 |
| \$2.312.054,00 | 01-ene-23 | 31-ene-23 | 28,84% | 43,26% | 36,49% | 3,04% | 31 | \$72.655,18 |
| \$2.312.054,00 | 01-feb-23 | 28-feb-23 | 30,18% | 45,27% | 37,93% | 3,16% | 28 | \$68.207,24 |
| \$2.312.054,00 | 01-mar-23 | 31-mar-23 | 30,84% | 46,26% | 38,63% | 3,22% | 31 | \$76.910,49 |
| \$2.312.054,00 | 01-abr-23 | 30-abr-23 | 31,39% | 47,09% | 39,21% | 3,27% | 30 | \$75.548,39 |
| \$2.312.054,00 | 01-may-23 | 31-may-23 | 30,27% | 45,41% | 38,03% | 3,17% | 31 | \$75.705,94 |
| \$2.312.054,00 | 01-jun-23 | 30-jun-23 | 29,76% | 44,64% | 37,48% | 3,12% | 30 | \$72.215,49 |
| \$2.312.054,00 | 01-jul-23 | 31-jul-23 | 29,36% | 44,04% | 37,05% | 3,09% | 31 | \$73.769,36 |
| \$2.312.054,00 | 01-ago-23 | 31-ago-23 | 28,75% | 43,13% | 36,40% | 3,03% | 31 | \$72.461,78 |

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|                |           |           |        |        |        |       |    |             |
|----------------|-----------|-----------|--------|--------|--------|-------|----|-------------|
| \$2.312.054,00 | 01-sep-23 | 30-sep-23 | 28,03% | 42,05% | 35,62% | 2,97% | 30 | \$68.621,13 |
| \$2.312.054,00 | 01-oct-23 | 31-oct-23 | 26,53% | 39,80% | 33,97% | 2,83% | 31 | \$67.637,44 |
| \$2.312.054,00 | 01-nov-23 | 30-nov-23 | 25,52% | 38,28% | 32,85% | 2,74% | 30 | \$63.297,70 |
| \$2.312.054,00 | 01-dic-23 | 31-dic-23 | 25,04% | 37,56% | 32,32% | 2,69% | 31 | \$64.340,04 |
| \$2.312.054,00 | 01-ene-24 | 31-ene-24 | 23,32% | 34,98% | 30,37% | 2,53% | 31 | \$60.472,03 |
| \$2.312.054,00 | 01-feb-24 | 29-feb-24 | 23,31% | 34,97% | 30,36% | 2,53% | 29 | \$56.549,39 |

**TOTAL INTERESES**

**INTERESES A: 18/10/2016**

**CAPITAL**

**\$4.791.016,87**

**\$632.506,00**

**\$2.312.054,00**

**TOTAL LIQUIDACIÓN CREDITO**

**\$7.735.576,87**

Atentamente,

  
**GIME ALEXANDER RODRÍGUEZ**  
C.C./74.858.760 DE YOPAL  
T.P. 117.636 DEL C.S. DE LA J.

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Cel: 311 440 3435



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Señor(a)  
JUEZ PRIMERO CIVIL MUNICIPAL DE ORALIDAD DE OCAÑA  
E. S. D.

