

2016-1419 / FINANCIERA COMULTRASAN CONTRA

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

Vie 11/12/2020 14:57

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

📎 1 archivos adjuntos (9 MB)

2016-1419 LIQUIDACION DE CREDITO.pdf;

Cordial saludo, mediante memorial anexo en pdf se allega liquidacion de credito del proceso de la referencia.

agradezco su atención y pronta respuesta.

Ruego señor Juez dar trámite a la solicitado de conformidad con el **DECRETO LEGISLATIVO 806 del 4/06/2020**, por tal motivo solicitó de manera respetuosa dar acuse de recibido al correo electrónico:

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Atentamente,

DANIEL SHAMIR SUAREZ BERMUDEZ

Coordinador Bogotá

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**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. 54 - 96 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 administrativo@rodriguezcorreaabogados.com

Señor(a) .

JUEZ VEINTICINCO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE LA SEDE DESCENTRALIZADA DE KENNEDY. D.C.
E.S.D

REF: EJECUTIVO
DTE: FINANCIERA COMULTRASAN
DDO: RAFAEL HUMBERTO ALFARO

RAD: 2016-1419

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

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2.037.396,00	18-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	13	\$18.931,98
\$2.037.396,00	01-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$43.689,18
\$2.037.396,00	01-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	30	\$43.689,18
\$2.037.396,00	01-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	30	\$44.393,68
\$2.037.396,00	01-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	30	\$44.393,68
\$2.037.396,00	01-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	30	\$44.393,68
\$2.037.396,00	01-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$46.113,71
\$2.037.396,00	01-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	30	\$46.113,71
\$2.037.396,00	01-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$46.113,71
\$2.037.396,00	01-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	30	\$47.699,82
\$2.037.396,00	01-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	\$47.699,82
\$2.037.396,00	01-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$47.699,82
\$2.037.396,00	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	\$48.978,84
\$2.037.396,00	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$48.978,84
\$2.037.396,00	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	\$48.978,84
\$2.037.396,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	\$49.663,99
\$2.037.396,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	\$49.663,99
\$2.037.396,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	\$49.663,99
\$2.037.396,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$49.644,45
\$2.037.396,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	\$49.644,45
\$2.037.396,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$49.644,45
\$2.037.396,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	\$48.959,23
\$2.037.396,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$48.959,23
\$2.037.396,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$47.976,03
\$2.037.396,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$47.324,32
\$2.037.396,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$46.948,07
\$2.037.396,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$46.571,08
\$2.037.396,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$46.412,12
\$2.037.396,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$47.047,16
\$2.037.396,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$46.392,24
\$2.037.396,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$45.994,21

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Abogados

Rodríguez
ABOGADO

\$2.037.396,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$45.914,50
\$2.037.396,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$45.595,35
\$2.037.396,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$45.095,58
\$2.037.396,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$44.915,34
\$2.037.396,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$44.654,69
\$2.037.396,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$44.293,20
\$2.037.396,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$44.011,56
\$2.037.396,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$43.830,29
\$2.037.396,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$43.346,04
\$2.037.396,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$44.433,86
\$2.037.396,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$43.769,82
\$2.037.396,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$43.669,01
\$2.037.396,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$43.709,34
\$2.037.396,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$43.628,67
\$2.037.396,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$43.588,32
\$2.037.396,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$43.669,01
\$2.037.396,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$43.669,01
\$2.037.396,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$43.224,78
\$2.037.396,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$43.083,22
\$2.037.396,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$42.840,29
\$2.037.396,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$42.556,48
\$2.037.396,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$43.143,90
\$2.037.396,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$42.921,30
\$2.037.396,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$42.394,11
\$2.037.396,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$41.376,13
\$2.037.396,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$41.233,17
\$2.037.396,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$41.233,17
\$2.037.396,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$41.580,16
\$2.037.396,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$41.702,48
\$2.037.396,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$41.171,87
\$2.037.396,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$40.660,26
\$2.037.396,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$39.879,96

TOTAL INTERESES
CAPITAL

\$2.655.757,77

\$2.037.396,00

TOTAL LIQUIDACIÓN CREDITO

\$4.693.153,77

CAPITAL No. (1) VENCE 19/09/2015

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$99.399,00	19-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	12	\$849,83
\$99.399,00	01-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	30	\$2.131,48
\$99.399,00	01-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$2.131,48
\$99.399,00	01-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	30	\$2.131,48
\$99.399,00	01-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	30	\$2.165,85
\$99.399,00	01-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	30	\$2.165,85

