

**2016-1419 ALLEGA RELIQUIDACION DE CRÉDITO / RAFAEL HUMBERTO**

Bogota Rodriguez & Correa Abogados <bogota@rodriguezcorreaabogados.com>

Lun 10/10/2022 11:53 AM

Para: Juzgado 751 Civil Pequeñas Causas Y Competencia Multiple - Bogotá - Bogotá D.C.  
<j01pqccmkbta@cendoj.ramajudicial.gov.co>

Ruego señor Juez dar trámite a lo solicitado de conformidad con el Decreto 806 del 4 de junio de 2020 hoy LEY 2213 DE 2022, por tal motivo solicito dar respuesta al correo [bogota@rodriguezcorreaabogados.com](mailto:bogota@rodriguezcorreaabogados.com) en los trámites donde se me reconozca como apoderado.

Atentamente,

**Dr. Gime Alexander Rodríguez**

Teléfono: (8) 7410484

WhatsApp: 311 4403435

Calle 17 No. 11-51

Pbx 6076971565 Ext 119-120

[bogota@rodriguezcorreaabogados.com](mailto:bogota@rodriguezcorreaabogados.com)

[www.rodriguezcorreaabogados.com](http://www.rodriguezcorreaabogados.com)

**NOTA DE CONFIDENCIALIDAD**

**RODRÍGUEZ Y CORREA ABOGADOS S.A.S.**, identificada con NIT. **900.265.868-8**, con domicilio principal en la [Carrera 35 No. 46 - 112 Cabecera del Llano ciudad de Bucaramanga - Santander](#), cumplimiento a lo estipulado por la Ley de Protección de datos personales Ley 1581 de 2012 y su decretos reglamentarios, le informa que el contenido de este mensaje es de **USO CONFIDENCIAL** entre ABOGADO Y EL CLIENTE por lo tanto solo es remitido a la(s) Persona(s) o Empresa(s) o a quién fue intencionalmente dirigida(s). Si Usted no es el receptor adecuado para recibir este mensaje, cualquier retención, divulgación o manejo inapropiado que resultara en un Daño o Perjuicio a RODRÍGUEZ & CORREA ABOGADOS S.A.S., sus empresas afiliadas, clientes, proveedores, o cualquier otra entidad jurídica o personal, es estrictamente sancionada por la Ley, en caso de haber recibido por error este mensaje, infórmenos devolviendo una respuesta vía e-mail, mantenga la Confidencialidad respectiva y borre de su base de datos el mensaje. Puede consultar nuestra política de tratamiento de datos personales solicitándola a través del correo electrónico [info@rodriguezcorreaabogados.com](mailto:info@rodriguezcorreaabogados.com)

Señor(a)

**JUEZ 25 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA**

E. S. D.

REF: **EJECUTIVO**DTE: **FINANCIARA CONULTRASAN**DDO: **RAFAEL HUMBERTO ALFARO NAIZAQUE**RAD: **2016-1419**

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 |
|-------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$99.399,00 | 1-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$1.970,99       |
| \$99.399,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$1.926,54       |
| \$99.399,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$2.010,49       |
| \$99.399,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$2.031,21       |
| \$99.399,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$1.894,27       |
| \$99.399,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$2.114,69       |
| \$99.399,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$2.103,89       |
| \$99.399,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$2.241,08       |
| \$99.399,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$2.236,15       |
| \$99.399,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$2.398,74       |
| \$99.399,00 | 1-ago-22      | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$2.490,92       |
| \$99.399,00 | 1-sep-22      | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$2.532,90       |
| \$99.399,00 | 1-oct-22      | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$2.724,78       |