REF: EJECUTIVO  
DTE: FINANCIERA COMULTRASAN  
DDO: ALEXANDER ROMERO PARADA  
RAD: 2016-082

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 |
|-----------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$15.372.001,00 | 01-nov-16     | 30-nov-16   | 21,99%    | 32,99%  | 28,85%    | 2,40%    | 30     | \$369.541,72     |
| \$15.372.001,00 | 01-dic-16     | 31-dic-16   | 21,99%    | 32,99%  | 28,85%    | 2,40%    | 31     | \$381.859,77     |
| \$15.372.001,00 | 01-ene-17     | 31-ene-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 31     | \$387.201,46     |
| \$15.372.001,00 | 01-feb-17     | 28-feb-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 28     | \$349.730,35     |
| \$15.372.001,00 | 01-mar-17     | 31-mar-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 31     | \$387.201,46     |
| \$15.372.001,00 | 01-abr-17     | 30-abr-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$374.563,65     |
| \$15.372.001,00 | 01-may-17     | 31-may-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 31     | \$387.049,11     |
| \$15.372.001,00 | 01-jun-17     | 30-jun-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$374.563,65     |
| \$15.372.001,00 | 01-jul-17     | 31-jul-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$381.706,87     |
| \$15.372.001,00 | 01-ago-17     | 31-ago-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$381.706,87     |
| \$15.372.001,00 | 01-sep-17     | 30-sep-17   | 21,48%    | 32,22%  | 28,26%    | 2,35%    | 30     | \$361.975,61     |
| \$15.372.001,00 | 01-oct-17     | 31-oct-17   | 21,15%    | 31,73%  | 27,87%    | 2,32%    | 31     | \$368.960,43     |
| \$15.372.001,00 | 01-nov-17     | 30-nov-17   | 20,96%    | 31,44%  | 27,65%    | 2,30%    | 30     | \$354.219,71     |
| \$15.372.001,00 | 01-dic-17     | 31-dic-17   | 20,77%    | 31,16%  | 27,43%    | 2,29%    | 31     | \$363.087,81     |
| \$15.372.001,00 | 01-ene-18     | 31-ene-18   | 20,69%    | 31,04%  | 27,34%    | 2,28%    | 31     | \$361.848,49     |
| \$15.372.001,00 | 01-feb-18     | 28-feb-18   | 21,01%    | 31,52%  | 27,71%    | 2,31%    | 28     | \$331.302,82     |
| \$15.372.001,00 | 01-mar-18     | 31-mar-18   | 20,68%    | 31,02%  | 27,32%    | 2,28%    | 31     | \$361.693,50     |
| \$15.372.001,00 | 01-abr-18     | 30-abr-18   | 20,48%    | 30,72%  | 27,09%    | 2,26%    | 30     | \$347.022,89     |
| \$15.372.001,00 | 01-may-18     | 31-may-18   | 20,44%    | 30,66%  | 27,04%    | 2,25%    | 31     | \$357.968,90     |
| \$15.372.001,00 | 01-jun-18     | 30-jun-18   | 20,28%    | 30,42%  | 26,86%    | 2,24%    | 30     | \$344.013,48     |
| \$15.372.001,00 | 01-jul-18     | 31-jul-18   | 20,03%    | 30,05%  | 26,56%    | 2,21%    | 31     | \$351.584,22     |
| \$15.372.001,00 | 01-ago-18     | 31-ago-18   | 19,94%    | 29,91%  | 26,45%    | 2,20%    | 31     | \$350.179,00     |
| \$15.372.001,00 | 01-sep-18     | 30-sep-18   | 19,81%    | 29,72%  | 26,30%    | 2,19%    | 30     | \$336.916,33     |
| \$15.372.001,00 | 01-oct-18     | 31-oct-18   | 19,63%    | 29,45%  | 26,09%    | 2,17%    | 31     | \$345.328,53     |
| \$15.372.001,00 | 01-nov-18     | 30-nov-18   | 19,49%    | 29,24%  | 25,92%    | 2,16%    | 30     | \$332.063,96     |
| \$15.372.001,00 | 01-dic-18     | 31-dic-18   | 19,40%    | 29,10%  | 25,82%    | 2,15%    | 31     | \$341.719,46     |
| \$15.372.001,00 | 01-ene-19     | 31-ene-19   | 19,16%    | 28,74%  | 25,53%    | 2,13%    | 31     | \$337.944,04     |
| \$15.372.001,00 | 01-feb-19     | 28-feb-19   | 19,70%    | 29,55%  | 26,17%    | 2,18%    | 28     | \$312.900,17     |
| \$15.372.001,00 | 01-mar-19     | 31-mar-19   | 19,37%    | 29,06%  | 25,78%    | 2,15%    | 31     | \$341.248,06     |
| \$15.372.001,00 | 01-abr-19     | 30-abr-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 30     | \$329.479,41     |
| \$15.372.001,00 | 01-may-19     | 31-may-19   | 19,34%    | 29,01%  | 25,74%    | 2,15%    | 31     | \$340.776,51     |
| \$15.372.001,00 | 01-jun-19     | 30-jun-19   | 19,30%    | 28,95%  | 25,70%    | 2,14%    | 30     | \$329.175,04     |
| \$15.372.001,00 | 01-jul-19     | 31-jul-19   | 19,28%    | 28,92%  | 25,67%    | 2,14%    | 31     | \$339.832,96     |
| \$15.372.001,00 | 01-ago-19     | 31-ago-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 31     | \$340.462,06     |