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Abogados

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\$99.399,00	01-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	30	\$2.165,85
\$99.399,00	01-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.249,76
\$99.399,00	01-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	30	\$2.249,76
\$99.399,00	01-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.249,76
\$99.399,00	01-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	30	\$2.327,14
\$99.399,00	01-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	\$2.327,14
\$99.399,00	01-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.327,14
\$99.399,00	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	\$2.389,54
\$99.399,00	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.389,54
\$99.399,00	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	\$2.389,54
\$99.399,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	\$2.422,97
\$99.399,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	\$2.422,97
\$99.399,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	\$2.422,97
\$99.399,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.422,02
\$99.399,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	\$2.422,02
\$99.399,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.422,02
\$99.399,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	\$2.388,59
\$99.399,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$2.388,59
\$99.399,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.340,62
\$99.399,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$2.308,82
\$99.399,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.290,47
\$99.399,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$2.272,08
\$99.399,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$2.264,32
\$99.399,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$2.295,30
\$99.399,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$2.263,35
\$99.399,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.243,93
\$99.399,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$2.240,04
\$99.399,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.224,47
\$99.399,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$2.200,09
\$99.399,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$2.191,30
\$99.399,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.178,58
\$99.399,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$2.160,94
\$99.399,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.147,20
\$99.399,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$2.138,36
\$99.399,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$2.114,74
\$99.399,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$2.167,81
\$99.399,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$2.135,41
\$99.399,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.130,49
\$99.399,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$2.132,46
\$99.399,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.128,52
\$99.399,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$2.126,56
\$99.399,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$2.130,49
\$99.399,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.130,49
\$99.399,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$2.108,82
\$99.399,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.101,91
\$99.399,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$2.090,06
\$99.399,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$2.076,21
\$99.399,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$2.104,87
\$99.399,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$2.094,01
\$99.399,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.068,29
\$99.399,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$2.018,63

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Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

\$99.399,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.011,65
\$99.399,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$2.011,65
\$99.399,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$2.028,58
\$99.399,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.034,55
\$99.399,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$2.008,66
\$99.399,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$1.983,70
\$99.399,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$1.945,63

TOTAL INTERESES
CAPITAL

\$131.624,86

\$99.399,00

TOTAL LIQUIDACIÓN CREDITO

\$231.023,86

CAPITAL No. (2) VENCE 19/10/2015

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$100.952,00	19-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	13	\$938,07
\$100.952,00	01-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$2.164,78
\$100.952,00	01-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	30	\$2.164,78
\$100.952,00	01-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	30	\$2.199,69
\$100.952,00	01-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	30	\$2.199,69
\$100.952,00	01-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	30	\$2.199,69
\$100.952,00	01-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.284,91
\$100.952,00	01-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	30	\$2.284,91
\$100.952,00	01-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.284,91
\$100.952,00	01-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	30	\$2.363,50
\$100.952,00	01-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	\$2.363,50
\$100.952,00	01-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.363,50
\$100.952,00	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	\$2.426,88
\$100.952,00	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.426,88
\$100.952,00	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	\$2.426,88
\$100.952,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	\$2.460,83
\$100.952,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	\$2.460,83
\$100.952,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	\$2.460,83
\$100.952,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.459,86
\$100.952,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	\$2.459,86
\$100.952,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.459,86
\$100.952,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	\$2.425,91
\$100.952,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$2.425,91
\$100.952,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.377,19
\$100.952,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$2.344,90
\$100.952,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.326,25
\$100.952,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$2.307,57
\$100.952,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$2.299,70
\$100.952,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$2.331,16
\$100.952,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$2.298,71
\$100.952,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.278,99
\$100.952,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$2.275,04

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SC-CER601410

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ABOGADOS

Rodríguez
ABOGADOS

\$100.952,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.259,23
\$100.952,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$2.234,46
\$100.952,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$2.225,53
\$100.952,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.212,62
\$100.952,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$2.194,71
\$100.952,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.180,75
\$100.952,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$2.171,77
\$100.952,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$2.147,78
\$100.952,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$2.201,68
\$100.952,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$2.168,77
\$100.952,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.163,78
\$100.952,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$2.165,78
\$100.952,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.161,78
\$100.952,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$2.159,78
\$100.952,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$2.163,78
\$100.952,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.163,78
\$100.952,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$2.141,77
\$100.952,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.134,75
\$100.952,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$2.122,72
\$100.952,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$2.108,65
\$100.952,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$2.137,76
\$100.952,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$2.126,73
\$100.952,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.100,61
\$100.952,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$2.050,17
\$100.952,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.043,08
\$100.952,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$2.043,08
\$100.952,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$2.060,28
\$100.952,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.066,34
\$100.952,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$2.040,05
\$100.952,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.014,70
\$100.952,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$1.976,03

