

Señor(a)

JUEZ PROMISCO MUNICIPAL DE COMBITA

E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **OSCAR ALFREDO LARA RUIZ**

RAD: **2015-210**

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
\$183.015,00	18-ene-15	31-ene-15	19,21	28,82	2,40%	14	\$2.050,84
\$183.015,00	1-feb-15	28-feb-15	19,21	28,82	2,40%	28	\$4.101,67
\$183.015,00	1-mar-15	31-mar-15	19,21	28,82	2,40%	31	\$4.541,14
\$183.015,00	1-abr-15	30-abr-15	19,37	29,06	2,42%	30	\$4.431,25
\$183.015,00	1-may-15	31-may-15	19,37	29,06	2,42%	31	\$4.578,96
\$183.015,00	1-jun-15	30-jun-15	19,37	29,06	2,42%	30	\$4.431,25
\$183.015,00	1-jul-15	31-jul-15	19,26	28,89	2,41%	31	\$4.552,96
\$183.015,00	1-ago-15	31-ago-15	19,26	28,89	2,41%	31	\$4.552,96
\$183.015,00	1-sep-15	30-sep-15	19,26	28,89	2,41%	30	\$4.406,09
\$183.015,00	1-oct-15	31-oct-15	19,33	29,00	2,42%	31	\$4.569,50
\$183.015,00	1-nov-15	30-nov-15	19,33	29,00	2,42%	30	\$4.422,10
\$183.015,00	1-dic-15	31-dic-15	19,33	29,00	2,42%	31	\$4.569,50
\$183.015,00	1-ene-16	31-ene-16	19,68	29,52	2,46%	31	\$4.652,24
\$183.015,00	1-feb-16	29-feb-16	19,68	29,52	2,46%	29	\$4.352,10
\$183.015,00	1-mar-16	31-mar-16	19,68	29,52	2,46%	31	\$4.652,24
\$183.015,00	1-abr-16	30-abr-16	20,54	30,81	2,57%	30	\$4.698,91
\$183.015,00	1-may-16	31-may-16	20,54	30,81	2,57%	31	\$4.855,54
\$183.015,00	1-jun-16	30-jun-16	20,54	30,81	2,57%	30	\$4.698,91
\$183.015,00	1-jul-16	31-jul-16	21,34	32,01	2,67%	31	\$5.044,66
\$183.015,00	1-ago-16	31-ago-16	20,54	30,81	2,57%	31	\$4.855,54
\$183.015,00	1-sep-16	30-sep-16	20,54	30,81	2,57%	30	\$4.698,91
\$183.015,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$5.198,31
\$183.015,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$5.030,62
\$183.015,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$5.198,31
\$183.015,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$5.281,05
\$183.015,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$4.769,98
\$183.015,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$5.281,05
\$183.015,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$5.108,41
\$183.015,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$5.278,69
\$183.015,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$5.108,41
\$183.015,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$5.195,95
\$183.015,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$5.195,95
\$183.015,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$5.028,34
\$183.015,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$4.999,74
\$183.015,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$4.794,99

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SC-CER681418



\$183.015,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$4.909,91
\$183.015,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$4.891,00
\$183.015,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$4.486,00
\$183.015,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$4.888,64
\$183.015,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$4.685,18
\$183.015,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$4.831,90
\$183.015,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$4.639,43
\$183.015,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$4.734,98
\$183.015,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$4.713,70
\$183.015,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$4.531,91
\$183.015,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$4.640,42
\$183.015,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$4.458,70
\$183.015,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$4.586,05
\$183.015,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$4.529,32
\$183.015,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$4.206,29
\$183.015,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$4.578,96
\$183.015,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$4.419,81
\$183.015,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$4.571,87
\$183.015,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$4.415,24
\$183.015,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$4.557,68
\$183.015,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$4.567,14
\$183.015,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$4.419,81
\$183.015,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$4.515,13
\$183.015,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$4.353,47
\$183.015,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$4.470,22
\$183.015,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$4.437,12
\$183.015,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$4.214,99
\$183.015,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$4.479,67
\$183.015,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$4.275,69
\$183.015,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$4.300,01
\$183.015,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$4.145,29
\$183.015,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$4.283,47
\$183.015,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$4.323,65
\$183.015,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$4.197,91
\$183.015,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$4.276,37
\$183.015,00	1-nov-20	30-nov-20	17,84	26,76	2,23%	30	\$4.081,23
\$183.015,00	1-dic-20	31-dic-20	17,46	26,19	2,18%	31	\$4.127,45
\$183.015,00	1-ene-21	31-ene-21	17,32	25,98	2,17%	31	\$4.094,35
\$183.015,00	1-feb-21	28-feb-21	17,54	26,31	2,19%	28	\$3.745,10
\$183.015,00	1-mar-21	31-mar-21	17,41	26,12	2,18%	31	\$4.115,63

