

Señor(a)

JUEZ PROMISCOU MUNICIPAL DE COMBITA

E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASA**

DDO: **DANILO SARMIENTO SUAREZ**

RAD: **2016-317**

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. Men	# Días	Interés generado
\$198.330,00	23-abr-16	30-abr-16	20,54	30,81	2,57%	8	\$1.357,90
\$198.330,00	1-may-16	31-may-16	20,54	30,81	2,57%	31	\$5.261,86
\$198.330,00	1-jun-16	30-jun-16	20,54	30,81	2,57%	30	\$5.092,12
\$198.330,00	1-jul-16	31-jul-16	21,34	32,01	2,67%	31	\$5.466,80
\$198.330,00	1-ago-16	31-ago-16	20,54	30,81	2,57%	31	\$5.261,86
\$198.330,00	1-sep-16	30-sep-16	20,54	30,81	2,57%	30	\$5.092,12
\$198.330,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$5.633,32
\$198.330,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$5.451,60
\$198.330,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$5.633,32
\$198.330,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$5.722,98
\$198.330,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$5.169,14
\$198.330,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$5.722,98
\$198.330,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$5.535,89
\$198.330,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$5.720,42
\$198.330,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$5.535,89
\$198.330,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$5.630,75
\$198.330,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$5.630,75
\$198.330,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$5.449,12
\$198.330,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$5.418,13
\$198.330,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$5.196,25
\$198.330,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$5.320,78
\$198.330,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$5.300,29
\$198.330,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$4.861,40
\$198.330,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$5.297,72
\$198.330,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$5.077,25
\$198.330,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$5.236,24
\$198.330,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$5.027,67
\$198.330,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$5.131,21
\$198.330,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$5.108,15
\$198.330,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$4.911,15
\$198.330,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$5.028,74
\$198.330,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$4.831,81
\$198.330,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$4.969,82
\$198.330,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$4.908,34

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\$198.330,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$4.558,28
\$198.330,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$4.962,13
\$198.330,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$4.789,67
\$198.330,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$4.954,45
\$198.330,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$4.784,71
\$198.330,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$4.939,08
\$198.330,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$4.949,33
\$198.330,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$4.789,67
\$198.330,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$4.892,97
\$198.330,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$4.717,77
\$198.330,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$4.844,29
\$198.330,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$4.808,43
\$198.330,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$4.567,71
\$198.330,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$4.854,54
\$198.330,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$4.633,48
\$198.330,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$4.659,85
\$198.330,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$4.492,17
\$198.330,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$4.641,91
\$198.330,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$4.685,46
\$198.330,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$4.549,19
\$198.330,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$4.634,23

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$275.703,08

\$0,00

\$42.057,00

\$0,00

\$0,00

\$198.330,00

TOTAL LIQUIDACIÓN ABRIL 2016

\$516.090,08

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$174.595,00	23-may-16	31-may-16	20,54	30,81	2,57%	9	\$1.344,82
\$174.595,00	1-jun-16	30-jun-16	20,54	30,81	2,57%	30	\$4.482,73
\$174.595,00	1-jul-16	31-jul-16	21,34	32,01	2,67%	31	\$4.812,57
\$174.595,00	1-ago-16	31-ago-16	20,54	30,81	2,57%	31	\$4.632,15
\$174.595,00	1-sep-16	30-sep-16	20,54	30,81	2,57%	30	\$4.482,73
\$174.595,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$4.959,15
\$174.595,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$4.799,18
\$174.595,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$4.959,15
\$174.595,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$5.038,08
\$174.595,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$4.550,53
\$174.595,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$5.038,08
\$174.595,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$4.873,38
\$174.595,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$5.035,83
\$174.595,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$4.873,38
\$174.595,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$4.956,90
\$174.595,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$4.956,90