TOTAL INTERESES
CAPITAL

\$131.591,53

\$100.952,00

TOTAL LIQUIDACIÓN CREDITO

\$232.543,53

CAPITAL No. (3) VENCE 19/11/2015

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$102.529,00	19-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	12	\$879,44
\$102.529,00	01-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	30	\$2.198,59
\$102.529,00	01-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	30	\$2.234,05
\$102.529,00	01-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	30	\$2.234,05
\$102.529,00	01-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	30	\$2.234,05
\$102.529,00	01-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.320,61
\$102.529,00	01-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	30	\$2.320,61
\$102.529,00	01-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.320,61

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SG-CER-031410

Rodríguez & Correa

Abogados

Almeida
Rodríguez
ABOGADO

\$102.529,00	01-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	30	\$2.400,42
\$102.529,00	01-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	\$2.400,42
\$102.529,00	01-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.400,42
\$102.529,00	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	\$2.464,79
\$102.529,00	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.464,79
\$102.529,00	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	\$2.464,79
\$102.529,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	\$2.499,27
\$102.529,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	\$2.499,27
\$102.529,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	\$2.499,27
\$102.529,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.498,28
\$102.529,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	\$2.498,28
\$102.529,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.498,28
\$102.529,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	\$2.463,80
\$102.529,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$2.463,80
\$102.529,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.414,32
\$102.529,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$2.381,53
\$102.529,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.362,59
\$102.529,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$2.343,62
\$102.529,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$2.335,62
\$102.529,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$2.367,58
\$102.529,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$2.334,62
\$102.529,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.314,59
\$102.529,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$2.310,58
\$102.529,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.294,52
\$102.529,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$2.269,37
\$102.529,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$2.260,30
\$102.529,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.247,18
\$102.529,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$2.228,99
\$102.529,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.214,82
\$102.529,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$2.205,70
\$102.529,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$2.181,33
\$102.529,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$2.236,07
\$102.529,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$2.202,65
\$102.529,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.197,58
\$102.529,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$2.199,61
\$102.529,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.195,55
\$102.529,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$2.193,52
\$102.529,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$2.197,58
\$102.529,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.197,58
\$102.529,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$2.175,22
\$102.529,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.168,10
\$102.529,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$2.155,88
\$102.529,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$2.141,59
\$102.529,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$2.171,15
\$102.529,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$2.159,95
\$102.529,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.133,42
\$102.529,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$2.082,19
\$102.529,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.075,00
\$102.529,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$2.075,00
\$102.529,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$2.092,46
\$102.529,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.098,62

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Abogados

Rodríguez & Correa
Asesores

\$102.529,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$2.071,91
\$102.529,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.046,17
\$102.529,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$2.006,90

TOTAL INTERESES
CAPITAL

\$131.375,28

\$102.529,00

TOTAL LIQUIDACIÓN CREDITO

\$233.904,28

CAPITAL No. (4) VENCE 19/12/2015

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$104.131,00	19-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	13	\$967,61
\$104.131,00	01-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	30	\$2.268,95
\$104.131,00	01-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	30	\$2.268,95
\$104.131,00	01-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	30	\$2.268,95
\$104.131,00	01-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.356,86
\$104.131,00	01-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	30	\$2.356,86
\$104.131,00	01-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.356,86
\$104.131,00	01-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	30	\$2.437,93
\$104.131,00	01-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	\$2.437,93
\$104.131,00	01-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.437,93
\$104.131,00	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	\$2.503,30
\$104.131,00	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.503,30
\$104.131,00	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	\$2.503,30
\$104.131,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	\$2.538,32
\$104.131,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	\$2.538,32
\$104.131,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	\$2.538,32
\$104.131,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.537,32
\$104.131,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	\$2.537,32
\$104.131,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.537,32
\$104.131,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	\$2.502,30
\$104.131,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$2.502,30
\$104.131,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.452,05
\$104.131,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$2.418,74
\$104.131,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.399,51
\$104.131,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$2.380,24
\$104.131,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$2.372,12
\$104.131,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$2.404,57
\$104.131,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$2.371,10
\$104.131,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.350,76
\$104.131,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$2.346,68
\$104.131,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.330,37
\$104.131,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$2.304,83
\$104.131,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$2.295,62
\$104.131,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.282,29
\$104.131,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$2.263,82
\$104.131,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.249,42