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|                 |           |           |        |        |        |       |    |              |
|-----------------|-----------|-----------|--------|--------|--------|-------|----|--------------|
| \$15.372.001,00 | 01-sep-19 | 30-sep-19 | 19,32% | 28,98% | 25,72% | 2,14% | 30 | \$329.479,41 |
| \$15.372.001,00 | 01-oct-19 | 31-oct-19 | 19,10% | 28,65% | 25,46% | 2,12% | 31 | \$336.998,67 |
| \$15.372.001,00 | 01-nov-19 | 30-nov-19 | 19,03% | 28,55% | 25,38% | 2,11% | 30 | \$325.059,65 |
| \$15.372.001,00 | 01-dic-19 | 31-dic-19 | 18,91% | 28,37% | 25,23% | 2,10% | 31 | \$334.001,00 |
| \$15.372.001,00 | 01-ene-20 | 31-ene-20 | 18,77% | 28,16% | 25,07% | 2,09% | 31 | \$331.788,29 |
| \$15.372.001,00 | 01-feb-20 | 29-feb-20 | 19,06% | 28,59% | 25,41% | 2,12% | 29 | \$314.666,92 |
| \$15.372.001,00 | 01-mar-20 | 31-mar-20 | 18,95% | 28,43% | 25,28% | 2,11% | 31 | \$334.632,60 |
| \$15.372.001,00 | 01-abr-20 | 30-abr-20 | 18,69% | 28,04% | 24,97% | 2,08% | 30 | \$319.860,38 |
| \$15.372.001,00 | 01-may-20 | 31-may-20 | 18,19% | 27,29% | 24,37% | 2,03% | 31 | \$322.585,78 |
| \$15.372.001,00 | 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 24,29% | 2,02% | 30 | \$311.101,19 |
| \$15.372.001,00 | 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 24,29% | 2,02% | 31 | \$321.471,23 |
| \$15.372.001,00 | 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 24,49% | 2,04% | 31 | \$324.176,52 |
| \$15.372.001,00 | 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 24,56% | 2,05% | 30 | \$314.642,08 |
| \$15.372.001,00 | 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 24,25% | 2,02% | 31 | \$320.993,31 |
| \$15.372.001,00 | 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 23,95% | 2,00% | 30 | \$306.778,65 |
| \$15.372.001,00 | 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$310.921,00 |
| \$15.372.001,00 | 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 23,32% | 1,94% | 31 | \$308.673,33 |
| \$15.372.001,00 | 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 23,59% | 1,97% | 28 | \$281.990,58 |
| \$15.372.001,00 | 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 23,43% | 1,95% | 31 | \$310.118,66 |
| \$15.372.001,00 | 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 23,31% | 1,94% | 30 | \$298.560,62 |
| \$15.372.001,00 | 01-may-21 | 31-may-21 | 17,22% | 25,83% | 23,20% | 1,93% | 31 | \$307.065,74 |
| \$15.372.001,00 | 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 23,19% | 1,93% | 30 | \$297.004,72 |
| \$15.372.001,00 | 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 23,15% | 1,93% | 31 | \$306.422,21 |
| \$15.372.001,00 | 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 23,22% | 1,94% | 31 | \$307.387,40 |
| \$15.372.001,00 | 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 23,16% | 1,93% | 30 | \$296.693,34 |
| \$15.372.001,00 | 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 23,03% | 1,92% | 31 | \$304.812,16 |
| \$15.372.001,00 | 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 23,26% | 1,94% | 30 | \$297.938,47 |
| \$15.372.001,00 | 01-dic-21 | 31-dic-21 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$310.921,00 |
| \$15.372.001,00 | 01-ene-22 | 31-ene-22 | 17,66% | 26,49% | 23,73% | 1,98% | 31 | \$314.126,03 |
| \$15.372.001,00 | 01-feb-22 | 28-feb-22 | 18,30% | 27,45% | 24,50% | 2,04% | 28 | \$292.948,20 |
| \$15.372.001,00 | 01-mar-22 | 31-mar-22 | 18,47% | 27,71% | 24,71% | 2,06% | 31 | \$327.035,55 |
| \$15.372.001,00 | 01-abr-22 | 30-abr-22 | 19,05% | 28,58% | 25,40% | 2,12% | 30 | \$325.364,91 |
| \$15.372.001,00 | 01-may-22 | 31-may-22 | 19,71% | 29,57% | 26,18% | 2,18% | 31 | \$346.581,79 |
| \$15.372.001,00 | 01-jun-22 | 30-jun-22 | 20,40% | 30,60% | 27,00% | 2,25% | 30 | \$345.819,89 |
| \$15.372.001,00 | 01-jul-22 | 31-jul-22 | 21,28% | 31,92% | 28,02% | 2,34% | 31 | \$370.964,13 |
| \$15.372.001,00 | 01-ago-22 | 31-ago-22 | 22,21% | 33,32% | 29,10% | 2,43% | 31 | \$385.219,66 |
| \$15.372.001,00 | 01-sep-22 | 30-sep-22 | 23,50% | 35,25% | 30,58% | 2,55% | 30 | \$391.711,67 |
| \$15.372.001,00 | 01-oct-22 | 31-oct-22 | 24,61% | 36,92% | 31,83% | 2,65% | 31 | \$421.385,87 |
| \$15.372.001,00 | 01-nov-22 | 30-nov-22 | 25,78% | 38,67% | 33,14% | 2,76% | 30 | \$424.550,23 |
| \$15.372.001,00 | 01-dic-22 | 31-dic-22 | 27,64% | 41,46% | 35,19% | 2,93% | 31 | \$465.820,73 |
| \$15.372.001,00 | 01-ene-23 | 31-ene-23 | 28,84% | 43,26% | 36,49% | 3,04% | 31 | \$483.057,73 |
| \$15.372.001,00 | 01-feb-23 | 28-feb-23 | 30,18% | 45,27% | 37,93% | 3,16% | 28 | \$453.484,96 |
| \$15.372.001,00 | 01-mar-23 | 31-mar-23 | 30,84% | 46,26% | 38,63% | 3,22% | 31 | \$511.349,71 |
| \$15.372.001,00 | 01-abr-23 | 30-abr-23 | 31,39% | 47,09% | 39,21% | 3,27% | 30 | \$502.293,61 |
| \$15.372.001,00 | 01-may-23 | 31-may-23 | 30,27% | 45,41% | 38,03% | 3,17% | 31 | \$503.341,10 |
| \$15.372.001,00 | 01-jun-23 | 30-jun-23 | 29,76% | 44,64% | 37,48% | 3,12% | 30 | \$480.134,35 |
| \$15.372.001,00 | 01-jul-23 | 31-jul-23 | 29,36% | 44,04% | 37,05% | 3,09% | 31 | \$490.465,51 |
| \$15.372.001,00 | 01-ago-23 | 31-ago-23 | 28,75% | 43,13% | 36,40% | 3,03% | 31 | \$481.771,86 |
| \$15.372.001,00 | 01-sep-23 | 30-sep-23 | 28,03% | 42,05% | 35,62% | 2,97% | 30 | \$456.236,81 |