TOTAL INTERESES

\$342.887,75

INTERESES DE PLAZO

\$282.556,00

CUOTA FONDO REGIONAL

\$46.496,00

SEGURO DE VIDA

\$8.222,00

ABONOS

\$0,00

CAPITAL

\$183.015,00

LIQUIDACION CUOTA ENERO 2015

\$863.176,75

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Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$174.396,00	18-feb-15	28-feb-15	19,21	28,82	2,40%	11	\$1.535,48
\$174.396,00	1-mar-15	31-mar-15	19,21	28,82	2,40%	31	\$4.327,27
\$174.396,00	1-abr-15	30-abr-15	19,37	29,06	2,42%	30	\$4.222,56
\$174.396,00	1-may-15	31-may-15	19,37	29,06	2,42%	31	\$4.363,32
\$174.396,00	1-jun-15	30-jun-15	19,37	29,06	2,42%	30	\$4.222,56
\$174.396,00	1-jul-15	31-jul-15	19,26	28,89	2,41%	31	\$4.338,54
\$174.396,00	1-ago-15	31-ago-15	19,26	28,89	2,41%	31	\$4.338,54
\$174.396,00	1-sep-15	30-sep-15	19,26	28,89	2,41%	30	\$4.198,58
\$174.396,00	1-oct-15	31-oct-15	19,33	29,00	2,42%	31	\$4.354,30
\$174.396,00	1-nov-15	30-nov-15	19,33	29,00	2,42%	30	\$4.213,84
\$174.396,00	1-dic-15	31-dic-15	19,33	29,00	2,42%	31	\$4.354,30
\$174.396,00	1-ene-16	31-ene-16	19,68	29,52	2,46%	31	\$4.433,15
\$174.396,00	1-feb-16	29-feb-16	19,68	29,52	2,46%	29	\$4.147,14
\$174.396,00	1-mar-16	31-mar-16	19,68	29,52	2,46%	31	\$4.433,15
\$174.396,00	1-abr-16	30-abr-16	20,54	30,81	2,57%	30	\$4.477,62
\$174.396,00	1-may-16	31-may-16	20,54	30,81	2,57%	31	\$4.626,87
\$174.396,00	1-jun-16	30-jun-16	20,54	30,81	2,57%	30	\$4.477,62
\$174.396,00	1-jul-16	31-jul-16	21,34	32,01	2,67%	31	\$4.807,08
\$174.396,00	1-ago-16	31-ago-16	20,54	30,81	2,57%	31	\$4.626,87
\$174.396,00	1-sep-16	30-sep-16	20,54	30,81	2,57%	30	\$4.477,62
\$174.396,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$4.953,50
\$174.396,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$4.793,71
\$174.396,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$4.953,50
\$174.396,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$5.032,34
\$174.396,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$4.545,34
\$174.396,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$5.032,34
\$174.396,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$4.867,83
\$174.396,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$5.030,09
\$174.396,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$4.867,83
\$174.396,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$4.951,25
\$174.396,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$4.951,25
\$174.396,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$4.791,53
\$174.396,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$4.764,28
\$174.396,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$4.569,18
\$174.396,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$4.678,68
\$174.396,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$4.660,66
\$174.396,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$4.274,74
\$174.396,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$4.658,41
\$174.396,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$4.464,54
\$174.396,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$4.604,35
\$174.396,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$4.420,94
\$174.396,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$4.511,99
\$174.396,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$4.491,71
\$174.396,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$4.318,48
\$174.396,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$4.421,88
\$174.396,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$4.248,72
\$174.396,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$4.370,07
\$174.396,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$4.316,01

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\$174.396,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$4.008,20
\$174.396,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$4.363,32
\$174.396,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$4.211,66
\$174.396,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$4.356,56
\$174.396,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$4.207,30
\$174.396,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$4.343,04
\$174.396,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$4.352,05
\$174.396,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$4.211,66
\$174.396,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$4.302,49
\$174.396,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$4.148,44
\$174.396,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$4.259,69
\$174.396,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$4.228,16
\$174.396,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$4.016,49
\$174.396,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$4.268,71
\$174.396,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$4.074,33
\$174.396,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$4.097,51
\$174.396,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$3.950,07
\$174.396,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$4.081,74
\$174.396,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$4.120,03
\$174.396,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$4.000,21
\$174.396,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$4.074,98
\$174.396,00	1-nov-20	30-nov-20	17,84	26,76	2,23%	30	\$3.889,03
\$174.396,00	1-dic-20	31-dic-20	17,46	26,19	2,18%	31	\$3.933,07
\$174.396,00	1-ene-21	31-ene-21	17,32	25,98	2,17%	31	\$3.901,53
\$174.396,00	1-feb-21	28-feb-21	17,54	26,31	2,19%	28	\$3.568,72
\$174.396,00	1-mar-21	31-mar-21	17,41	26,12	2,18%	31	\$3.921,80