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SG-GLR31413

Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

\$104.131,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$2.240,16
\$104.131,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$2.215,41
\$104.131,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$2.271,01
\$104.131,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$2.237,07
\$104.131,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.231,92
\$104.131,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$2.233,98
\$104.131,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.229,85
\$104.131,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$2.227,79
\$104.131,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$2.231,92
\$104.131,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.231,92
\$104.131,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$2.209,21
\$104.131,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.201,98
\$104.131,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$2.189,56
\$104.131,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$2.175,06
\$104.131,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$2.205,08
\$104.131,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$2.193,70
\$104.131,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.166,76
\$104.131,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$2.114,73
\$104.131,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.107,42
\$104.131,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$2.107,42
\$104.131,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$2.125,16
\$104.131,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.131,41
\$104.131,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$2.104,29
\$104.131,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.078,14
\$104.131,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$2.038,26

TOTAL INTERESES
CAPITAL

\$131.269,48

\$104.131,00

TOTAL LIQUIDACIÓN CREDITO

\$235.400,48

CAPITAL No. (5) VENCE 19/01/2016

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$105.757,00	19-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	13	\$998,57
\$105.757,00	01-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	30	\$2.304,38
\$105.757,00	01-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	30	\$2.304,38
\$105.757,00	01-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.393,67
\$105.757,00	01-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	30	\$2.393,67
\$105.757,00	01-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.393,67
\$105.757,00	01-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	30	\$2.476,00
\$105.757,00	01-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	\$2.476,00
\$105.757,00	01-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.476,00
\$105.757,00	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	\$2.542,39
\$105.757,00	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.542,39
\$105.757,00	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	\$2.542,39
\$105.757,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	\$2.577,95
\$105.757,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	\$2.577,95

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SC-CER621419

Rodríguez & Correa

Abogados

Rodríguez & Correa
ABOGADOS

\$105.757,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	\$2.577,95
\$105.757,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.576,94
\$105.757,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	\$2.576,94
\$105.757,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.576,94
\$105.757,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	\$2.541,37
\$105.757,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$2.541,37
\$105.757,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.490,34
\$105.757,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$2.456,51
\$105.757,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.436,98
\$105.757,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$2.417,41
\$105.757,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$2.409,16
\$105.757,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$2.442,12
\$105.757,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,26%	30	\$2.408,12
\$105.757,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.387,46
\$105.757,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$2.383,33
\$105.757,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.366,76
\$105.757,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$2.340,82
\$105.757,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$2.331,46
\$105.757,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.317,93
\$105.757,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$2.299,17
\$105.757,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.284,55
\$105.757,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$2.275,14
\$105.757,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$2.250,00
\$105.757,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$2.306,47
\$105.757,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$2.272,00
\$105.757,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.266,77
\$105.757,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$2.268,86
\$105.757,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.264,67
\$105.757,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$2.262,58
\$105.757,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$2.266,77
\$105.757,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.266,77
\$105.757,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$2.243,71
\$105.757,00	01-nov-19	30-nov-19	19,03%	28,55%	25,36%	2,11%	30	\$2.236,36
\$105.757,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$2.223,75
\$105.757,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$2.209,02
\$105.757,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$2.239,51
\$105.757,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$2.227,96
\$105.757,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.200,59
\$105.757,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$2.147,75
\$105.757,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.140,33
\$105.757,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$2.140,33
\$105.757,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$2.158,34
\$105.757,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.164,69
\$105.757,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$2.137,15
\$105.757,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.110,59
\$105.757,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$2.070,09

