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Fwd: RELIQUIDACION/2016-1419/FINANCIERA COMULTRASAN/RAFAEL ALFARO

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 administrativo@rodriguezcorreaabogados.com

----- Forwarded message -----

De: **Bogota Rodriguez & Correa Abogados** <bogota@rodriguezcorreaabogados.com>
Date: mié, 15 sept 2021 a las 13:37
Subject: RELIQUIDACION/2016-1419/FINANCIERA COMULTRASAN/RAFAEL ALFARO
To: JDO 25 DE PEQ. CAUSAS DE BOGOTÁ <j01pqccmkbta@cendoj.ramajudicial.gov.co>

SEÑOR(A)

JUEZ 25 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ
E. S. D.

REF.: EJECUTIVO
DTE: FINANCIERA COMULTRASAN.
DDO: FARAEL ALFARO
RAD: 2016-1419

Por medio del presente escrito, me permito enviar EN ARCHIVO PDF
RELIQUIDACION

Cordialmente,

Yesid Castillo Murillo

Coordinador Jurídico Bogotá

Phy 6071565 Ext 115

Señor(a)

JUEZ 25 PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA D.C.

E. S. D.

REF: **EJECUTIVO**DTE: **FINANCIERA COMULTRASAN**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	8-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	23	\$1.705,43
\$99.399,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.273,43
\$99.399,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.264,34
\$99.399,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.178,58
\$99.399,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.232,98
\$99.399,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.147,20
\$99.399,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.209,64
\$99.399,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.185,23
\$99.399,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.023,29
\$99.399,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.206,59
\$99.399,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.130,49
\$99.399,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.203,54
\$99.399,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.128,52
\$99.399,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.197,44
\$99.399,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.201,51
\$99.399,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.130,49
\$99.399,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.179,11
\$99.399,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.101,91
\$99.399,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.159,73
\$99.399,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.145,42
\$99.399,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.034,71
\$99.399,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.163,81
\$99.399,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.068,29
\$99.399,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.085,92
\$99.399,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.011,65
\$99.399,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.078,71
\$99.399,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.096,20
\$99.399,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.034,55
\$99.399,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.075,62
\$99.399,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$1.983,70
\$99.399,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.010,49
\$99.399,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$1.995,95
\$99.399,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$1.823,42
\$99.399,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.005,30
\$99.399,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$1.930,56

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SC-CFR61418

Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

\$99.399,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$1.985,56
\$99.399,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$1.920,50
\$99.399,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$1.981,40
\$99.399,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$1.987,64
\$99.399,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$1.918,49

TOTAL INTERESES

INTERESES A: 7/06/2018

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$83.197,36

\$86.538,09

\$0,00

\$0,00

\$0,00

\$99.399,00

TOTAL LIQUIDACIÓN SEPTIEMBRE 2015

\$269.134,45

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$100.952,00	8-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	23	\$1.732,07
\$100.952,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.308,95
\$100.952,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.299,72
\$100.952,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.212,62
\$100.952,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.267,86
\$100.952,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.180,75
\$100.952,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.244,16
\$100.952,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.219,37
\$100.952,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.054,90
\$100.952,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.241,07
\$100.952,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.163,78
\$100.952,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.237,97
\$100.952,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.161,78
\$100.952,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.231,77
\$100.952,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.235,90
\$100.952,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.163,78
\$100.952,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.213,16
\$100.952,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.134,75
\$100.952,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.193,47
\$100.952,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.178,94
\$100.952,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.066,50
\$100.952,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.197,62
\$100.952,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.100,61
\$100.952,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.118,51
\$100.952,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.043,08
\$100.952,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.111,19
\$100.952,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.128,95
\$100.952,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.066,34
\$100.952,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.108,05
\$100.952,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.014,70

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\$100.952,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.041,90
\$100.952,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.027,14
\$100.952,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$1.851,91
\$100.952,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.036,63
\$100.952,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$1.960,73
\$100.952,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.016,58
\$100.952,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$1.950,51
\$100.952,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$2.012,36
\$100.952,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$2.018,69
\$100.952,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$1.948,46