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SC-CER081418

|                 |           |           |        |        |        |       |    |              |
|-----------------|-----------|-----------|--------|--------|--------|-------|----|--------------|
| \$15.372.001,00 | 01-oct-23 | 31-oct-23 | 26,53% | 39,80% | 33,97% | 2,83% | 31 | \$449.696,57 |
| \$15.372.001,00 | 01-nov-23 | 30-nov-23 | 25,52% | 38,28% | 32,85% | 2,74% | 30 | \$420.843,22 |
| \$15.372.001,00 | 01-dic-23 | 31-dic-23 | 25,04% | 37,56% | 32,32% | 2,69% | 31 | \$427.773,41 |
| \$15.372.001,00 | 01-ene-24 | 31-ene-24 | 23,32% | 34,98% | 30,37% | 2,53% | 31 | \$402.056,40 |
| \$15.372.001,00 | 01-feb-24 | 29-feb-24 | 23,31% | 34,97% | 30,36% | 2,53% | 29 | \$375.976,18 |

TOTAL INTERESES

\$31.693.583,28

INTERESES A:

\$0,00

CAPITAL

\$15.372.001,00

TOTAL LIQUIDACIÓN CREDITO

\$47.065.584,28

Atentamente,

  
GIME ALEXANDER RODRÍGUEZ  
C.C. 74.858.760 DE YOPAL  
T.P. 117.636 DEL C.S. DE LA J.