TOTAL INTERESES
CAPITAL

\$131.030,71

\$105.757,00

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EC-COR-01415

TOTAL LIQUIDACIÓN CREDITO

\$236.787,71

CAPITAL No. (6) VENCE 19/02/2016

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$107.409,00	19-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	12	\$936,15
\$107.409,00	01-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	30	\$2.340,38
\$107.409,00	01-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.431,06
\$107.409,00	01-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	30	\$2.431,06
\$107.409,00	01-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.431,06
\$107.409,00	01-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	30	\$2.514,68
\$107.409,00	01-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	\$2.514,68
\$107.409,00	01-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.514,68
\$107.409,00	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	\$2.582,10
\$107.409,00	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.582,10
\$107.409,00	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	\$2.582,10
\$107.409,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	\$2.618,22
\$107.409,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	\$2.618,22
\$107.409,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	\$2.618,22
\$107.409,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.617,19
\$107.409,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	\$2.617,19
\$107.409,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.617,19
\$107.409,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	\$2.581,07
\$107.409,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$2.581,07
\$107.409,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.529,24
\$107.409,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$2.494,88
\$107.409,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.475,04
\$107.409,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$2.455,17
\$107.409,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$2.446,79
\$107.409,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$2.480,27
\$107.409,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$2.445,74
\$107.409,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.424,76
\$107.409,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$2.420,56
\$107.409,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.403,73
\$107.409,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$2.377,38
\$107.409,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$2.367,88
\$107.409,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.354,14
\$107.409,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$2.335,08
\$107.409,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.320,24
\$107.409,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$2.310,68
\$107.409,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$2.285,15
\$107.409,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$2.342,50
\$107.409,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$2.307,49
\$107.409,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.302,18
\$107.409,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$2.304,30
\$107.409,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.300,05
\$107.409,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$2.297,92
\$107.409,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$2.302,18
\$107.409,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.302,18

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Rodríguez & Correa

Abogados

Rodríguez
Abogados

\$107.409,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$2.278,76
\$107.409,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.271,29
\$107.409,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$2.258,49
\$107.409,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$2.243,52
\$107.409,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$2.274,49
\$107.409,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$2.262,76
\$107.409,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.234,96
\$107.409,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$2.181,30
\$107.409,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.173,76
\$107.409,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$2.173,76
\$107.409,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$2.192,05
\$107.409,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.198,50
\$107.409,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$2.170,53
\$107.409,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.143,56
\$107.409,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$2.102,42

TOTAL INTERESES
CAPITAL

\$130.659,11

\$107.409,00

TOTAL LIQUIDACIÓN CREDITO

\$238.068,11

CAPITAL No. (7) VENCE 19/03/2016

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$109.087,00	19-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	12	\$950,78
\$109.087,00	01-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$2.469,04
\$109.087,00	01-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	30	\$2.469,04
\$109.087,00	01-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.469,04
\$109.087,00	01-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	30	\$2.553,96
\$109.087,00	01-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	\$2.553,96
\$109.087,00	01-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.553,96
\$109.087,00	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	\$2.622,44
\$109.087,00	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.622,44
\$109.087,00	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	\$2.622,44
\$109.087,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	\$2.659,13
\$109.087,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	\$2.659,13
\$109.087,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	\$2.659,13
\$109.087,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.658,08
\$109.087,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	\$2.658,08
\$109.087,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.658,08
\$109.087,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	\$2.621,39
\$109.087,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$2.621,39
\$109.087,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.568,75
\$109.087,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$2.533,86
\$109.087,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.513,71
\$109.087,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$2.493,53
\$109.087,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$2.485,01
\$109.087,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$2.519,02

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Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

\$109.087,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$2.483,95
\$109.087,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.462,64
\$109.087,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$2.458,37
\$109.087,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.441,28
\$109.087,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$2.414,52
\$109.087,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$2.404,87
\$109.087,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.390,92
\$109.087,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$2.371,56
\$109.087,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.356,48
\$109.087,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$2.346,78
\$109.087,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$2.320,85
\$109.087,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$2.379,09
\$109.087,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$2.343,54
\$109.087,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.338,14
\$109.087,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$2.340,30
\$109.087,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.335,98
\$109.087,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$2.333,82
\$109.087,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$2.338,14
\$109.087,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.338,14
\$109.087,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$2.314,36
\$109.087,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.306,78
\$109.087,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$2.293,77
\$109.087,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$2.278,57
\$109.087,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$2.310,03
\$109.087,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$2.298,11
\$109.087,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.269,88
\$109.087,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$2.215,38
\$109.087,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.207,72
\$109.087,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$2.207,72
\$109.087,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$2.226,30
\$109.087,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.232,85
\$109.087,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$2.204,44
\$109.087,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.177,05
\$109.087,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$2.135,27

TOTAL INTERESES
CAPITAL

\$130.323,39

\$109.087,00

TOTAL LIQUIDACIÓN CREDITO

\$239.410,39

CAPITAL No. (8) VENCE 19/04/2016

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$110.790,00	19-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	12	\$1.003,03
\$110.790,00	01-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	30	\$2.507,58
\$110.790,00	01-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.507,58
\$110.790,00	01-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	30	\$2.593,83
\$110.790,00	01-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	\$2.593,83