TOTAL INTERESES**INTERESES A: 7/06/2018****INTERESES DE PLAZO****SANCION COMERCIAL****ABONOS****CAPITAL**

\$84.497,23

\$85.454,44

\$0,00

\$0,00

\$0,00

\$100.952,00

TOTAL LIQUIDACIÓN OCTUBRE 2015**\$270.903,67**

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$102.529,00	8-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	23	\$1.759,13
\$102.529,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.345,02
\$102.529,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.335,64
\$102.529,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.247,18
\$102.529,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.303,29
\$102.529,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.214,82
\$102.529,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.279,22
\$102.529,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.254,04
\$102.529,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.087,00
\$102.529,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.276,07
\$102.529,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.197,58
\$102.529,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.272,93
\$102.529,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.195,55
\$102.529,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.266,64
\$102.529,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.270,83
\$102.529,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.197,58
\$102.529,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.247,73
\$102.529,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.168,10
\$102.529,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.227,74
\$102.529,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.212,98
\$102.529,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.098,78
\$102.529,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.231,95
\$102.529,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.133,42
\$102.529,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.151,60
\$102.529,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.075,00

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SC-CFR6R1418



Rodríguez & Correa

Abogados

Rodríguez
Gómez A.
ABOGADO

\$102.529,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.144,17
\$102.529,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.162,21
\$102.529,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.098,62
\$102.529,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.140,98
\$102.529,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.046,17
\$102.529,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.073,80
\$102.529,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.058,81
\$102.529,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$1.880,84
\$102.529,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.068,45
\$102.529,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$1.991,36
\$102.529,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.048,08
\$102.529,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$1.980,98
\$102.529,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$2.043,79
\$102.529,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$2.050,23
\$102.529,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$1.978,90

TOTAL INTERESES

INTERESES A: 7/06/2018

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$85.817,19

\$84.229,41

\$0,00

\$0,00

\$0,00

\$102.529,00

TOTAL LIQUIDACIÓN NOVIEMBRE 2015

\$272.575,60

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$104.131,00	8-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	23	\$1.786,62
\$104.131,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.381,66
\$104.131,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.372,14
\$104.131,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.282,29
\$104.131,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.339,28
\$104.131,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.249,42
\$104.131,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.314,83
\$104.131,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.289,26
\$104.131,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.119,61
\$104.131,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.311,64
\$104.131,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.231,92
\$104.131,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.308,44
\$104.131,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.229,85
\$104.131,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.302,05
\$104.131,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.306,31
\$104.131,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.231,92
\$104.131,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.282,85
\$104.131,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.201,98
\$104.131,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.262,55
\$104.131,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.247,56
\$104.131,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.131,58

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SC-CFR61418

\$104.131,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.266,82
\$104.131,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.166,76
\$104.131,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.185,22
\$104.131,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.107,42
\$104.131,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.177,67
\$104.131,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.195,99
\$104.131,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.131,41
\$104.131,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.174,43
\$104.131,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.078,14
\$104.131,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.106,20
\$104.131,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.090,97
\$104.131,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$1.910,22
\$104.131,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.100,77
\$104.131,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.022,47
\$104.131,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.080,08
\$104.131,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$2.011,93
\$104.131,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$2.075,73
\$104.131,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$2.082,26
\$104.131,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$2.009,82

TOTAL INTERESES**INTERESES A: 7/06/2018****INTERESES DE PLAZO****SANCION COMERCIAL****ABONOS****CAPITAL**

\$87.158,07

\$83.029,42

\$0,00

\$0,00

\$0,00

\$104.131,00

TOTAL LIQUIDACIÓN DICIEMBRE 2015

\$274.318,49

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$105.757,00	8-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	23	\$1.814,52
\$105.757,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.418,85
\$105.757,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.409,18
\$105.757,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.317,93
\$105.757,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.375,81
\$105.757,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.284,55
\$105.757,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.350,98
\$105.757,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.325,00
\$105.757,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.152,70
\$105.757,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.347,73
\$105.757,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.266,77
\$105.757,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.344,49
\$105.757,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.264,67
\$105.757,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.338,00
\$105.757,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.342,33
\$105.757,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.266,77