**TOTAL INTERESES****INTERESES A: 7/06/2018****INTERESES A: 30/09/21****SANCION COMERCIAL****ABONOS****CAPITAL****\$28.676,66****\$86.538,09****\$83.197,36****\$0,00****\$0,00****\$99.399,00****TOTAL LIQUIDACIÓN CREDITO****\$297.811,11**

| Capital      | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|--------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$100.952,00 | 1-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$2.001,78       |
| \$100.952,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$1.956,64       |
| \$100.952,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$2.041,90       |
| \$100.952,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$2.062,95       |
| \$100.952,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$1.923,87       |
| \$100.952,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$2.147,73       |
| \$100.952,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$2.136,76       |
| \$100.952,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$2.276,09       |
| \$100.952,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$2.271,09       |
| \$100.952,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$2.436,22       |
| \$100.952,00 | 1-ago-22      | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$2.529,84       |
| \$100.952,00 | 1-sep-22      | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$2.572,47       |
| \$100.952,00 | 1-oct-22      | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$2.767,35       |

[gerencia@rodriguezcorreaabogados.com](mailto:gerencia@rodriguezcorreaabogados.com) | [www.rodriguezcorreaabogados.com](http://www.rodriguezcorreaabogados.com)
**BUCARAMANGA**  
 Cra 35 # 46-112  
 Cabecera del llano  
 Pbx: (7) 670 4848  
 Cel: 317 501 6027

**BOGOTÁ D.C**  
 Cl 128 No. 9-33 Of. 408  
 Edificio Sabanas  
 Tel: (1) 3374893  
 Cel: 315 745 0626

**BARRANQUILLA**  
 CL 102 # 49e- 89 Of. 1204B  
 Edificio Soho 102  
 Tell: (5) 3358129  
 Pbx: (7) 670 4848 Ext 122  
 Cel: 312 530 4650

**TUNJA**  
 Calle 17 No. 11- 51 Of 211B  
 Edificio Novocenter  
 Centro de Negocios & Especialidades  
 Tel. (8) 7 41 04 84  
 Pbx: (7) 670 4848 Ext 119-120


**TOTAL INTERESES****INTERESES A:** 7/06/2018**INTERESES A:** 30/09/2021**SANCION COMERCIAL****ABONOS****CAPITAL**

\$29.124,70

\$85.454,44

\$84.497,23

\$0,00

\$0,00

\$100.952,00

**TOTAL LIQUIDACIÓN CREDITO****\$300.028,37**

| Capital      | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|--------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$102.529,00 | 1-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$2.033,05       |
| \$102.529,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$1.987,21       |
| \$102.529,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$2.073,80       |
| \$102.529,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$2.095,17       |
| \$102.529,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$1.953,92       |
| \$102.529,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$2.181,28       |
| \$102.529,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$2.170,14       |
| \$102.529,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$2.311,65       |
| \$102.529,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$2.306,57       |
| \$102.529,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$2.474,28       |
| \$102.529,00 | 1-ago-22      | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$2.569,36       |
| \$102.529,00 | 1-sep-22      | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$2.612,66       |
| \$102.529,00 | 1-oct-22      | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$2.810,58       |

**TOTAL INTERESES****INTERESES A:** 7/06/2018**INTERESES A:** 30/09/2021**SANCION COMERCIAL****ABONOS****CAPITAL**

\$29.579,66

\$84.229,41

\$85.817,19

\$0,00

\$0,00

\$102.529,00

**TOTAL LIQUIDACIÓN CREDITO****\$302.155,26**

| Capital      | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|--------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$104.131,00 | 1-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$2.064,82       |
| \$104.131,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$2.018,26       |
| \$104.131,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$2.106,20       |
| \$104.131,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$2.127,91       |
| \$104.131,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$1.984,45       |
| \$104.131,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$2.215,36       |
| \$104.131,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$2.204,04       |
| \$104.131,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$2.347,77       |
| \$104.131,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$2.342,61       |
| \$104.131,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$2.512,94       |
| \$104.131,00 | 1-ago-22      | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$2.609,50       |
| \$104.131,00 | 1-sep-22      | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$2.653,48       |
| \$104.131,00 | 1-oct-22      | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$2.854,50       |