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SC-CER621413

Rodríguez & Correa

Abogados

Rodríguez
Abogados

\$110.790,00	01-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.593,83
\$110.790,00	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	\$2.663,38
\$110.790,00	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.663,38
\$110.790,00	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	\$2.663,38
\$110.790,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	\$2.700,64
\$110.790,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	\$2.700,64
\$110.790,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	\$2.700,64
\$110.790,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.699,58
\$110.790,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	\$2.699,58
\$110.790,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.699,58
\$110.790,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	\$2.662,32
\$110.790,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$2.662,32
\$110.790,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.608,85
\$110.790,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$2.573,41
\$110.790,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.552,95
\$110.790,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$2.532,45
\$110.790,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$2.523,81
\$110.790,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$2.558,34
\$110.790,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$2.522,73
\$110.790,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.501,08
\$110.790,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$2.496,75
\$110.790,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.479,39
\$110.790,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$2.452,22
\$110.790,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$2.442,42
\$110.790,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.428,24
\$110.790,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$2.408,59
\$110.790,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.393,27
\$110.790,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$2.383,41
\$110.790,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$2.357,08
\$110.790,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$2.416,24
\$110.790,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$2.380,13
\$110.790,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.374,64
\$110.790,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$2.376,84
\$110.790,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.372,45
\$110.790,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$2.370,26
\$110.790,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$2.374,64
\$110.790,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.374,64
\$110.790,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$2.350,49
\$110.790,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.342,79
\$110.790,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$2.329,58
\$110.790,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$2.314,15
\$110.790,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$2.346,09
\$110.790,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$2.333,98
\$110.790,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.305,32
\$110.790,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$2.249,96
\$110.790,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.242,19
\$110.790,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$2.242,19
\$110.790,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$2.261,06
\$110.790,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.267,71
\$110.790,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$2.238,85
\$110.790,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.211,03

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52-CORREO1415

Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

\$110.790,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$2.168,60
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TOTAL INTERESES
CAPITAL

\$129.887,75

\$110.790,00

TOTAL LIQUIDACIÓN CREDITO

\$240.677,75

CAPITAL No. (9) VENCE 19/05/2016

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$112.521,00	19-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	12	\$1.018,70
\$112.521,00	01-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$2.546,76
\$112.521,00	01-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	30	\$2.634,36
\$112.521,00	01-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	\$2.634,36
\$112.521,00	01-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.634,36
\$112.521,00	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	\$2.705,00
\$112.521,00	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.705,00
\$112.521,00	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	\$2.705,00
\$112.521,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	\$2.742,84
\$112.521,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	\$2.742,84
\$112.521,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	\$2.742,84
\$112.521,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.741,76
\$112.521,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	\$2.741,76
\$112.521,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.741,76
\$112.521,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	\$2.703,91
\$112.521,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$2.703,91
\$112.521,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.649,61
\$112.521,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$2.613,62
\$112.521,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.592,84
\$112.521,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$2.572,02
\$112.521,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$2.563,24
\$112.521,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$2.598,31
\$112.521,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$2.562,14
\$112.521,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.540,16
\$112.521,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$2.535,76
\$112.521,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.518,13
\$112.521,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$2.490,53
\$112.521,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$2.480,58
\$112.521,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.466,18
\$112.521,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$2.446,22
\$112.521,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.430,66
\$112.521,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$2.420,65
\$112.521,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$2.393,91
\$112.521,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$2.453,99
\$112.521,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$2.417,31
\$112.521,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.411,75
\$112.521,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$2.413,97
\$112.521,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.409,52

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Abogados

Rodríguez
Abogados

\$112.521,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$2.407,29
\$112.521,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$2.411,75
\$112.521,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.411,75
\$112.521,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$2.387,21
\$112.521,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.379,39
\$112.521,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$2.365,98
\$112.521,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$2.350,30
\$112.521,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$2.382,74
\$112.521,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$2.370,45
\$112.521,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.341,34
\$112.521,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$2.285,11
\$112.521,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.277,22
\$112.521,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$2.277,22
\$112.521,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$2.296,38
\$112.521,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.303,14
\$112.521,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$2.273,83
\$112.521,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.245,58
\$112.521,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$2.202,48