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SC-CFR6R141R

Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

\$105.757,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.318,50
\$105.757,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.236,36
\$105.757,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.297,88
\$105.757,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.282,65
\$105.757,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.164,86
\$105.757,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.302,22
\$105.757,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.200,59
\$105.757,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.219,34
\$105.757,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.140,33
\$105.757,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.211,67
\$105.757,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.230,28
\$105.757,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.164,69
\$105.757,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.208,38
\$105.757,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.110,59
\$105.757,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.139,09
\$105.757,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.123,62
\$105.757,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$1.940,05
\$105.757,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.133,57
\$105.757,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.054,05
\$105.757,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.112,56
\$105.757,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$2.043,35
\$105.757,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$2.108,14
\$105.757,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$2.114,78
\$105.757,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$2.041,20

TOTAL INTERESES

INTERESES A: 7/06/2018

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$88.519,03

\$81.657,62

\$0,00

\$0,00

\$0,00

\$105.757,00

TOTAL LIQUIDACIÓN ENERO 2016

\$275.933,65

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$107.409,00	8-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	23	\$1.842,86
\$107.409,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.456,63
\$107.409,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.446,81
\$107.409,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.354,14
\$107.409,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.412,92
\$107.409,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.320,24
\$107.409,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.387,70
\$107.409,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.361,32
\$107.409,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.186,33
\$107.409,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.384,41
\$107.409,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.302,18
\$107.409,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.381,11

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SC-CFR68141R

\$107.409,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.300,05
\$107.409,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.374,52
\$107.409,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.378,92
\$107.409,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.302,18
\$107.409,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.354,72
\$107.409,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.271,29
\$107.409,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.333,77
\$107.409,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.318,31
\$107.409,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.198,68
\$107.409,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.338,18
\$107.409,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.234,96
\$107.409,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.254,01
\$107.409,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.173,76
\$107.409,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.246,22
\$107.409,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.265,12
\$107.409,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.198,50
\$107.409,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.242,88
\$107.409,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.143,56
\$107.409,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.172,50
\$107.409,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.156,80
\$107.409,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$1.970,36
\$107.409,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.166,90
\$107.409,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.086,14
\$107.409,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.145,56
\$107.409,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$2.075,27
\$107.409,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$2.141,07
\$107.409,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$2.147,81
\$107.409,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$2.073,09

TOTAL INTERESES**INTERESES A: 7/06/2018****INTERESES DE PLAZO****SANCION COMERCIAL****ABONOS****CAPITAL**

\$89.901,77

\$80.202,84

\$0,00

\$0,00

\$0,00

\$107.409,00

**TOTAL LIQUIDACIÓN FEBRERO
2016****\$277.513,61**

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$109.087,00	8-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	23	\$1.871,65
\$109.087,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.495,01
\$109.087,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.485,04
\$109.087,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.390,92
\$109.087,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.450,61
\$109.087,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.356,48
\$109.087,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.425,00
\$109.087,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.398,21

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SC-CFR681418

Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

\$109.087,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.220,49
\$109.087,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.421,66
\$109.087,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.338,14
\$109.087,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.418,31
\$109.087,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.335,98
\$109.087,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.411,62
\$109.087,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.416,08
\$109.087,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.338,14
\$109.087,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.391,50
\$109.087,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.306,78
\$109.087,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.370,23
\$109.087,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.354,53
\$109.087,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.233,03
\$109.087,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.374,71
\$109.087,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.269,88
\$109.087,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.289,22
\$109.087,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.207,72
\$109.087,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.281,31
\$109.087,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.300,51
\$109.087,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.232,85
\$109.087,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.277,92
\$109.087,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.177,05
\$109.087,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.206,44
\$109.087,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.190,49
\$109.087,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.001,14
\$109.087,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.200,75
\$109.087,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.118,73
\$109.087,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.179,08
\$109.087,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$2.107,69
\$109.087,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$2.174,52
\$109.087,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$2.181,37
\$109.087,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$2.105,48