**TOTAL INTERESES****\$30.041,84**

**BUCARAMANGA**  
 Cra 35 # 46-112  
 Cabecera del llano  
 Pbx: (7) 670 4848  
 Cel: 317 501 6027

**BOGOTÁ D.C**  
 Cl 12B No. 9-33 Of. 408  
 Edificio Sabanas  
 Tel: (1) 3374893  
 Cel: 315 745 0626

**BARRANQUILLA**  
 CL 102 # 49e-89 Of. 1204B  
 Edificio Soho 102  
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 Pbx: (7) 670 4848 Ext 122  
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 Centro de Negocios & Especialidades  
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**INTERESES A: 7/06/2018**
**INTERESES A: 30/09/2021**
**SANCION COMERCIAL**
**ABONOS**
**CAPITAL**
**\$83.029,42**
**\$87.158,07**
**\$0,00**
**\$0,00**
**\$104.131,00**
**TOTAL LIQUIDACIÓN CREDITO**
**\$304.360,33**

| Capital      | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|--------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$105.757,00 | 1-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$2.097,06       |
| \$105.757,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$2.049,77       |
| \$105.757,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$2.139,09       |
| \$105.757,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$2.161,14       |
| \$105.757,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$2.015,44       |
| \$105.757,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$2.249,95       |
| \$105.757,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$2.238,46       |
| \$105.757,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$2.384,43       |
| \$105.757,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$2.379,19       |
| \$105.757,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$2.552,18       |
| \$105.757,00 | 1-ago-22      | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$2.650,25       |
| \$105.757,00 | 1-sep-22      | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$2.694,92       |
| \$105.757,00 | 1-oct-22      | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$2.899,07       |

**TOTAL INTERESES**
**INTERESES A: 7/06/2018**
**INTERESES A:30/09/2021**
**SANCION COMERCIAL**
**ABONOS**
**CAPITAL**
**\$30.510,94**
**\$81.657,62**
**\$88.519,03**
**\$0,00**
**\$0,00**
**\$105.757,00**
**TOTAL LIQUIDACIÓN CREDITO**
**\$306.444,59**

| Capital      | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|--------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$107.409,00 | 1-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$2.129,82       |
| \$107.409,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$2.081,79       |
| \$107.409,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$2.172,50       |
| \$107.409,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$2.194,90       |
| \$107.409,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$2.046,92       |
| \$107.409,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$2.285,10       |
| \$107.409,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$2.273,43       |
| \$107.409,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$2.421,68       |
| \$107.409,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$2.416,35       |
| \$107.409,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$2.592,04       |
| \$107.409,00 | 1-ago-22      | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$2.691,65       |
| \$107.409,00 | 1-sep-22      | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$2.737,01       |
| \$107.409,00 | 1-oct-22      | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$2.944,36       |

**TOTAL INTERESES**
**INTERESES A: 7/06/2018**
**INTERESES A: 30/09/2021**
**\$30.987,55**
**\$80.202,84**
**\$89.901,77**
[www.rodriygonzalezabogados.com](http://www.rodriygonzalezabogados.com) | [www.rodriygonzalezabogados.com](http://www.rodriygonzalezabogados.com)
**BUCHARAMANGA**  
 Cra 35 # 46-112  
 Cabecera del llano  
 Pbx: (7) 670 4848  
 Cel: 317 501 6027

**BOGOTÁ D.C.**  
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 Pbx: (7) 670 4848 Ext 119-120


**SANCION COMERCIAL**  
**ABONOS**  
**CAPITAL**

|              |
|--------------|
| \$0,00       |
| \$0,00       |
| \$107.409,00 |

**TOTAL LIQUIDACIÓN CREDITO**
**\$308.501,16**

| Capital      | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|--------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$109.087,00 | 1-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$2.163,09       |
| \$109.087,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$2.114,31       |
| \$109.087,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$2.206,44       |
| \$109.087,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$2.229,19       |
| \$109.087,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$2.078,90       |
| \$109.087,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$2.320,80       |
| \$109.087,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$2.308,94       |
| \$109.087,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$2.459,51       |
| \$109.087,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$2.454,10       |
| \$109.087,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$2.632,54       |
| \$109.087,00 | 1-ago-22      | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$2.733,70       |
| \$109.087,00 | 1-sep-22      | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$2.779,77       |
| \$109.087,00 | 1-oct-22      | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$2.990,35       |