TOTAL INTERESES

INTERESES DE PLAZO

CUOTA FONDO REGIONAL

SEGURO DE VIDA

ABONOS

CAPITAL

\$322.412,35

\$278.899,00

\$46.778,00

\$8.109,00

\$0,00

\$174.396,00

LIQUIDACION CUOTA FEBRERO 2015

\$830.594,35

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$178.223,00	18-mar-15	31-mar-15	19,21	28,82	2,40%	14	\$1.997,14
\$178.223,00	1-abr-15	30-abr-15	19,37	29,06	2,42%	30	\$4.315,22
\$178.223,00	1-may-15	31-may-15	19,37	29,06	2,42%	31	\$4.459,07
\$178.223,00	1-jun-15	30-jun-15	19,37	29,06	2,42%	30	\$4.315,22
\$178.223,00	1-jul-15	31-jul-15	19,26	28,89	2,41%	31	\$4.433,74
\$178.223,00	1-ago-15	31-ago-15	19,26	28,89	2,41%	31	\$4.433,74
\$178.223,00	1-sep-15	30-sep-15	19,26	28,89	2,41%	30	\$4.290,72
\$178.223,00	1-oct-15	31-oct-15	19,33	29,00	2,42%	31	\$4.449,86
\$178.223,00	1-nov-15	30-nov-15	19,33	29,00	2,42%	30	\$4.306,31
\$178.223,00	1-dic-15	31-dic-15	19,33	29,00	2,42%	31	\$4.449,86
\$178.223,00	1-ene-16	31-ene-16	19,68	29,52	2,46%	31	\$4.530,43

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TUNJA

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(7) 6704848 Ext. 119



SC-CER681418

\$178.223,00	1-feb-16	29-feb-16	19,68	29,52	2,46%	29	\$4.238,14
\$178.223,00	1-mar-16	31-mar-16	19,68	29,52	2,46%	31	\$4.530,43
\$178.223,00	1-abr-16	30-abr-16	20,54	30,81	2,57%	30	\$4.575,88
\$178.223,00	1-may-16	31-may-16	20,54	30,81	2,57%	31	\$4.728,40
\$178.223,00	1-jun-16	30-jun-16	20,54	30,81	2,57%	30	\$4.575,88
\$178.223,00	1-jul-16	31-jul-16	21,34	32,01	2,67%	31	\$4.912,57
\$178.223,00	1-ago-16	31-ago-16	20,54	30,81	2,57%	31	\$4.728,40
\$178.223,00	1-sep-16	30-sep-16	20,54	30,81	2,57%	30	\$4.575,88
\$178.223,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$5.062,20
\$178.223,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$4.898,90
\$178.223,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$5.062,20
\$178.223,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$5.142,77
\$178.223,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$4.645,09
\$178.223,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$5.142,77
\$178.223,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$4.974,65
\$178.223,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$5.140,47
\$178.223,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$4.974,65
\$178.223,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$5.059,90
\$178.223,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$5.059,90
\$178.223,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$4.896,68
\$178.223,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$4.868,83
\$178.223,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$4.669,44
\$178.223,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$4.781,35
\$178.223,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$4.762,94
\$178.223,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$4.368,54
\$178.223,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$4.760,63
\$178.223,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$4.562,51
\$178.223,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$4.705,38
\$178.223,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$4.517,95
\$178.223,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$4.611,00
\$178.223,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$4.590,28
\$178.223,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$4.413,25
\$178.223,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$4.518,92
\$178.223,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$4.341,96
\$178.223,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$4.465,97
\$178.223,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$4.410,72
\$178.223,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$4.096,16
\$178.223,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$4.459,07
\$178.223,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$4.304,09
\$178.223,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$4.452,16
\$178.223,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$4.299,63
\$178.223,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$4.438,35
\$178.223,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$4.447,55
\$178.223,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$4.304,09
\$178.223,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$4.396,91
\$178.223,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$4.239,48
\$178.223,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$4.353,17
\$178.223,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$4.320,94
\$178.223,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$4.104,62
\$178.223,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$4.362,38

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\$178.223,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$4.163,73
\$178.223,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$4.187,42
\$178.223,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$4.036,75
\$178.223,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$4.171,31
\$178.223,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$4.210,44
\$178.223,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$4.087,99
\$178.223,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$4.164,40
\$178.223,00	1-nov-20	30-nov-20	17,84	26,76	2,23%	30	\$3.974,37
\$178.223,00	1-dic-20	31-dic-20	17,46	26,19	2,18%	31	\$4.019,37
\$178.223,00	1-ene-21	31-ene-21	17,32	25,98	2,17%	31	\$3.987,15
\$178.223,00	1-feb-21	28-feb-21	17,54	26,31	2,19%	28	\$3.647,04
\$178.223,00	1-mar-21	31-mar-21	17,41	26,12	2,18%	31	\$4.007,86