TOTAL INTERESES

INTERESES A: 7/06/2018

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$91.306,26

\$78.861,72

\$0,00

\$0,00

\$0,00

\$109.087,00

TOTAL LIQUIDACIÓN MARZO 2016

\$279.254,98

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$110.790,00	8-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	23	\$1.900,87
\$110.790,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.533,96
\$110.790,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.523,83
\$110.790,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.428,24

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\$110.790,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.488,87
\$110.790,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.393,27
\$110.790,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.462,86
\$110.790,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.435,65
\$110.790,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.255,15
\$110.790,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.459,46
\$110.790,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.374,64
\$110.790,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.456,06
\$110.790,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.372,45
\$110.790,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.449,26
\$110.790,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.453,80
\$110.790,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.374,64
\$110.790,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.428,84
\$110.790,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.342,79
\$110.790,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.407,23
\$110.790,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.391,28
\$110.790,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.267,89
\$110.790,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.411,78
\$110.790,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.305,32
\$110.790,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.324,96
\$110.790,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.242,19
\$110.790,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.316,93
\$110.790,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.336,42
\$110.790,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.267,71
\$110.790,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.313,48
\$110.790,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.211,03
\$110.790,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.240,89
\$110.790,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.224,69
\$110.790,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.032,38
\$110.790,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.235,11
\$110.790,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.151,80
\$110.790,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.213,10
\$110.790,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$2.140,59
\$110.790,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$2.208,46
\$110.790,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$2.215,42
\$110.790,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$2.138,35

TOTAL INTERESES**INTERESES A: 7/06/2018****INTERESES DE PLAZO****SANCION COMERCIAL****ABONOS****CAPITAL**

\$92.731,68

\$77.205,12

\$0,00

\$0,00

\$0,00

\$110.790,00

TOTAL LIQUIDACIÓN ABRIL 2016**\$280.726,80**

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
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SC-CFR6R1418



Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

\$112.521,00	8-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	23	\$1.930,57
\$112.521,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.573,55
\$112.521,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.563,26
\$112.521,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.466,18
\$112.521,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.527,76
\$112.521,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.430,66
\$112.521,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.501,34
\$112.521,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.473,71
\$112.521,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.290,39
\$112.521,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.497,89
\$112.521,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.411,75
\$112.521,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.494,44
\$112.521,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.409,52
\$112.521,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.487,53
\$112.521,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.492,14
\$112.521,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.411,75
\$112.521,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.466,79
\$112.521,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.379,39
\$112.521,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.444,84
\$112.521,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.428,65
\$112.521,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.303,32
\$112.521,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.449,47
\$112.521,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.341,34
\$112.521,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.361,28
\$112.521,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.277,22
\$112.521,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.353,13
\$112.521,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.372,93
\$112.521,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.303,14
\$112.521,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.349,63
\$112.521,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.245,58
\$112.521,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.275,90
\$112.521,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.259,45
\$112.521,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.064,13
\$112.521,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.270,03
\$112.521,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.185,42
\$112.521,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.247,68
\$112.521,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$2.174,04
\$112.521,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$2.242,97
\$112.521,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$2.250,03
\$112.521,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$2.171,76

TOTAL INTERESES

INTERESES A: 7/06/2018

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$94.180,53

\$75.522,41

\$0,00

\$0,00

\$0,00

\$112.521,00

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TOTAL LIQUIDACIÓN MAYO 2016
\$282.223,94

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$114.279,00	8-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	23	\$1.960,73
\$114.279,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.613,76
\$114.279,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.603,31
\$114.279,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.504,71
\$114.279,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.567,25
\$114.279,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.468,64
\$114.279,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.540,42
\$114.279,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.512,35
\$114.279,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.326,17
\$114.279,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.536,92
\$114.279,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.449,43
\$114.279,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.533,41
\$114.279,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.447,16
\$114.279,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.526,40
\$114.279,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.531,07
\$114.279,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.449,43
\$114.279,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.505,33
\$114.279,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.416,57
\$114.279,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.483,04
\$114.279,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.466,59
\$114.279,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.339,31
\$114.279,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.487,74
\$114.279,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.377,92
\$114.279,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.398,18
\$114.279,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.312,80
\$114.279,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.389,89
\$114.279,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.410,00
\$114.279,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.339,12
\$114.279,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.386,34
\$114.279,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.280,66
\$114.279,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.311,46
\$114.279,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.294,75
\$114.279,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.096,38
\$114.279,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.305,49
\$114.279,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.219,57
\$114.279,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.282,80
\$114.279,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$2.208,00
\$114.279,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$2.278,01
\$114.279,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$2.285,19
\$114.279,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$2.205,69