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Cel 311 440 3435



ISO-CER021418





## APORTANDO LIQUIDACION ACTUALIZADA DEL CREDITO. RADICADO 2013/00179

hector eduardo casadiego amaya <hectorcasadiego@hotmail.es>

Jue 15/02/2024 15:35

Para: Juzgado 01 Civil Municipal - N. De Santander - Ocaña <j01cmpaloca@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (384 KB)

JESÚS. HERNÁN. VACA Y. OTROS.pdf;

# **HECTOR EDUARDO CASADIEGO AMAYA**

**Abogado**

**Universidad Santo Tomas**

**DOCTOR**

**LUIS JESUS PEÑARANDA CELIS**

**JUEZ PRIMERO CIVIL MUNICIPAL DE ORALIDAD DE OCAÑA**

**E.**

**S.**

**D.**

**REF: PROCESO EJECUTIVO SINGULAR**

**DTE: CREDISERVIR**

**DDO: JESUS HERNAN VACA VACA Y OTROS**

**RAD. No.2013/00179**

**HECTOR EDUARDO CASADIEGO AMAYA**, mayor de edad, vecino de Ocaña, identificado con la cédula de ciudadanía No. 88.138.279 de Ocaña, abogado en ejercicio, con T.P. No. 60.522 del Consejo Superior de la Judicatura, apoderado de la parte demandante en el proceso de la referencia, por medio del presente escrito respetuosamente me permito presentar la liquidación actualizada del crédito previo al remate, así:

LIQUIDACION ANTERIOR A FECHA 12/07/2023 CAPITAL + INTERESES.....\$ 35'562.736,00  
+ Intereses del 13/07/2023 a la fecha (212 días) al 30.37% anual.....\$ 1'907.173,00  
\$ 37'469.909,00

**TOTAL LIQUIDACION ACTUALIZADA.....\$ 37'469.909,00**

Atentamente,



**HECTOR EDUARDO CASADIEGO AMAYA**

**C.C. No. 88.138.279 de Ocaña**

**T.P. No. 60.522 del C. S. de la J.**

Señor(a)  
JUEZ PRIMERO CIVIL MUNICIPAL DE ORALIDAD DE OCAÑA  
E. S. D.