TOTAL INTERESES

INTERESES DE PLAZO

CUOTA FONDO REGIONAL

SEGURO DE VIDA

ABONOS

CAPITAL

\$325.493,19

\$275.180,00

\$46.778,00

\$8.001,00

\$0,00

\$178.223,00

LIQUIDACION CUOTA MARZO 2015

\$833.675,19

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$181.059,00	18-abr-15	30-abr-15	19,37	29,06	2,42%	13	\$1.899,69
\$181.059,00	1-may-15	31-may-15	19,37	29,06	2,42%	31	\$4.530,02
\$181.059,00	1-jun-15	30-jun-15	19,37	29,06	2,42%	30	\$4.383,89
\$181.059,00	1-jul-15	31-jul-15	19,26	28,89	2,41%	31	\$4.504,30
\$181.059,00	1-ago-15	31-ago-15	19,26	28,89	2,41%	31	\$4.504,30
\$181.059,00	1-sep-15	30-sep-15	19,26	28,89	2,41%	30	\$4.359,00
\$181.059,00	1-oct-15	31-oct-15	19,33	29,00	2,42%	31	\$4.520,67
\$181.059,00	1-nov-15	30-nov-15	19,33	29,00	2,42%	30	\$4.374,84
\$181.059,00	1-dic-15	31-dic-15	19,33	29,00	2,42%	31	\$4.520,67
\$181.059,00	1-ene-16	31-ene-16	19,68	29,52	2,46%	31	\$4.602,52
\$181.059,00	1-feb-16	29-feb-16	19,68	29,52	2,46%	29	\$4.305,58
\$181.059,00	1-mar-16	31-mar-16	19,68	29,52	2,46%	31	\$4.602,52
\$181.059,00	1-abr-16	30-abr-16	20,54	30,81	2,57%	30	\$4.648,69
\$181.059,00	1-may-16	31-may-16	20,54	30,81	2,57%	31	\$4.803,65
\$181.059,00	1-jun-16	30-jun-16	20,54	30,81	2,57%	30	\$4.648,69
\$181.059,00	1-jul-16	31-jul-16	21,34	32,01	2,67%	31	\$4.990,74
\$181.059,00	1-ago-16	31-ago-16	20,54	30,81	2,57%	31	\$4.803,65
\$181.059,00	1-sep-16	30-sep-16	20,54	30,81	2,57%	30	\$4.648,69
\$181.059,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$5.142,75
\$181.059,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$4.976,86
\$181.059,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$5.142,75
\$181.059,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$5.224,61
\$181.059,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$4.719,00
\$181.059,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$5.224,61
\$181.059,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$5.053,81

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\$181.059,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$5.222,27
\$181.059,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$5.053,81
\$181.059,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$5.140,42
\$181.059,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$5.140,42
\$181.059,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$4.974,60
\$181.059,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$4.946,31
\$181.059,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$4.743,75
\$181.059,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$4.857,44
\$181.059,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$4.838,73
\$181.059,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$4.438,06
\$181.059,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$4.836,39
\$181.059,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$4.635,11
\$181.059,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$4.780,26
\$181.059,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$4.589,85
\$181.059,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$4.684,37
\$181.059,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$4.663,33
\$181.059,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$4.483,47
\$181.059,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$4.590,83
\$181.059,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$4.411,05
\$181.059,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$4.537,04
\$181.059,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$4.480,91
\$181.059,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$4.161,34
\$181.059,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$4.530,02
\$181.059,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$4.372,57
\$181.059,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$4.523,00
\$181.059,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$4.368,05
\$181.059,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$4.508,97
\$181.059,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$4.518,33
\$181.059,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$4.372,57
\$181.059,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$4.466,88
\$181.059,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$4.306,94
\$181.059,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$4.422,44
\$181.059,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$4.389,70
\$181.059,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$4.169,94
\$181.059,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$4.431,80
\$181.059,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$4.229,99
\$181.059,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$4.254,06
\$181.059,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$4.100,99
\$181.059,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$4.237,69
\$181.059,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$4.277,44
\$181.059,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$4.153,04
\$181.059,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$4.230,67
\$181.059,00	1-nov-20	30-nov-20	17,84	26,76	2,23%	30	\$4.037,62
\$181.059,00	1-dic-20	31-dic-20	17,46	26,19	2,18%	31	\$4.083,33
\$181.059,00	1-ene-21	31-ene-21	17,32	25,98	2,17%	31	\$4.050,59
\$181.059,00	1-feb-21	28-feb-21	17,54	26,31	2,19%	28	\$3.705,07
\$181.059,00	1-mar-21	31-mar-21	17,41	26,12	2,18%	31	\$4.071,64