TOTAL INTERESES
INTERESES A: 7/06/2018
INTERESES DE PLAZO
SANCION COMERCIAL
ABONOS
\$95.651,98
\$73.670,43
\$0,00
\$0,00
\$0,00
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SC-CFR61418



Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

CAPITAL

\$114.279,00

TOTAL LIQUIDACIÓN JUNIO 2016

\$283.601,41

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$116.064,00	8-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	23	\$1.991,36
\$116.064,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.654,58
\$116.064,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.643,97
\$116.064,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.543,84
\$116.064,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.607,35
\$116.064,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.507,20
\$116.064,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.580,10
\$116.064,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.551,60
\$116.064,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.362,51
\$116.064,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.576,54
\$116.064,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.487,69
\$116.064,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.572,98
\$116.064,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.485,39
\$116.064,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.565,86
\$116.064,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.570,61
\$116.064,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.487,69
\$116.064,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.544,46
\$116.064,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.454,31
\$116.064,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.521,82
\$116.064,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.505,12
\$116.064,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.375,85
\$116.064,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.526,59
\$116.064,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.415,06
\$116.064,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.435,64
\$116.064,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.348,92
\$116.064,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.427,22
\$116.064,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.447,65
\$116.064,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.375,66
\$116.064,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.423,61
\$116.064,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.316,29
\$116.064,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.347,56
\$116.064,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.330,59
\$116.064,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.129,13
\$116.064,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.341,50
\$116.064,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.254,24
\$116.064,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.318,45
\$116.064,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$2.242,49
\$116.064,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$2.313,60
\$116.064,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$2.320,88
\$116.064,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$2.240,14

TOTAL INTERESES

\$97.146,04

INTERESES A:

7/06/2018

\$71.771,56

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SC-CFR6R141R



INTERESES DE PLAZO
SANCION COMERCIAL
ABONOS
CAPITAL

\$0,00
\$0,00
\$0,00
\$116.064,00

TOTAL LIQUIDACIÓN JULIO 2016

\$284.981,60

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$117.877,00	8-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	23	\$2.022,46
\$117.877,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.696,05
\$117.877,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.685,27
\$117.877,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.583,57
\$117.877,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.648,08
\$117.877,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.546,36
\$117.877,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.620,40
\$117.877,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.591,45
\$117.877,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.399,41
\$117.877,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.616,79
\$117.877,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.526,54
\$117.877,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.613,17
\$117.877,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.524,21
\$117.877,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.605,94
\$117.877,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.610,76
\$117.877,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.526,54
\$117.877,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.584,20
\$117.877,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.492,65
\$117.877,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.561,22
\$117.877,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.544,25
\$117.877,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.412,96
\$117.877,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.566,06
\$117.877,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.452,78
\$117.877,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.473,68
\$117.877,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.385,61
\$117.877,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.465,14
\$117.877,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.485,88
\$117.877,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.412,77
\$117.877,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.461,47
\$117.877,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.352,47
\$117.877,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.384,23
\$117.877,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.367,00
\$117.877,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.162,39
\$117.877,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.378,08
\$117.877,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.289,45
\$117.877,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.354,67
\$117.877,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$2.277,52
\$117.877,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$2.349,74
\$117.877,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$2.357,14
\$117.877,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$2.275,13