REF: EJECUTIVO  
DTE: FINANCIERA COMULTRASAN  
DDO: LEONARDO LOBO NUMA  
RAD: 2016-264

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 |
|----------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$8.837.036,00 | 03-mar-17     | 31-mar-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 29     | \$208.232,98     |
| \$8.837.036,00 | 01-abr-17     | 30-abr-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$215.328,67     |
| \$8.837.036,00 | 01-may-17     | 31-may-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 31     | \$222.506,29     |
| \$8.837.036,00 | 01-jun-17     | 30-jun-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$215.328,67     |
| \$8.837.036,00 | 01-jul-17     | 31-jul-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$219.435,15     |
| \$8.837.036,00 | 01-ago-17     | 31-ago-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$219.435,15     |
| \$8.837.036,00 | 01-sep-17     | 30-sep-17   | 21,48%    | 32,22%  | 28,26%    | 2,35%    | 30     | \$208.092,07     |
| \$8.837.036,00 | 01-oct-17     | 31-oct-17   | 21,15%    | 31,73%  | 27,87%    | 2,32%    | 31     | \$212.107,49     |
| \$8.837.036,00 | 01-nov-17     | 30-nov-17   | 20,96%    | 31,44%  | 27,65%    | 2,30%    | 30     | \$203.633,37     |
| \$8.837.036,00 | 01-dic-17     | 31-dic-17   | 20,77%    | 31,16%  | 27,43%    | 2,29%    | 31     | \$208.731,45     |
| \$8.837.036,00 | 01-ene-18     | 31-ene-18   | 20,69%    | 31,04%  | 27,34%    | 2,28%    | 31     | \$208.018,99     |
| \$8.837.036,00 | 01-feb-18     | 28-feb-18   | 21,01%    | 31,52%  | 27,71%    | 2,31%    | 28     | \$190.458,93     |
| \$8.837.036,00 | 01-mar-18     | 31-mar-18   | 20,68%    | 31,02%  | 27,32%    | 2,28%    | 31     | \$207.929,89     |
| \$8.837.036,00 | 01-abr-18     | 30-abr-18   | 20,48%    | 30,72%  | 27,09%    | 2,26%    | 30     | \$199.496,07     |
| \$8.837.036,00 | 01-may-18     | 31-may-18   | 20,44%    | 30,66%  | 27,04%    | 2,25%    | 31     | \$205.788,70     |
| \$8.837.036,00 | 01-jun-18     | 30-jun-18   | 20,28%    | 30,42%  | 26,86%    | 2,24%    | 30     | \$197.766,03     |
| \$8.837.036,00 | 01-jul-18     | 31-jul-18   | 20,03%    | 30,05%  | 26,56%    | 2,21%    | 31     | \$202.118,28     |
| \$8.837.036,00 | 01-ago-18     | 31-ago-18   | 19,94%    | 29,91%  | 26,45%    | 2,20%    | 31     | \$201.310,45     |
| \$8.837.036,00 | 01-sep-18     | 30-sep-18   | 19,81%    | 29,72%  | 26,30%    | 2,19%    | 30     | \$193.686,02     |
| \$8.837.036,00 | 01-oct-18     | 31-oct-18   | 19,63%    | 29,45%  | 26,09%    | 2,17%    | 31     | \$198.522,02     |
| \$8.837.036,00 | 01-nov-18     | 30-nov-18   | 19,49%    | 29,24%  | 25,92%    | 2,16%    | 30     | \$190.896,50     |
| \$8.837.036,00 | 01-dic-18     | 31-dic-18   | 19,40%    | 29,10%  | 25,82%    | 2,15%    | 31     | \$196.447,24     |
| \$8.837.036,00 | 01-ene-19     | 31-ene-19   | 19,16%    | 28,74%  | 25,53%    | 2,13%    | 31     | \$194.276,83     |
| \$8.837.036,00 | 01-feb-19     | 28-feb-19   | 19,70%    | 29,55%  | 26,17%    | 2,18%    | 28     | \$179.879,64     |
| \$8.837.036,00 | 01-mar-19     | 31-mar-19   | 19,37%    | 29,06%  | 25,78%    | 2,15%    | 31     | \$196.176,24     |
| \$8.837.036,00 | 01-abr-19     | 30-abr-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 30     | \$189.410,70     |
| \$8.837.036,00 | 01-may-19     | 31-may-19   | 19,34%    | 29,01%  | 25,74%    | 2,15%    | 31     | \$195.905,16     |
| \$8.837.036,00 | 01-jun-19     | 30-jun-19   | 19,30%    | 28,95%  | 25,70%    | 2,14%    | 30     | \$189.235,72     |
| \$8.837.036,00 | 01-jul-19     | 31-jul-19   | 19,28%    | 28,92%  | 25,67%    | 2,14%    | 31     | \$195.362,73     |
| \$8.837.036,00 | 01-ago-19     | 31-ago-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 31     | \$195.724,39     |
| \$8.837.036,00 | 01-sep-19     | 30-sep-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 30     | \$189.410,70     |
| \$8.837.036,00 | 01-oct-19     | 31-oct-19   | 19,10%    | 28,65%  | 25,46%    | 2,12%    | 31     | \$193.733,36     |
| \$8.837.036,00 | 01-nov-19     | 30-nov-19   | 19,03%    | 28,55%  | 25,38%    | 2,11%    | 30     | \$186.869,87     |
| \$8.837.036,00 | 01-dic-19     | 31-dic-19   | 18,91%    | 28,37%  | 25,23%    | 2,10%    | 31     | \$192.010,06     |