TOTAL INTERESES

\$326.159,53

INTERESES DE PLAZO

\$272.455,00

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SC-CER681418



CUOTA FONDO REGIONAL
SEGURO DE VIDA
ABONOS
CAPITAL

\$46.778,00
\$7.890,00
\$0,00
\$181.059,00

LIQUIDACION CUOTA ABRIL 2015

\$834.341,53

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$184.119,00	18-may-15	31-may-15	19,37	29,06	2,42%	14	\$2.080,39
\$184.119,00	1-jun-15	30-jun-15	19,37	29,06	2,42%	30	\$4.457,98
\$184.119,00	1-jul-15	31-jul-15	19,26	28,89	2,41%	31	\$4.580,42
\$184.119,00	1-ago-15	31-ago-15	19,26	28,89	2,41%	31	\$4.580,42
\$184.119,00	1-sep-15	30-sep-15	19,26	28,89	2,41%	30	\$4.432,66
\$184.119,00	1-oct-15	31-oct-15	19,33	29,00	2,42%	31	\$4.597,07
\$184.119,00	1-nov-15	30-nov-15	19,33	29,00	2,42%	30	\$4.448,78
\$184.119,00	1-dic-15	31-dic-15	19,33	29,00	2,42%	31	\$4.597,07
\$184.119,00	1-ene-16	31-ene-16	19,68	29,52	2,46%	31	\$4.680,30
\$184.119,00	1-feb-16	29-feb-16	19,68	29,52	2,46%	29	\$4.378,35
\$184.119,00	1-mar-16	31-mar-16	19,68	29,52	2,46%	31	\$4.680,30
\$184.119,00	1-abr-16	30-abr-16	20,54	30,81	2,57%	30	\$4.727,26
\$184.119,00	1-may-16	31-may-16	20,54	30,81	2,57%	31	\$4.884,83
\$184.119,00	1-jun-16	30-jun-16	20,54	30,81	2,57%	30	\$4.727,26
\$184.119,00	1-jul-16	31-jul-16	21,34	32,01	2,67%	31	\$5.075,09
\$184.119,00	1-ago-16	31-ago-16	20,54	30,81	2,57%	31	\$4.884,83
\$184.119,00	1-sep-16	30-sep-16	20,54	30,81	2,57%	30	\$4.727,26
\$184.119,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$5.229,67
\$184.119,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$5.060,97
\$184.119,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$5.229,67
\$184.119,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$5.312,91
\$184.119,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$4.798,75
\$184.119,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$5.312,91
\$184.119,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$5.139,22
\$184.119,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$5.310,53
\$184.119,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$5.139,22
\$184.119,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$5.227,29
\$184.119,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$5.227,29
\$184.119,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$5.058,67
\$184.119,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$5.029,90
\$184.119,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$4.823,92
\$184.119,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$4.939,53
\$184.119,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$4.920,50
\$184.119,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$4.513,06
\$184.119,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$4.918,13
\$184.119,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$4.713,45
\$184.119,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$4.861,05
\$184.119,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$4.667,42
\$184.119,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$4.763,54
\$184.119,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$4.742,14
\$184.119,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$4.550,25

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SC-CER681418

\$184.119,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$4.668,41
\$184.119,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$4.485,60
\$184.119,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$4.613,72
\$184.119,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$4.556,64
\$184.119,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$4.231,67
\$184.119,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$4.606,58
\$184.119,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$4.446,47
\$184.119,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$4.599,45
\$184.119,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$4.441,87
\$184.119,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$4.585,18
\$184.119,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$4.594,69
\$184.119,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$4.446,47
\$184.119,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$4.542,37
\$184.119,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$4.379,73
\$184.119,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$4.497,18
\$184.119,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$4.463,89
\$184.119,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$4.240,41
\$184.119,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$4.506,70
\$184.119,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$4.301,48
\$184.119,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$4.325,95
\$184.119,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$4.170,30
\$184.119,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$4.309,31
\$184.119,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$4.349,73
\$184.119,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$4.223,23
\$184.119,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$4.302,17
\$184.119,00	1-nov-20	30-nov-20	17,84	26,76	2,23%	30	\$4.105,85
\$184.119,00	1-dic-20	31-dic-20	17,46	26,19	2,18%	31	\$4.152,34
\$184.119,00	1-ene-21	31-ene-21	17,32	25,98	2,17%	31	\$4.119,05
\$184.119,00	1-feb-21	28-feb-21	17,54	26,31	2,19%	28	\$3.767,69
\$184.119,00	1-mar-21	31-mar-21	17,41	26,12	2,18%	31	\$4.140,45