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\$174.595,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$4.797,00
\$174.595,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$4.769,72
\$174.595,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$4.574,39
\$174.595,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$4.684,02
\$174.595,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$4.665,98
\$174.595,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$4.279,61
\$174.595,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$4.663,72
\$174.595,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$4.469,63
\$174.595,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$4.609,60
\$174.595,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$4.425,98
\$174.595,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$4.517,14
\$174.595,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$4.496,84
\$174.595,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$4.323,41
\$174.595,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$4.426,93
\$174.595,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$4.253,57
\$174.595,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$4.375,06
\$174.595,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$4.320,94
\$174.595,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$4.012,78
\$174.595,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$4.368,29
\$174.595,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$4.216,47
\$174.595,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$4.361,53
\$174.595,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$4.212,10
\$174.595,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$4.348,00
\$174.595,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$4.357,02
\$174.595,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$4.216,47
\$174.595,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$4.307,40
\$174.595,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$4.153,18
\$174.595,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$4.264,56
\$174.595,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$4.232,98
\$174.595,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$4.021,07
\$174.595,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$4.273,58
\$174.595,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$4.078,98
\$174.595,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$4.102,18
\$174.595,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$3.954,58
\$174.595,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$4.086,40
\$174.595,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$4.124,73
\$174.595,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$4.004,77
\$174.595,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$4.079,63

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

\$238.225,78
\$0,00
\$65.881,00
\$0,00
\$0,00
\$174.595,00

TOTAL LIQUIDACIÓN MAYO 2016

\$478.701,78

Capital	Fecha	Fecha	Int.	T.	Int.	#	Interés
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SC-CER681418



Capital	Inicial	Final	E.A.	Máx.	Men	Días	generado
\$178.383,00	23-jun-16	30-jun-16	20,54	30,81	2,57%	8	\$1.221,33
\$178.383,00	1-jul-16	31-jul-16	21,34	32,01	2,67%	31	\$4.916,98
\$178.383,00	1-ago-16	31-ago-16	20,54	30,81	2,57%	31	\$4.732,65
\$178.383,00	1-sep-16	30-sep-16	20,54	30,81	2,57%	30	\$4.579,98
\$178.383,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$5.066,75
\$178.383,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$4.903,30
\$178.383,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$5.066,75
\$178.383,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$5.147,39
\$178.383,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$4.649,26
\$178.383,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$5.147,39
\$178.383,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$4.979,12
\$178.383,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$5.145,09
\$178.383,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$4.979,12
\$178.383,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$5.064,44
\$178.383,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$5.064,44
\$178.383,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$4.901,07
\$178.383,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$4.873,20
\$178.383,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$4.673,63
\$178.383,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$4.785,64
\$178.383,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$4.767,21
\$178.383,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$4.372,46
\$178.383,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$4.764,91
\$178.383,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$4.566,60
\$178.383,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$4.709,61
\$178.383,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$4.522,01
\$178.383,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$4.615,14
\$178.383,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$4.594,40
\$178.383,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$4.417,21
\$178.383,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$4.522,98
\$178.383,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$4.345,86
\$178.383,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$4.469,98
\$178.383,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$4.414,68
\$178.383,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$4.099,84
\$178.383,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$4.463,07
\$178.383,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$4.307,95
\$178.383,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$4.456,16
\$178.383,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$4.303,49
\$178.383,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$4.442,33
\$178.383,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$4.451,55
\$178.383,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$4.307,95
\$178.383,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$4.400,86
\$178.383,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$4.243,29
\$178.383,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$4.357,08
\$178.383,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$4.324,82
\$178.383,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$4.108,31
\$178.383,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$4.366,30
\$178.383,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$4.167,47
\$178.383,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$4.191,18
\$178.383,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$4.040,37

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SC-CER681418



\$178.383,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$4.175,05
\$178.383,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$4.214,22
\$178.383,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$4.091,66
\$178.383,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$4.168,14

TOTAL INTERESES

\$238.661,66

INTERESES A:

