

Señor(a)

JUEZ 13 CIVIL MUNICIPAL DE BOGOTA D.C.

E. S. D.

REF: EJECUTIVO

DTE: FINANCIERA COMULTRASAN

DDO: CLAUDIA CARMENZA MORA PORTON Y OTRO

RAD: 2017-141

Por medio del presente escrito me permito presentar la RELIQUIDACIÓN del crédito de conformidad con el Art. 446 del C.G.P. de la siguiente manera:

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$180.260,00	31-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	1	\$128,55
\$180.260,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$3.992,43
\$180.260,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$3.863,65
\$180.260,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$3.951,82
\$180.260,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.811,82
\$180.260,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.916,67
\$180.260,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.890,72
\$180.260,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.689,95
\$180.260,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.924,07
\$180.260,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.750,85
\$180.260,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.782,81
\$180.260,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.648,13
\$180.260,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.769,74
\$180.260,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.801,46
\$180.260,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.689,66
\$180.260,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.764,13
\$180.260,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.597,44
\$180.260,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.646,02
\$180.260,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.619,66
\$180.260,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$3.306,77
\$180.260,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.636,61
\$180.260,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$3.501,08
\$180.260,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$3.600,81
\$180.260,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$3.482,83
\$180.260,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$3.593,26
\$180.260,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$3.604,58
\$180.260,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$3.479,18

TOTAL INTERESES

INTERESES A: 30/07/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$96.444,70

\$167.756,19

\$0,00

\$0,00

\$0,00

\$180.260,00

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SC-CER681418



TOTAL LIQUIDACIÓN CREDITO

\$444.460,89

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$183.052,00	31-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	1	\$130,54
\$183.052,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$4.054,27
\$183.052,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$3.923,49
\$183.052,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$4.013,03
\$183.052,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.870,86
\$183.052,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$3.977,33
\$183.052,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$3.950,98
\$183.052,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.747,10
\$183.052,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.984,85
\$183.052,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.808,94
\$183.052,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.841,40
\$183.052,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.704,64
\$183.052,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.828,13
\$183.052,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.860,34
\$183.052,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.746,80
\$183.052,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.822,43
\$183.052,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.653,16
\$183.052,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.702,49
\$183.052,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.675,73
\$183.052,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$3.357,98
\$183.052,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.692,94
\$183.052,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$3.555,30
\$183.052,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$3.656,58
\$183.052,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$3.536,77
\$183.052,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$3.648,92
\$183.052,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$3.660,41
\$183.052,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$3.533,07

TOTAL INTERESES

\$97.938,50

INTERESES A: 30/07/2019

\$165.308,85

INTERESES DE PLAZO

\$0,00

SANCION COMERCIAL

\$0,00

ABONOS

\$0,00

CAPITAL

\$183.052,00

TOTAL LIQUIDACIÓN CREDITO

\$446.299,35

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$185.887,00	31-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	1	\$132,56
\$185.887,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$4.117,06
\$185.887,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$3.984,25

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SC-CFR6R141R

\$185.887,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$4.075,18
\$185.887,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.930,81
\$185.887,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$4.038,93
\$185.887,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$4.012,17
\$185.887,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.805,13
\$185.887,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$4.046,57
\$185.887,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.867,93
\$185.887,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.900,89
\$185.887,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.762,01
\$185.887,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.887,41
\$185.887,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.920,13
\$185.887,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.804,83
\$185.887,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.881,63
\$185.887,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.709,74
\$185.887,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.759,83
\$185.887,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.732,65
\$185.887,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$3.409,99
\$185.887,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.750,13
\$185.887,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$3.610,37
\$185.887,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$3.713,21
\$185.887,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$3.591,55
\$185.887,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$3.705,43
\$185.887,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$3.717,10
\$185.887,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$3.587,79

TOTAL INTERESES

INTERESES A: 30/07/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$99.455,32
\$162.814,86
\$0,00
\$0,00
\$0,00
\$185.887,00

TOTAL LIQUIDACIÓN CREDITO

\$448.157,18

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$188.767,00	31-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	1	\$134,62
\$188.767,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$4.180,85
\$188.767,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$4.045,98
\$188.767,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$4.138,32
\$188.767,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$3.991,71
\$188.767,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$4.101,51
\$188.767,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$4.074,33
\$188.767,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.864,09
\$188.767,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$4.109,26
\$188.767,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.927,86
\$188.767,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.961,33
\$188.767,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.820,30