TOTAL INTERESES

INTERESES DE PLAZO

CUOTA FONDO REGIONAL

SEGURO DE VIDA

ABONOS

CAPITAL

\$327.213,83

\$269.507,00

\$46.778,00

\$7.778,00

\$0,00

\$184.119,00

LIQUIDACION CUOTA MAYO 2015

\$835.395,83

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$184.189,00	18-jun-15	30-jun-15	19,37	29,06	2,42%	13	\$1.932,53
\$184.189,00	1-jul-15	31-jul-15	19,26	28,89	2,41%	31	\$4.582,16
\$184.189,00	1-ago-15	31-ago-15	19,26	28,89	2,41%	31	\$4.582,16
\$184.189,00	1-sep-15	30-sep-15	19,26	28,89	2,41%	30	\$4.434,35
\$184.189,00	1-oct-15	31-oct-15	19,33	29,00	2,42%	31	\$4.598,82
\$184.189,00	1-nov-15	30-nov-15	19,33	29,00	2,42%	30	\$4.450,47
\$184.189,00	1-dic-15	31-dic-15	19,33	29,00	2,42%	31	\$4.598,82

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Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

\$184.189,00	1-ene-16	31-ene-16	19,68	29,52	2,46%	31	\$4.682,08
\$184.189,00	1-feb-16	29-feb-16	19,68	29,52	2,46%	29	\$4.380,01
\$184.189,00	1-mar-16	31-mar-16	19,68	29,52	2,46%	31	\$4.682,08
\$184.189,00	1-abr-16	30-abr-16	20,54	30,81	2,57%	30	\$4.729,05
\$184.189,00	1-may-16	31-may-16	20,54	30,81	2,57%	31	\$4.886,69
\$184.189,00	1-jun-16	30-jun-16	20,54	30,81	2,57%	30	\$4.729,05
\$184.189,00	1-jul-16	31-jul-16	21,34	32,01	2,67%	31	\$5.077,02
\$184.189,00	1-ago-16	31-ago-16	20,54	30,81	2,57%	31	\$4.886,69
\$184.189,00	1-sep-16	30-sep-16	20,54	30,81	2,57%	30	\$4.729,05
\$184.189,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$5.231,66
\$184.189,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$5.062,90
\$184.189,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$5.231,66
\$184.189,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$5.314,93
\$184.189,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$4.800,58
\$184.189,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$5.314,93
\$184.189,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$5.141,18
\$184.189,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$5.312,55
\$184.189,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$5.141,18
\$184.189,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$5.229,28
\$184.189,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$5.229,28
\$184.189,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$5.060,59
\$184.189,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$5.031,81
\$184.189,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$4.825,75
\$184.189,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$4.941,41
\$184.189,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$4.922,37
\$184.189,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$4.514,78
\$184.189,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$4.920,00
\$184.189,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$4.715,24
\$184.189,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$4.862,90
\$184.189,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$4.669,19
\$184.189,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$4.765,35
\$184.189,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$4.743,94
\$184.189,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$4.560,98
\$184.189,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$4.670,19
\$184.189,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$4.487,30
\$184.189,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$4.615,47
\$184.189,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$4.558,37
\$184.189,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$4.233,28
\$184.189,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$4.608,33
\$184.189,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$4.448,16
\$184.189,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$4.601,19
\$184.189,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$4.443,56
\$184.189,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$4.586,92
\$184.189,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$4.596,44
\$184.189,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$4.448,16
\$184.189,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$4.544,10
\$184.189,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$4.381,40
\$184.189,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$4.498,89
\$184.189,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$4.465,59
\$184.189,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$4.242,03

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\$184.189,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$4.508,41
\$184.189,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$4.303,12
\$184.189,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$4.327,60
\$184.189,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$4.171,88
\$184.189,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$4.310,94
\$184.189,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$4.351,39
\$184.189,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$4.224,84
\$184.189,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$4.303,81
\$184.189,00	1-nov-20	30-nov-20	17,84	26,76	2,23%	30	\$4.107,41
\$184.189,00	1-dic-20	31-dic-20	17,46	26,19	2,18%	31	\$4.153,92
\$184.189,00	1-ene-21	31-ene-21	17,32	25,98	2,17%	31	\$4.120,61
\$184.189,00	1-feb-21	28-feb-21	17,54	26,31	2,19%	28	\$3.769,12
\$184.189,00	1-mar-21	31-mar-21	17,41	26,12	2,18%	31	\$4.142,03