**TOTAL INTERESES**
**INTERESES A: 7/06/2018**
**INTERESES A: 30/09/2021**
**SANCION COMERCIAL**
**ABONOS**
**CAPITAL**

|              |
|--------------|
| \$31.471,65  |
| \$78.861,72  |
| \$91.306,26  |
| \$0,00       |
| \$0,00       |
| \$109.087,00 |

**TOTAL LIQUIDACIÓN CREDITO**
**\$310.726,63**

| Capital      | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|--------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$110.790,00 | 1-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$2.196,86       |
| \$110.790,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$2.147,32       |
| \$110.790,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$2.240,89       |
| \$110.790,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$2.263,99       |
| \$110.790,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$2.111,35       |
| \$110.790,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$2.357,03       |
| \$110.790,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$2.344,99       |
| \$110.790,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$2.497,90       |
| \$110.790,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$2.492,41       |
| \$110.790,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$2.673,63       |
| \$110.790,00 | 1-ago-22      | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$2.776,38       |
| \$110.790,00 | 1-sep-22      | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$2.823,17       |
| \$110.790,00 | 1-oct-22      | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$3.037,04       |

**TOTAL INTERESES**
**INTERESES A: 7/06/2018**
**INTERESES A: 30/09/2021**
**SANCION COMERCIAL**
**ABONOS**

|             |
|-------------|
| \$31.962,97 |
| \$77.205,12 |
| \$92.731,68 |
| \$0,00      |
| \$0,00      |

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**BUCARAMANGA**  
 Cra 35 # 46-112  
 Cabecera del Llano  
 Pbx: (7) 670 4848  
 Cel: 317 501 6027

**BOGOTÁ D.C.**  
 Cl 12B No. 9-33 Of. 408  
 Edificio Sabanas  
 Tel: (1) 3374893  
 Cel: 315 745 0626

**BARRANQUILLA**  
 CL 102 # 49e-89 Of. 1204B  
 Edificio Soho 102  
 Tel: (5) 3358129  
 Pbx: (7) 670 4848 Ext 122  
 Cel: 312 530 4650

**TUNJA**  
 Calle 17 No. 11-51 Of 211B  
 Edificio Novocenter  
 Centro de Negocios & Especialidades  
 Tel: (8) 741 04 84  
 Pbx: (7) 670 4848 Ext 119-120



**CAPITAL****\$110.790,00****TOTAL LIQUIDACIÓN CREDITO****\$312.689,77**

| Capital      | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|--------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$112.521,00 | 1-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$2.231,18       |
| \$112.521,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$2.180,87       |
| \$112.521,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$2.275,90       |
| \$112.521,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$2.299,36       |
| \$112.521,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$2.144,34       |
| \$112.521,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$2.393,86       |
| \$112.521,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$2.381,63       |
| \$112.521,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$2.536,93       |
| \$112.521,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$2.531,36       |
| \$112.521,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$2.715,41       |
| \$112.521,00 | 1-ago-22      | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$2.819,76       |
| \$112.521,00 | 1-sep-22      | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$2.867,28       |
| \$112.521,00 | 1-oct-22      | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$3.084,49       |

**TOTAL INTERESES****INTERESES A: 7/06/2018****INTERESES A: 30/09/2021****SANCION COMERCIAL****ABONOS****CAPITAL****\$32.462,36****\$75.522,41****\$94.180,53****\$0,00****\$0,00****\$112.521,00****TOTAL LIQUIDACIÓN CREDITO****\$314.686,30**

| Capital      | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|--------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$114.279,00 | 1-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$2.266,04       |
| \$114.279,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$2.214,94       |
| \$114.279,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$2.311,46       |
| \$114.279,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$2.335,29       |
| \$114.279,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$2.177,84       |
| \$114.279,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$2.431,26       |
| \$114.279,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$2.418,84       |
| \$114.279,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$2.576,57       |
| \$114.279,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$2.570,90       |
| \$114.279,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$2.757,83       |
| \$114.279,00 | 1-ago-22      | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$2.863,81       |
| \$114.279,00 | 1-sep-22      | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$2.912,07       |
| \$114.279,00 | 1-oct-22      | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$3.132,68       |