\$0,00

INTERESES DE PLAZO

\$62.171,00

SANCION COMERCIAL

\$0,00

ABONOS

\$0,00

CAPITAL

\$178.383,00

TOTAL LIQUIDACIÓN JUNIO 2016

\$479.215,66

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$182.255,00	23-jul-16	31-jul-16	21,34	32,01	2,67%	9	\$1.458,50
\$182.255,00	1-ago-16	31-ago-16	20,54	30,81	2,57%	31	\$4.835,38
\$182.255,00	1-sep-16	30-sep-16	20,54	30,81	2,57%	30	\$4.679,40
\$182.255,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$5.176,73
\$182.255,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$5.009,73
\$182.255,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$5.176,73
\$182.255,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$5.259,12
\$182.255,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$4.750,17
\$182.255,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$5.259,12
\$182.255,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$5.087,19
\$182.255,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$5.256,77
\$182.255,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$5.087,19
\$182.255,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$5.174,37
\$182.255,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$5.174,37
\$182.255,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$5.007,46
\$182.255,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$4.978,98
\$182.255,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$4.775,08
\$182.255,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$4.889,52
\$182.255,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$4.870,69
\$182.255,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$4.467,37
\$182.255,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$4.868,33
\$182.255,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$4.665,73
\$182.255,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$4.811,84
\$182.255,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$4.620,16
\$182.255,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$4.715,32
\$182.255,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$4.694,13
\$182.255,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$4.513,09
\$182.255,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$4.621,15
\$182.255,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$4.440,19
\$182.255,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$4.567,01
\$182.255,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$4.510,51
\$182.255,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$4.188,83
\$182.255,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$4.559,94

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SC-CER681418



\$182.255,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$4.401,46
\$182.255,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$4.552,88
\$182.255,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$4.396,90
\$182.255,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$4.538,76
\$182.255,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$4.548,17
\$182.255,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$4.401,46
\$182.255,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$4.496,38
\$182.255,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$4.335,39
\$182.255,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$4.451,65
\$182.255,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$4.418,70
\$182.255,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$4.197,48
\$182.255,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$4.461,07
\$182.255,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$4.257,93
\$182.255,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$4.282,16
\$182.255,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$4.128,08
\$182.255,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$4.265,68
\$182.255,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$4.305,70
\$182.255,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$4.180,47
\$182.255,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$4.258,62

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$239.029,03

\$0,00

\$58.380,00

\$0,00

\$0,00

\$182.255,00

TOTAL LIQUIDACIÓN JULIO 2016

\$479.664,03

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$186.210,00	23-ago-16	31-ago-16	20,54	30,81	2,57%	9	\$1.434,28
\$186.210,00	1-sep-16	30-sep-16	20,54	30,81	2,57%	30	\$4.780,94
\$186.210,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$5.289,06
\$186.210,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$5.118,45
\$186.210,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$5.289,06
\$186.210,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$5.373,24
\$186.210,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$4.853,25
\$186.210,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$5.373,24
\$186.210,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$5.197,59
\$186.210,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$5.370,84
\$186.210,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$5.197,59
\$186.210,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$5.286,66
\$186.210,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$5.286,66
\$186.210,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$5.116,12
\$186.210,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$5.087,02
\$186.210,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$4.878,70
\$186.210,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$4.995,63
\$186.210,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$4.976,38

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SC-CER681418



\$186.210,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$4.564,32
\$186.210,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$4.973,98
\$186.210,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$4.766,98
\$186.210,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$4.916,25
\$186.210,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$4.720,42
\$186.210,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$4.817,64
\$186.210,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$4.795,99
\$186.210,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$4.611,03
\$186.210,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$4.721,43
\$186.210,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$4.536,54
\$186.210,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$4.666,11
\$186.210,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$4.608,39
\$186.210,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$4.279,73
\$186.210,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$4.658,90
\$186.210,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$4.496,97
\$186.210,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$4.651,68
\$186.210,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$4.492,32
\$186.210,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$4.637,25
\$186.210,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$4.646,87
\$186.210,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$4.496,97
\$186.210,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$4.593,96
\$186.210,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$4.429,47
\$186.210,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$4.548,26
\$186.210,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$4.514,58
\$186.210,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$4.288,57
\$186.210,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$4.557,88
\$186.210,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$4.350,33
\$186.210,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$4.375,08
\$186.210,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$4.217,66
\$186.210,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$4.358,25
\$186.210,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$4.399,13
\$186.210,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$4.271,19
\$186.210,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$4.351,03

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$239.219,87

\$0,00

\$54.507,00

\$0,00

\$0,00

\$186.210,00

TOTAL LIQUIDACIÓN AGOSTO 2016

\$479.936,87

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$190.251,00	23-sep-16	30-sep-16	20,54	30,81	2,57%	8	\$1.302,59
\$190.251,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$5.403,84
\$190.251,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$5.229,52
\$190.251,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$5.403,84