TOTAL INTERESES

\$322.729,90

INTERESES DE PLAZO

\$265.551,00

CUOTA FONDO REGIONAL

\$46.778,00

SEGURO DE VIDA

\$7.664,00

ABONOS

\$0,00

CAPITAL

\$184.189,00

LIQUIDACION CUOTA JUNIO 2015

\$826.911,90

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$192.349,00	18-jul-15	31-jul-15	19,26	28,89	2,41%	14	\$2.161,04
\$192.349,00	1-ago-15	31-ago-15	19,26	28,89	2,41%	31	\$4.785,16
\$192.349,00	1-sep-15	30-sep-15	19,26	28,89	2,41%	30	\$4.630,80
\$192.349,00	1-oct-15	31-oct-15	19,33	29,00	2,42%	31	\$4.802,55
\$192.349,00	1-nov-15	30-nov-15	19,33	29,00	2,42%	30	\$4.647,63
\$192.349,00	1-dic-15	31-dic-15	19,33	29,00	2,42%	31	\$4.802,55
\$192.349,00	1-ene-16	31-ene-16	19,68	29,52	2,46%	31	\$4.889,51
\$192.349,00	1-feb-16	29-feb-16	19,68	29,52	2,46%	29	\$4.574,06
\$192.349,00	1-mar-16	31-mar-16	19,68	29,52	2,46%	31	\$4.889,51
\$192.349,00	1-abr-16	30-abr-16	20,54	30,81	2,57%	30	\$4.938,56
\$192.349,00	1-may-16	31-may-16	20,54	30,81	2,57%	31	\$5.103,18
\$192.349,00	1-jun-16	30-jun-16	20,54	30,81	2,57%	30	\$4.938,56
\$192.349,00	1-jul-16	31-jul-16	21,34	32,01	2,67%	31	\$5.301,94
\$192.349,00	1-ago-16	31-ago-16	20,54	30,81	2,57%	31	\$5.103,18
\$192.349,00	1-sep-16	30-sep-16	20,54	30,81	2,57%	30	\$4.938,56
\$192.349,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$5.463,43
\$192.349,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$5.287,19
\$192.349,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$5.463,43
\$192.349,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$5.550,39
\$192.349,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$5.013,26
\$192.349,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$5.550,39
\$192.349,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$5.368,94
\$192.349,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$5.547,91
\$192.349,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$5.368,94

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\$192.349,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$5.460,95
\$192.349,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$5.460,95
\$192.349,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$5.284,79
\$192.349,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$5.254,73
\$192.349,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$5.039,54
\$192.349,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$5.160,32
\$192.349,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$5.140,45
\$192.349,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$4.714,79
\$192.349,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$5.137,96
\$192.349,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$4.924,13
\$192.349,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$5.078,33
\$192.349,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$4.876,05
\$192.349,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$4.976,47
\$192.349,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$4.954,11
\$192.349,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$4.763,04
\$192.349,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$4.877,09
\$192.349,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$4.686,10
\$192.349,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$4.819,95
\$192.349,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$4.760,32
\$192.349,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$4.420,82
\$192.349,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$4.812,49
\$192.349,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$4.645,23
\$192.349,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$4.805,04
\$192.349,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$4.640,42
\$192.349,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$4.790,13
\$192.349,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$4.800,07
\$192.349,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$4.645,23
\$192.349,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$4.745,41
\$192.349,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$4.575,50
\$192.349,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$4.698,20
\$192.349,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$4.663,42
\$192.349,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$4.429,96
\$192.349,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$4.708,14
\$192.349,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$4.493,75
\$192.349,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$4.519,32
\$192.349,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$4.356,70
\$192.349,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$4.501,93
\$192.349,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$4.544,16
\$192.349,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$4.412,01
\$192.349,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$4.494,47
\$192.349,00	1-nov-20	30-nov-20	17,84	26,76	2,23%	30	\$4.289,38
\$192.349,00	1-dic-20	31-dic-20	17,46	26,19	2,18%	31	\$4.337,95
\$192.349,00	1-ene-21	31-ene-21	17,32	25,98	2,17%	31	\$4.303,17
\$192.349,00	1-feb-21	28-feb-21	17,54	26,31	2,19%	28	\$3.936,10
\$192.349,00	1-mar-21	31-mar-21	17,41	26,12	2,18%	31	\$4.325,53