**TOTAL INTERESES****INTERESES A: 7/06/2018****INTERESES A: 30/09/2021****SANCION COMERCIAL****ABONOS****CAPITAL****\$32.969,54****\$73.670,43****\$95.651,98****\$0,00****\$0,00****\$114.279,00**
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**BUCARAMANGA**  
 Cra 35 # 46-112  
 Cabecera del Llano  
 Pbx: (7) 670 4848  
 Cel: 317 501 6027

**BOGOTA D.C**  
 Cl 128 No. 9-33 Of. 408  
 Edificio Sabanas  
 Tel: (1) 3374893  
 Cel: 315 745 0626

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 CL 102 # 49e- 89 Of. 1204B  
 Edificio Soho 102  
 Tel: (5) 3358129  
 Pbx: (7) 670 4848 Ext 122  
 Cel: 312 530 4650

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 Calle 17 No. 11- 51 Of 211B  
 Edificio Novocenter  
 Centro de Negocios & Especialidades  
 Tel. (8) 741 04 84  
 Pbx: (7) 670 4848 Ext 119-120


## TOTAL LIQUIDACIÓN CREDITO

**\$316.570,95**

| Capital      | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|--------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$116.064,00 | 1-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$2.301,44       |
| \$116.064,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$2.249,54       |
| \$116.064,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$2.347,56       |
| \$116.064,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$2.371,76       |
| \$116.064,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$2.211,86       |
| \$116.064,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$2.469,23       |
| \$116.064,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$2.456,62       |
| \$116.064,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$2.616,81       |
| \$116.064,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$2.611,06       |
| \$116.064,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$2.800,91       |
| \$116.064,00 | 1-ago-22      | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$2.908,54       |
| \$116.064,00 | 1-sep-22      | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$2.957,56       |
| \$116.064,00 | 1-oct-22      | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$3.181,61       |

## TOTAL INTERESES

**\$33.484,52**

INTERESES A: 7/06/2018

**\$71.771,56**

INTERESES A: 30/09/2021

**\$97.146,04**

## SANCION COMERCIAL

**\$0,00**

## ABONOS

**\$0,00**

## CAPITAL

**\$116.064,00**

## TOTAL LIQUIDACIÓN CREDITO

**\$318.466,12**

| Capital      | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|--------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$117.877,00 | 1-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$2.337,39       |
| \$117.877,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$2.284,68       |
| \$117.877,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$2.384,23       |
| \$117.877,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$2.408,81       |
| \$117.877,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$2.246,41       |
| \$117.877,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$2.507,80       |
| \$117.877,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$2.494,99       |
| \$117.877,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$2.657,69       |
| \$117.877,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$2.651,85       |
| \$117.877,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$2.844,66       |
| \$117.877,00 | 1-ago-22      | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$2.953,98       |
| \$117.877,00 | 1-sep-22      | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$3.003,76       |
| \$117.877,00 | 1-oct-22      | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$3.231,31       |