TOTAL INTERESES
CAPITAL

\$129.370,38
\$112.521,00

TOTAL LIQUIDACIÓN CREDITO

\$241.891,38

CAPITAL No. (10) VENCE 19/06/2016

\$114.279,00	19-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	12	\$1.034,62
\$114.279,00	01-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	30	\$2.675,52
\$114.279,00	01-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	\$2.675,52
\$114.279,00	01-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.675,52
\$114.279,00	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	\$2.747,26
\$114.279,00	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.747,26
\$114.279,00	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	\$2.747,26
\$114.279,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	\$2.785,69
\$114.279,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	\$2.785,69
\$114.279,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	\$2.785,69
\$114.279,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.784,59
\$114.279,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	\$2.784,59
\$114.279,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.784,59
\$114.279,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	\$2.746,16
\$114.279,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$2.746,16
\$114.279,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.691,01
\$114.279,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$2.654,46
\$114.279,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.633,35
\$114.279,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$2.612,21
\$114.279,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$2.603,29
\$114.279,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$2.638,91
\$114.279,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$2.602,17
\$114.279,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.579,85
\$114.279,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$2.575,38

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Abogados

Rodríguez
ABOGADO

\$114.279,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.557,48
\$114.279,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$2.529,44
\$114.279,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$2.519,33
\$114.279,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.504,71
\$114.279,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$2.484,44
\$114.279,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.468,64
\$114.279,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$2.458,47
\$114.279,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$2.431,31
\$114.279,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$2.492,33
\$114.279,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$2.455,08
\$114.279,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.449,43
\$114.279,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$2.451,69
\$114.279,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.447,16
\$114.279,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$2.444,90
\$114.279,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$2.449,43
\$114.279,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.449,43
\$114.279,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$2.424,51
\$114.279,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.416,57
\$114.279,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$2.402,94
\$114.279,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$2.387,02
\$114.279,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$2.419,97
\$114.279,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$2.407,49
\$114.279,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.377,92
\$114.279,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$2.320,82
\$114.279,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.312,80
\$114.279,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$2.312,80
\$114.279,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$2.332,26
\$114.279,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.339,12
\$114.279,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$2.309,36
\$114.279,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.280,66
\$114.279,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$2.236,90

TOTAL INTERESES
CAPITAL

\$128.805,08

\$114.279,00

TOTAL LIQUIDACIÓN CREDITO

\$243.084,08

CAPITAL No. (11) VENCE 19/07/2016

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$116.064,00	19-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	12	\$1.086,92
\$116.064,00	01-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	\$2.717,31
\$116.064,00	01-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.717,31
\$116.064,00	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	\$2.790,17
\$116.064,00	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.790,17
\$116.064,00	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	\$2.790,17
\$116.064,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	\$2.829,20
\$116.064,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	\$2.829,20

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SC-CER681419

Rodríguez & Correa

Abogados

Rodríguez

\$116.064,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	\$2.829,20
\$116.064,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.828,09
\$116.064,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	\$2.828,09
\$116.064,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.828,09
\$116.064,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	\$2.789,05
\$116.064,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$2.789,05
\$116.064,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.733,04
\$116.064,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$2.695,92
\$116.064,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.674,48
\$116.064,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$2.653,01
\$116.064,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$2.643,95
\$116.064,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$2.680,13
\$116.064,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$2.642,82
\$116.064,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.620,14
\$116.064,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$2.615,60
\$116.064,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.597,42
\$116.064,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$2.568,95
\$116.064,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$2.558,68
\$116.064,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.543,84
\$116.064,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$2.523,24
\$116.064,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.507,20
\$116.064,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$2.496,87
\$116.064,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$2.469,29
\$116.064,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$2.531,26
\$116.064,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$2.493,43
\$116.064,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.487,69
\$116.064,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$2.489,98
\$116.064,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.485,39
\$116.064,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$2.483,09
\$116.064,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$2.487,69
\$116.064,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.487,69
\$116.064,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$2.462,38
\$116.064,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.454,31
\$116.064,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$2.440,48
\$116.064,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$2.424,31
\$116.064,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$2.457,77
\$116.064,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$2.445,09
\$116.064,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.415,06
\$116.064,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$2.357,07
\$116.064,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.348,92
\$116.064,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$2.348,92
\$116.064,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$2.368,69
\$116.064,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.375,66
\$116.064,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$2.345,43
\$116.064,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.316,29
\$116.064,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$2.271,83