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SG-CER051418

|                |           |           |        |        |        |       |    |              |
|----------------|-----------|-----------|--------|--------|--------|-------|----|--------------|
| \$8.837.036,00 | 01-ene-20 | 31-ene-20 | 18,77% | 28,16% | 25,07% | 2,09% | 31 | \$190.738,02 |
| \$8.837.036,00 | 01-feb-20 | 29-feb-20 | 19,06% | 28,59% | 25,41% | 2,12% | 29 | \$180.895,31 |
| \$8.837.036,00 | 01-mar-20 | 31-mar-20 | 18,95% | 28,43% | 25,28% | 2,11% | 31 | \$192.373,15 |
| \$8.837.036,00 | 01-abr-20 | 30-abr-20 | 18,69% | 28,04% | 24,97% | 2,08% | 30 | \$183.880,92 |
| \$8.837.036,00 | 01-may-20 | 31-may-20 | 18,19% | 27,29% | 24,37% | 2,03% | 31 | \$185.447,69 |
| \$8.837.036,00 | 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 24,29% | 2,02% | 30 | \$178.845,45 |
| \$8.837.036,00 | 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 24,29% | 2,02% | 31 | \$184.806,97 |
| \$8.837.036,00 | 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 24,49% | 2,04% | 31 | \$186.362,18 |
| \$8.837.036,00 | 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 24,56% | 2,05% | 30 | \$180.881,03 |
| \$8.837.036,00 | 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 24,25% | 2,02% | 31 | \$184.532,22 |
| \$8.837.036,00 | 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 23,95% | 2,00% | 30 | \$176.360,51 |
| \$8.837.036,00 | 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$178.741,86 |
| \$8.837.036,00 | 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 23,32% | 1,94% | 31 | \$177.449,72 |
| \$8.837.036,00 | 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 23,59% | 1,97% | 28 | \$162.110,38 |
| \$8.837.036,00 | 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 23,43% | 1,95% | 31 | \$178.280,61 |
| \$8.837.036,00 | 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 23,31% | 1,94% | 30 | \$171.636,14 |
| \$8.837.036,00 | 01-may-21 | 31-may-21 | 17,22% | 25,83% | 23,20% | 1,93% | 31 | \$176.525,55 |
| \$8.837.036,00 | 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 23,19% | 1,93% | 30 | \$170.741,69 |
| \$8.837.036,00 | 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 23,15% | 1,93% | 31 | \$176.155,60 |
| \$8.837.036,00 | 01-ago-21 | 31-ago-21 | 17,24% | 25,86% | 23,22% | 1,94% | 31 | \$176.710,47 |
| \$8.837.036,00 | 01-sep-21 | 30-sep-21 | 17,19% | 25,79% | 23,16% | 1,93% | 30 | \$170.562,68 |
| \$8.837.036,00 | 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 23,03% | 1,92% | 31 | \$175.230,02 |
| \$8.837.036,00 | 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 23,26% | 1,94% | 30 | \$171.278,48 |
| \$8.837.036,00 | 01-dic-21 | 31-dic-21 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$178.741,86 |
| \$8.837.036,00 | 01-ene-22 | 31-ene-22 | 17,66% | 26,49% | 23,73% | 1,98% | 31 | \$180.584,37 |
| \$8.837.036,00 | 01-feb-22 | 28-feb-22 | 18,30% | 27,45% | 24,50% | 2,04% | 28 | \$168.409,68 |