TOTAL INTERESES

INTERESES DE PLAZO

CUOTA FONDO REGIONAL

SEGURO DE VIDA

\$332.385,32

\$261.508,00

\$46.778,00

\$7.547,00

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SC-CER681418



ABONOS
CAPITAL

\$0,00
\$192.349,00

LIQUIDACION CUOTA JULIO 2015

\$840.567,32

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$11.980.318,00	18-jul-15	31-jul-15	19,26	28,89	2,41%	14	\$134.598,87
\$11.980.318,00	1-ago-15	31-ago-15	19,26	28,89	2,41%	31	\$298.040,36
\$11.980.318,00	1-sep-15	30-sep-15	19,26	28,89	2,41%	30	\$288.426,16
\$11.980.318,00	1-oct-15	31-oct-15	19,33	29,00	2,42%	31	\$299.123,58
\$11.980.318,00	1-nov-15	30-nov-15	19,33	29,00	2,42%	30	\$289.474,43
\$11.980.318,00	1-dic-15	31-dic-15	19,33	29,00	2,42%	31	\$299.123,58
\$11.980.318,00	1-ene-16	31-ene-16	19,68	29,52	2,46%	31	\$304.539,68
\$11.980.318,00	1-feb-16	29-feb-16	19,68	29,52	2,46%	29	\$284.891,96
\$11.980.318,00	1-mar-16	31-mar-16	19,68	29,52	2,46%	31	\$304.539,68
\$11.980.318,00	1-abr-16	30-abr-16	20,54	30,81	2,57%	30	\$307.594,66
\$11.980.318,00	1-may-16	31-may-16	20,54	30,81	2,57%	31	\$317.847,82
\$11.980.318,00	1-jun-16	30-jun-16	20,54	30,81	2,57%	30	\$307.594,66
\$11.980.318,00	1-jul-16	31-jul-16	21,34	32,01	2,67%	31	\$330.227,48
\$11.980.318,00	1-ago-16	31-ago-16	20,54	30,81	2,57%	31	\$317.847,82
\$11.980.318,00	1-sep-16	30-sep-16	20,54	30,81	2,57%	30	\$307.594,66
\$11.980.318,00	1-oct-16	31-oct-16	21,99	32,99	2,75%	31	\$340.285,96
\$11.980.318,00	1-nov-16	30-nov-16	21,99	32,99	2,75%	30	\$329.308,99
\$11.980.318,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$340.285,96
\$11.980.318,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$345.702,06
\$11.980.318,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$312.247,02
\$11.980.318,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$345.702,06
\$11.980.318,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$334.400,63
\$11.980.318,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$345.547,31
\$11.980.318,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$334.400,63
\$11.980.318,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$340.131,21
\$11.980.318,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$340.131,21
\$11.980.318,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$329.159,24
\$11.980.318,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$327.287,31
\$11.980.318,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$313.884,33
\$11.980.318,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$321.406,97
\$11.980.318,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$320.169,01
\$11.980.318,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$293.657,56
\$11.980.318,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$320.014,26
\$11.980.318,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$306.696,14
\$11.980.318,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$316.300,36
\$11.980.318,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$303.701,06
\$11.980.318,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$309.955,79
\$11.980.318,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$308.563,07
\$11.980.318,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$296.662,62
\$11.980.318,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$303.765,95
\$11.980.318,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$291.870,50
\$11.980.318,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$300.206,80
\$11.980.318,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$296.492,90

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\$11.980.318,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$275.347,64
\$11.980.318,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$299.742,56
\$11.980.318,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$289.324,68
\$11.980.318,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$299.278,33
\$11.980.318,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$289.025,17
\$11.980.318,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$298.349,85
\$11.980.318,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$298.968,84
\$11.980.318,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$289.324,68
\$11.980.318,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$295.564,43
\$11.980.318,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$284.981,81
\$11.980.318,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$292.624,26
\$11.980.318,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$290.457,82
\$11.980.318,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$275.916,71
\$11.980.318,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$293.243,24
\$11.980.318,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$279.890,18
\$11.980.318,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$281.482,56
\$11.980.318,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$271.354,20
\$11.980.318,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$280.399,34
\$11.980.318,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$283.030,02
\$11.980.318,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$274.798,54
\$11.980.318,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$279.935,11
\$11.980.318,00	1-nov-20	30-nov-20	17,84	26,76	2,23%	30	\$267.161,09
\$11.980.318,00	1-dic-20	31-dic-20	17,46	26,19	2,18%	31	\$270.186,12
\$11.980.318,00	1-ene-21	31-ene-21	17,32	25,98	2,17%	31	\$268.019,68
\$11.980.318,00	1-feb-21	28-feb-21	17,54	26,31	2,19%	28	\$245.157,24
\$11.980.318,00	1-mar-21	31-mar-21	17,41	26,12	2,18%	31	\$269.412,39

TOTAL INTERESES

INTERESES DE PLAZO

CUOTA FONDO REGIONAL

SEGURO DE VIDA

ABONOS

CAPITAL

\$20.702.378,86

\$261.508,00

\$46.778,00

\$7.547,00

\$0,00

\$11.980.318,00

LIQUIDACION CAPITAL ACELERADO

\$32.998.529,86

TOTAL LIQUIDACION DE CREDITO

\$38.863.192,75

Atentamente,


GIME ALEXANDER RODRÍGUEZ
T. P. No. 117.636 C. S. J.
C. C. No. 74.858.760 de Yopal
D.R.U.

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