## TOTAL INTERESES

**\$34.007,57**

INTERESES A: 7/06/2018

**\$69.643,50**

INTERESES A: 30/09/2021

**\$98.666,52**

## SANCION COMERCIAL

**\$0,00**

## ABONOS

**\$0,00**

## CAPITAL

**\$117.877,00**

## TOTAL LIQUIDACIÓN CREDITO

**\$320.194,59**
[info@rodriguezcorreaabogados.com](mailto:info@rodriguezcorreaabogados.com) | [www.rodriguezcorreaabogados.com](http://www.rodriguezcorreaabogados.com)
**BUCARAMANGA**  
 Cra 35 # 46-112  
 Cabecera del Llano  
 Pbx: (7) 670 4848  
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 Cl 12B No. 9-33 Of. 408  
 Edificio Sabanas  
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 Tel: (5) 3358129  
 Pbx: (7) 670 4848 Ext 122  
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 Tel. (8) 7 41 04 84  
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| Capital      | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|--------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$119.718,00 | 1-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$2.373,89       |
| \$119.718,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$2.320,36       |
| \$119.718,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$2.421,47       |
| \$119.718,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$2.446,43       |
| \$119.718,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$2.281,50       |
| \$119.718,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$2.546,97       |
| \$119.718,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$2.533,96       |
| \$119.718,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$2.699,20       |
| \$119.718,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$2.693,26       |
| \$119.718,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$2.889,09       |
| \$119.718,00 | 1-ago-22      | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$3.000,11       |
| \$119.718,00 | 1-sep-22      | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$3.050,67       |
| \$119.718,00 | 1-oct-22      | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$3.281,78       |

**TOTAL INTERESES****INTERESES A: 7/06/2018****INTERESES A: 30/09/2021****SANCION COMERCIAL****ABONOS****CAPITAL****\$34.538,70****\$67.431,26****\$100.204,45****\$0,00****\$0,00****\$119.718,00****TOTAL LIQUIDACIÓN CREDITO****\$321.892,41**

| Capital        | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|----------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$2.037.396,00 | 1-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$40.399,62      |
| \$2.037.396,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$39.488,59      |
| \$2.037.396,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$41.209,29      |
| \$2.037.396,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$41.634,08      |
| \$2.037.396,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$38.827,18      |
| \$2.037.396,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$43.345,10      |
| \$2.037.396,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$43.123,67      |
| \$2.037.396,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$45.935,75      |
| \$2.037.396,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$45.834,77      |
| \$2.037.396,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$49.167,37      |
| \$2.037.396,00 | 1-ago-22      | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$51.056,79      |
| \$2.037.396,00 | 1-sep-22      | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$51.917,23      |
| \$2.037.396,00 | 1-oct-22      | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$55.850,24      |

**TOTAL INTERESES****INTERESES A: 7/06/2018****INTERESES A: 30/09/2021****SANCION COMERCIAL****ABONOS****CAPITAL****\$587.789,68****\$1.726.267,80****\$1.075.308,65****\$0,00****\$0,00****\$2.037.396,00****TOTAL LIQUIDACIÓN CREDITO****\$5.426.762,13**

**BUCARAMANGA**  
 Cra 35 # 46-112  
 Cabecera del llano  
 Pbx: (7) 670 4848  
 Cel: 317 501 6027

**BOGOTÁ D.C.**  
 Cl 128 No. 9-33 Of. 408  
 Edificio Sabanas  
 Tel: (1) 3374893  
 Cel: 315 745 0626

**BARRANQUILLA**  
 CL 102 # 49e-89 Of. 1204B  
 Edificio Soho 102  
 Tel: (5) 3358129  
 Pbx: (7) 670 4848 Ext 122  
 Cel: 312 530 4650

**TUNJA**  
 Calle 17 No. 11-51 Of 211B  
 Edificio Novocenter  
 Centro de Negocios & Especialidades  
 Tel: (8) 7 41 04 84  
 Pbx: (7) 670 4848 Ext 119-120



SC-P00001418

**Rodríguez & Correa**  
Abogados

*Rodríguez*  
Abogado

**TOTAL LIQUIDACIÓN CREDITO**

**\$9.461.289,71**



[info@rodriguezcarreraabogados.com](mailto:info@rodriguezcarreraabogados.com) | [www.rodriguezcarreraabogados.com](http://www.rodriguezcarreraabogados.com)

**BUCARAMANGA**

Cra 35 # 46-112  
Cabecera del Llano  
Pbx: (7) 670 4848  
Cel: 317 501 6027

**BOGOTÁ D.C.**

Cl 12B No. 9-33 Of. 408  
Edificio Sabanas  
Tel: (1) 3374893  
Cel: 315 745 0626

**BARRANQUILLA**

CL 102 # 49e- 89 Of. 1204B  
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Tel: (5) 3358129  
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