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SC-CFR64148

\$188.767,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.947,64
\$188.767,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.980,86
\$188.767,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.863,78
\$188.767,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.941,77
\$188.767,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.767,22
\$188.767,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.818,09
\$188.767,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.790,48
\$188.767,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$3.462,82
\$188.767,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.808,23
\$188.767,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$3.666,30
\$188.767,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$3.770,74
\$188.767,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$3.647,20
\$188.767,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$3.762,84
\$188.767,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$3.774,69
\$188.767,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$3.643,37

TOTAL INTERESES

INTERESES A: 30/07/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$100.996,20
\$159.975,71
\$0,00
\$0,00
\$0,00
\$188.767,00

TOTAL LIQUIDACIÓN CREDITO

\$449.738,91

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$191.691,00	31-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	1	\$136,70
\$191.691,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$4.245,61
\$191.691,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$4.108,65
\$191.691,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$4.202,42
\$191.691,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$4.053,54
\$191.691,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$4.165,04
\$191.691,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$4.137,45
\$191.691,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.923,94
\$191.691,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$4.172,92
\$191.691,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.988,70
\$191.691,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$4.022,69
\$191.691,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.879,48
\$191.691,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$4.008,79
\$191.691,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$4.042,53
\$191.691,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.923,63
\$191.691,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$4.002,83
\$191.691,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.825,57
\$191.691,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.877,23
\$191.691,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.849,20
\$191.691,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$3.516,46
\$191.691,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.867,22
\$191.691,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$3.723,09

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\$191.691,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$3.829,15
\$191.691,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$3.703,69
\$191.691,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$3.821,13
\$191.691,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$3.833,16
\$191.691,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$3.699,81

TOTAL INTERESES

INTERESES A: 30/07/2019

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$102.560,64
\$157.184,62
\$0,00
\$0,00
\$0,00
\$191.691,00

TOTAL LIQUIDACIÓN CREDITO

\$451.436,26

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$194.660,00	31-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	1	\$138,82
\$194.660,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$4.311,37
\$194.660,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$4.172,29
\$194.660,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$4.267,51
\$194.660,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$4.116,32
\$194.660,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$4.229,55
\$194.660,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$4.201,53
\$194.660,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$3.984,72
\$194.660,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$4.237,55
\$194.660,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$4.050,48
\$194.660,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$4.085,00
\$194.660,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.939,56
\$194.660,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$4.070,88
\$194.660,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$4.105,14
\$194.660,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.984,40
\$194.660,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$4.064,83
\$194.660,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.884,82
\$194.660,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.937,28
\$194.660,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.908,82
\$194.660,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$3.570,93
\$194.660,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.927,12
\$194.660,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$3.780,76
\$194.660,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$3.888,46
\$194.660,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$3.761,05
\$194.660,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$3.880,31
\$194.660,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$3.892,53
\$194.660,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$3.757,11

TOTAL INTERESES

INTERESES A: 30/07/2019

INTERESES DE PLAZO

\$104.149,14
\$154.036,16
\$0,00

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SANCION COMERCIAL
ABONOS
CAPITAL

\$0,00
\$0,00
\$194.660,00

TOTAL LIQUIDACIÓN CREDITO

\$452.845,30

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$10.479.379,00	31-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	1	\$7.473,24
\$10.479.379,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$232.099,32
\$10.479.379,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$224.612,24
\$10.479.379,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$229.738,26
\$10.479.379,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$221.599,21
\$10.479.379,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$227.694,70
\$10.479.379,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$226.186,25
\$10.479.379,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$214.514,29
\$10.479.379,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$228.125,27
\$10.479.379,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$218.054,77
\$10.479.379,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$219.912,73
\$10.479.379,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$212.083,47
\$10.479.379,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$219.152,92
\$10.479.379,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$220.997,17
\$10.479.379,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$214.497,36
\$10.479.379,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$218.827,11
\$10.479.379,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$209.136,71
\$10.479.379,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$211.960,63
\$10.479.379,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$210.428,35
\$10.479.379,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$192.238,22
\$10.479.379,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$211.413,66
\$10.479.379,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$203.534,33
\$10.479.379,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$209.332,42
\$10.479.379,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$202.473,64
\$10.479.379,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$208.893,72
\$10.479.379,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$209.551,70
\$10.479.379,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$202.261,37

TOTAL INTERESES

\$5.606.793,06

INTERESES A: 30/07/2019

\$154.036,16

INTERESES DE PLAZO

\$0,00

SANCION COMERCIAL

\$0,00

ABONOS

\$0,00

CAPITAL

\$10.479.379,00

TOTAL LIQUIDACIÓN CAPITAL
ACCELERADO

\$16.240.208,22

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SC-CFR6R141R

**TOTAL LIQUIDACIÓN
CREDITO**

\$18.933.146,11

Atentamente,



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