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SC-CFR6R1418

Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

TOTAL INTERESES

INTERESES A: 7/06/2018

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$98.663,52

\$69.643,50

\$0,00

\$0,00

\$0,00

\$117.877,00

TOTAL LIQUIDACIÓN AGOSTO 2016

\$286.184,02

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$119.718,00	8-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	23	\$2.054,05
\$119.718,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$2.738,16
\$119.718,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$2.727,21
\$119.718,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$2.623,92
\$119.718,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$2.689,44
\$119.718,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$2.586,13
\$119.718,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$2.661,33
\$119.718,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$2.631,93
\$119.718,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$2.436,88
\$119.718,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$2.657,66
\$119.718,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$2.566,00
\$119.718,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$2.653,99
\$119.718,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$2.563,63
\$119.718,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$2.646,64
\$119.718,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$2.651,54
\$119.718,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$2.566,00
\$119.718,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$2.624,56
\$119.718,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$2.531,58
\$119.718,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$2.601,22
\$119.718,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$2.583,99
\$119.718,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$2.450,64
\$119.718,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$2.606,14
\$119.718,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$2.491,09
\$119.718,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$2.512,32
\$119.718,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$2.422,87
\$119.718,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$2.503,64
\$119.718,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$2.524,70
\$119.718,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$2.450,45
\$119.718,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$2.499,91
\$119.718,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.389,21
\$119.718,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$2.421,47
\$119.718,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.403,97
\$119.718,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.196,16
\$119.718,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$2.415,22
\$119.718,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.325,21
\$119.718,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.391,45

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\$119.718,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$2.313,09
\$119.718,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$2.386,43
\$119.718,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$2.393,95
\$119.718,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$2.310,66

TOTAL INTERESES**INTERESES A:** 7/06/2018**INTERESES DE PLAZO****SANCION COMERCIAL****ABONOS****CAPITAL**

\$100.204,45

\$67.431,26

\$0,00

\$0,00

\$0,00

\$119.718,00

TOTAL LIQUIDACIÓN SEPTIEMBRE 2016

\$287.353,71

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2.037.396,00	8-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	23	\$34.956,43
\$2.037.396,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$46.598,77
\$2.037.396,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$46.412,52
\$2.037.396,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$44.654,69
\$2.037.396,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$45.769,64
\$2.037.396,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$44.011,56
\$2.037.396,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$45.291,30
\$2.037.396,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$44.790,90
\$2.037.396,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$41.471,61
\$2.037.396,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$45.228,82
\$2.037.396,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$43.669,01
\$2.037.396,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$45.166,32
\$2.037.396,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$43.628,67
\$2.037.396,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$45.041,26
\$2.037.396,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$45.124,64
\$2.037.396,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$43.669,01
\$2.037.396,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$44.665,61
\$2.037.396,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$43.083,22
\$2.037.396,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$44.268,30
\$2.037.396,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$43.975,03
\$2.037.396,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$41.705,77
\$2.037.396,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$44.352,01
\$2.037.396,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$42.394,11
\$2.037.396,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$42.755,33
\$2.037.396,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$41.233,17
\$2.037.396,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$42.607,61
\$2.037.396,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$42.966,17
\$2.037.396,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$41.702,48
\$2.037.396,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$42.544,27
\$2.037.396,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$40.660,26
\$2.037.396,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$41.209,29
\$2.037.396,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$40.911,38

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SC-CFR6R1412

Rodríguez & Correa

Abogados

Amir A. Rodríguez
ABOGADO

\$2.037.396,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$37.374,87
\$2.037.396,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$41.102,94
\$2.037.396,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$39.571,05
\$2.037.396,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$40.698,31
\$2.037.396,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$39.364,83
\$2.037.396,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$40.613,02
\$2.037.396,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$40.740,95
\$2.037.396,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$39.323,56

TOTAL INTERESES

INTERESES A: 7/06/2018

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$1.705.308,65

\$1.726.267,80

\$0,00

\$0,00

\$0,00

\$2.037.396,00

**TOTAL LIQUIDACIÓN CAPITAL
ACCELERADO**

\$5.468.972,45

TOTAL LIQUIDACIÓN CREDITO

\$9.093.678,37

Atentamente,

GIME ALEXANDER RODRÍGUEZ

T. P. No. 117.636 C. S. J.

C. C. No. 74.858.760 de Yopal

DAR

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