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SC-CER681418



\$190.251,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$5.489,85
\$190.251,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$4.958,58
\$190.251,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$5.489,85
\$190.251,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$5.310,38
\$190.251,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$5.487,39
\$190.251,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$5.310,38
\$190.251,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$5.401,38
\$190.251,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$5.401,38
\$190.251,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$5.227,15
\$190.251,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$5.197,42
\$190.251,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$4.984,58
\$190.251,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$5.104,04
\$190.251,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$5.084,38
\$190.251,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$4.663,37
\$190.251,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$5.081,92
\$190.251,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$4.870,43
\$190.251,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$5.022,94
\$190.251,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$4.822,86
\$190.251,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$4.922,19
\$190.251,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$4.900,07
\$190.251,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$4.711,09
\$190.251,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$4.823,89
\$190.251,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$4.634,99
\$190.251,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$4.767,37
\$190.251,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$4.708,40
\$190.251,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$4.372,60
\$190.251,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$4.760,00
\$190.251,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$4.594,56
\$190.251,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$4.752,63
\$190.251,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$4.589,81
\$190.251,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$4.737,88
\$190.251,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$4.747,71
\$190.251,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$4.594,56
\$190.251,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$4.693,65
\$190.251,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$4.525,60
\$190.251,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$4.646,96
\$190.251,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$4.612,56
\$190.251,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$4.381,64
\$190.251,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$4.656,79
\$190.251,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$4.444,74
\$190.251,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$4.470,03
\$190.251,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$4.309,19
\$190.251,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$4.452,82
\$190.251,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$4.494,60
\$190.251,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$4.363,88
\$190.251,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$4.445,45

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

\$239.363,74

\$0,00

\$50.550,00

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SC-CER681418



SANCION COMERCIAL
ABONOS
CAPITAL

\$0,00
\$0,00
\$190.251,00

TOTAL LIQUIDACIÓN SEPTIEMBRE 2016

\$480.164,74

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$2.188.575,00	29-sep-16	30-sep-16	20,54	30,81	2,57%	2	\$3.746,11
\$2.188.575,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$62.163,74
\$2.188.575,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$60.158,46
\$2.188.575,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$62.163,74
\$2.188.575,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$63.153,16
\$2.188.575,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$57.041,56
\$2.188.575,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$63.153,16
\$2.188.575,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$61.088,60
\$2.188.575,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$63.124,89
\$2.188.575,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$61.088,60
\$2.188.575,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$62.135,47
\$2.188.575,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$62.135,47
\$2.188.575,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$60.131,10
\$2.188.575,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$59.789,13
\$2.188.575,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$57.340,67
\$2.188.575,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$58.714,91
\$2.188.575,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$58.488,75
\$2.188.575,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$53.645,62
\$2.188.575,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$58.460,49
\$2.188.575,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$56.027,52
\$2.188.575,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$57.782,03
\$2.188.575,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$55.480,38
\$2.188.575,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$56.622,99
\$2.188.575,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$56.368,57
\$2.188.575,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$54.194,59
\$2.188.575,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$55.492,23
\$2.188.575,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$53.319,16
\$2.188.575,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$54.842,04
\$2.188.575,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$54.163,58
\$2.188.575,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$50.300,75
\$2.188.575,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$54.757,23
\$2.188.575,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$52.854,09
\$2.188.575,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$54.672,43
\$2.188.575,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$52.799,37
\$2.188.575,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$54.502,81
\$2.188.575,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$54.615,89
\$2.188.575,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$52.854,09
\$2.188.575,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$53.993,97
\$2.188.575,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$52.060,73
\$2.188.575,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$53.456,86
\$2.188.575,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$53.061,09

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\$2.188.575,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$50.404,71
\$2.188.575,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$53.569,93
\$2.188.575,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$51.130,58
\$2.188.575,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$51.421,48
\$2.188.575,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$49.571,22
\$2.188.575,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$51.223,60
\$2.188.575,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$51.704,17
\$2.188.575,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$50.200,44
\$2.188.575,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$51.138,79

TOTAL INTERESES

\$2.742.310,92

INTERESES A:

\$0,00

INTERESES DE PLAZO

\$0,00

SANCION COMERCIAL

\$0,00

ABONOS

\$0,00

CAPITAL

\$2.188.575,00

**TOTAL LIQUIDACIÓN CAPITAL
ACCELERADO**

\$4.930.885,92

**TOTAL LIQUIDACIÓN DE
CREDITO**

\$7.844.659,09

Atentamente,



GIME ALEXANDER RODRÍGUEZ

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