TOTAL INTERESES
CAPITAL

\$128.135,81

\$116.064,00

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CC-CORREO1418

TOTAL LIQUIDACIÓN CREDITO

\$244.199,81

CAPITAL No. (12) VENCE 19/08/2016

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$117.877,00	19-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	12	\$1.103,90
\$117.877,00	01-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$2.759,75
\$117.877,00	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	\$2.833,75
\$117.877,00	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.833,75
\$117.877,00	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	\$2.833,75
\$117.877,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	\$2.873,39
\$117.877,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	\$2.873,39
\$117.877,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	\$2.873,39
\$117.877,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.872,26
\$117.877,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	\$2.872,26
\$117.877,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.872,26
\$117.877,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	\$2.832,62
\$117.877,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$2.832,62
\$117.877,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.775,73
\$117.877,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$2.738,03
\$117.877,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.716,26
\$117.877,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$2.694,45
\$117.877,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$2.685,25
\$117.877,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$2.721,99
\$117.877,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$2.684,10
\$117.877,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.661,07
\$117.877,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$2.656,46
\$117.877,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.638,00
\$117.877,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$2.609,08
\$117.877,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$2.598,65
\$117.877,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.583,57
\$117.877,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$2.562,66
\$117.877,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.546,31
\$117.877,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$2.535,80
\$117.877,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$2.507,86
\$117.877,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$2.570,80
\$117.877,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$2.532,38
\$117.877,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.526,54
\$117.877,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$2.528,88
\$117.877,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.524,21
\$117.877,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$2.521,88
\$117.877,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$2.526,54
\$117.877,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.526,54
\$117.877,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$2.500,84
\$117.877,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.492,65
\$117.877,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$2.478,60
\$117.877,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$2.462,18
\$117.877,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$2.496,16
\$117.877,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$2.483,28

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Rodríguez & Correa

Abogados

Rodríguez

\$117.877,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.452,78
\$117.877,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$2.393,89
\$117.877,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.385,61
\$117.877,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$2.385,61
\$117.877,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$2.405,69
\$117.877,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.412,77
\$117.877,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$2.382,07
\$117.877,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.352,47
\$117.877,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$2.307,32

TOTAL INTERESES
CAPITAL

\$127.377,62

\$117.877,00

TOTAL LIQUIDACIÓN CREDITO

\$245.254,62

CAPITAL No. (13) VENCE 19/09/2016

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$119.718,00	19-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	12	\$1.121,14
\$119.718,00	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	\$2.878,01
\$119.718,00	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$2.878,01
\$119.718,00	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	\$2.878,01
\$119.718,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	\$2.918,27
\$119.718,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	\$2.918,27
\$119.718,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	\$2.918,27
\$119.718,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$2.917,12
\$119.718,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	\$2.917,12
\$119.718,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$2.917,12
\$119.718,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	\$2.876,66
\$119.718,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$2.876,66
\$119.718,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$2.819,09
\$119.718,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$2.780,79
\$119.718,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$2.758,68
\$119.718,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$2.736,53
\$119.718,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$2.727,19
\$119.718,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$2.764,51
\$119.718,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$2.726,02
\$119.718,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$2.702,63
\$119.718,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$2.697,95
\$119.718,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$2.679,20
\$119.718,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$2.649,83
\$119.718,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$2.639,24
\$119.718,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.623,92
\$119.718,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$2.602,68
\$119.718,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.586,13
\$119.718,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$2.575,48
\$119.718,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$2.547,03
\$119.718,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$2.610,95

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22-CER-01410

Rodríguez & Correa

Abogados

Giménez
Rodríguez
ABOGADO

\$119.718,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$2.571,93
\$119.718,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.566,00
\$119.718,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$2.568,37
\$119.718,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.563,63
\$119.718,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$2.561,26
\$119.718,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$2.566,00
\$119.718,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.566,00
\$119.718,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$2.539,90
\$119.718,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.531,58
\$119.718,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$2.517,31
\$119.718,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$2.500,63
\$119.718,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$2.535,15
\$119.718,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$2.522,07
\$119.718,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.491,09
\$119.718,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$2.431,27
\$119.718,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.422,87
\$119.718,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$2.422,87
\$119.718,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$2.443,26
\$119.718,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.450,45
\$119.718,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$2.419,27
\$119.718,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.389,21
\$119.718,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$2.343,36

TOTAL INTERESES
CAPITAL

\$126.564,15
\$119.718,00

TOTAL LIQUIDACIÓN CREDITO

\$246.282,15

GRAN TOTAL LIQUIDACION DEL CREDITO

TOTAL INTERECER
TOTAL CAPITAL

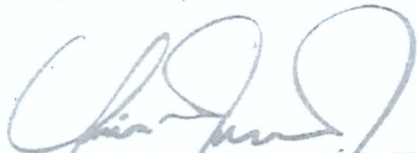
\$ 4,343,748
\$ 3,457,909

GRAN TOTAL

\$ 7.801.657

Agradezco su atención y pronta respuesta.

Atentamente,


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