| \$8.837.036,00 | 01-mar-22 | 31-mar-22 | 18,47% | 27,71% | 24,71% | 2,06% | 31 | \$188.005,77 |
| \$8.837.036,00 | 01-abr-22 | 30-abr-22 | 19,05% | 28,58% | 25,40% | 2,12% | 30 | \$187.045,35 |
| \$8.837.036,00 | 01-may-22 | 31-may-22 | 19,71% | 29,57% | 26,18% | 2,18% | 31 | \$199.242,49 |
| \$8.837.036,00 | 01-jun-22 | 30-jun-22 | 20,40% | 30,60% | 27,00% | 2,25% | 30 | \$198.804,49 |
| \$8.837.036,00 | 01-jul-22 | 31-jul-22 | 21,28% | 31,92% | 28,02% | 2,34% | 31 | \$213.259,38 |
| \$8.837.036,00 | 01-ago-22 | 31-ago-22 | 22,21% | 33,32% | 29,10% | 2,43% | 31 | \$221.454,58 |
| \$8.837.036,00 | 01-sep-22 | 30-sep-22 | 23,50% | 35,25% | 30,58% | 2,55% | 30 | \$225.186,70 |
| \$8.837.036,00 | 01-oct-22 | 31-oct-22 | 24,61% | 36,92% | 31,83% | 2,65% | 31 | \$242.245,76 |
| \$8.837.036,00 | 01-nov-22 | 30-nov-22 | 25,78% | 38,67% | 33,14% | 2,76% | 30 | \$244.064,89 |
| \$8.837.036,00 | 01-dic-22 | 31-dic-22 | 27,64% | 41,46% | 35,19% | 2,93% | 31 | \$267.790,42 |
| \$8.837.036,00 | 01-ene-23 | 31-ene-23 | 28,84% | 43,26% | 36,49% | 3,04% | 31 | \$277.699,60 |
| \$8.837.036,00 | 01-feb-23 | 28-feb-23 | 30,18% | 45,27% | 37,93% | 3,16% | 28 | \$260.698,85 |
| \$8.837.036,00 | 01-mar-23 | 31-mar-23 | 30,84% | 46,26% | 38,63% | 3,22% | 31 | \$293.964,06 |
| \$8.837.036,00 | 01-abr-23 | 30-abr-23 | 31,39% | 47,09% | 39,21% | 3,27% | 30 | \$288.757,90 |
| \$8.837.036,00 | 01-may-23 | 31-may-23 | 30,27% | 45,41% | 38,03% | 3,17% | 31 | \$289.360,08 |
| \$8.837.036,00 | 01-jun-23 | 30-jun-23 | 29,76% | 44,64% | 37,48% | 3,12% | 30 | \$276.019,01 |
| \$8.837.036,00 | 01-jul-23 | 31-jul-23 | 29,36% | 44,04% | 37,05% | 3,09% | 31 | \$281.958,18 |
| \$8.837.036,00 | 01-ago-23 | 31-ago-23 | 28,75% | 43,13% | 36,40% | 3,03% | 31 | \$276.960,38 |
| \$8.837.036,00 | 01-sep-23 | 30-sep-23 | 28,03% | 42,05% | 35,62% | 2,97% | 30 | \$262.280,83 |
| \$8.837.036,00 | 01-oct-23 | 31-oct-23 | 26,53% | 39,80% | 33,97% | 2,83% | 31 | \$258.520,98 |
| \$8.837.036,00 | 01-nov-23 | 30-nov-23 | 25,52% | 38,28% | 32,85% | 2,74% | 30 | \$241.933,81 |
| \$8.837.036,00 | 01-dic-23 | 31-dic-23 | 25,04% | 37,56% | 32,32% | 2,69% | 31 | \$245.917,82 |
| \$8.837.036,00 | 01-ene-24 | 31-ene-24 | 23,32% | 34,98% | 30,37% | 2,53% | 31 | \$231.133,66 |

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SC-CER051418

|                |           |           |        |        |        |       |    |              |
|----------------|-----------|-----------|--------|--------|--------|-------|----|--------------|
| \$8.837.036,00 | 01-feb-24 | 29-feb-24 | 23,31% | 34,97% | 30,36% | 2,53% | 29 | \$216.140,70 |
|----------------|-----------|-----------|--------|--------|--------|-------|----|--------------|

TOTAL INTERESES

INTERESES A: 03/03/2017

CAPITAL

\$17.349.994,04

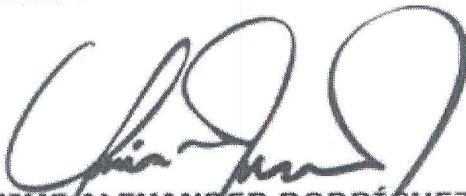
\$3.553.291,00

\$8.837.036,00

TOTAL LIQUIDACIÓN CREDITO

\$29.740.321,04

Atentamente,

  
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SG-CER061478



