

⏪ Responder a todos ✎ Eliminar ⛔ No deseado Bloquear ...

LIQUIDACION/2017-035/FINANCIERA COMULTRASAN/DUVIER RAMIRO GALLO -2017-035

i Respondió el Mié 15/09/2021 10:45.

B

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

Mié 15/09/2021 10:11

Para: Juzgado 751 Civil Pequeñas Causas Y Competencia Multiple - Bogotá - Bogotá D.C.

202109151009.pdf

5 MB

SEÑOR(A)

JUEZ 25 PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA

E. S. D.

REF.: EJECUTIVO

DTE: FINANCIERA COMULTRASAN.

DDO: DUVIER RAMIRO GALLO

RAD: 2017-035

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

Cordialmente,

Yesid Castillo Murillo

Coordinador Jurídico Bogotá

Pbx 6971565 Ext 115

Cel. 3186944209

bogota@rodriguezcorreaabogados.com

www.rodriguezcorreaabogados.com

Rodríguez & Correa
Abogados

Rodríguez
Abogado

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA.
Cra 35 # 46-112
Cabequera del llano
Pbx: (7) 697 1565
Cel: 317 501 6027

BOGOTA D.C
C1128 No. 9-33 Of. 408
Edificio Sabanas
Tel.(1) 3374893
Cel. 315 745 0626

BARRANQUILLA
CL 102 # 49e-89 Of. 12048
Edificio Soho 102
Tel: (5) 3358129
Pbx: (7) 697 1565 Ext 121-122
Cel. 312 530 4650

TUNJA
C117 # 11-51 Of. 203
Edificio Novocenter
Tel: (8) 741 0484
Pbx: (7) 697 1565 Ext 119-120
Cel. 311 440 3435



NOTA DE CONFIDENCIALIDAD

Señor(a)

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

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **DUVIER RAMIRO GALLO REYES**

RAD: **2017-035**

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
\$62.615,00	21-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	11	\$523,00
\$62.615,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$1.349,50
\$62.615,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$1.473,29
\$62.615,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$1.413,53
\$62.615,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$1.458,12
\$62.615,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$1.401,28
\$62.615,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$1.432,11
\$62.615,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$1.426,39
\$62.615,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$1.372,37
\$62.615,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$1.406,63
\$62.615,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$1.352,60
\$62.615,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$1.391,93
\$62.615,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$1.376,55
\$62.615,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$1.274,54
\$62.615,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$1.390,01
\$62.615,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$1.342,07
\$62.615,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$1.388,09
\$62.615,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$1.340,83
\$62.615,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$1.384,25
\$62.615,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$1.386,81
\$62.615,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$1.342,07
\$62.615,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$1.372,70
\$62.615,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$1.324,07
\$62.615,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$1.360,49
\$62.615,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$1.351,48
\$62.615,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$1.281,74
\$62.615,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$1.363,06
\$62.615,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$1.302,89
\$62.615,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$1.313,99
\$62.615,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$1.267,21
\$62.615,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$1.309,45
\$62.615,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$1.320,47
\$62.615,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$1.281,64
\$62.615,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$1.307,51

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

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

BOGOTA D.C
C 112B No. 9-33 Of. 408
Edificio Sabanas
Tel: (1) 3374893
Cel. 315 745 0626

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

TUNJA
Calle 17 No. 11- 51 Of 211B
Edificio Novocenter
Centro de Negocios & Especialidades
Tel. (8) 7401216
Pbx: (7) 670 4848 Ext 119-120



SC-CFR681418

\$62.615,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$1.249,61
\$62.615,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$1.266,48
\$62.615,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$1.257,32
\$62.615,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$1.148,64
\$62.615,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$1.263,21
\$62.615,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$1.216,13
\$62.615,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$1.250,78
\$62.615,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$1.209,79
\$62.615,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$1.248,15
\$62.615,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$1.252,09
\$62.615,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$1.208,53

TOTAL INTERESES	\$58.953,42
INTERESES A: 20/01/2018	\$31.459,26
INTERESES DE PLAZO	\$0,00
SANCION COMERCIAL	\$0,00
ABONOS	\$0,00
CAPITAL	\$62.615,00

TOTAL LIQUIDACIÓN JULIO 2016	\$153.027,68
------------------------------	--------------

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$63.585,00	21-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	11	\$531,11
\$63.585,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$1.370,41
\$63.585,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$1.496,12
\$63.585,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$1.435,43
\$63.585,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$1.480,71
\$63.585,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$1.422,98
\$63.585,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$1.454,30
\$63.585,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$1.448,49
\$63.585,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$1.393,63
\$63.585,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$1.428,42
\$63.585,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$1.373,55
\$63.585,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$1.413,49
\$63.585,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$1.397,88
\$63.585,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$1.294,29
\$63.585,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$1.411,54
\$63.585,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$1.362,86
\$63.585,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$1.409,59
\$63.585,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$1.361,61
\$63.585,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$1.405,69
\$63.585,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$1.408,29
\$63.585,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$1.362,86
\$63.585,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$1.393,97
\$63.585,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$1.344,58
\$63.585,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$1.381,57
\$63.585,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$1.372,41

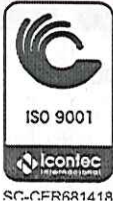
gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

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

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

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

TUNJA
Calle 17 No. 11- 51 Of 211B
Edificio Novocenter
Centro de Negocios & Especialidades
Tel. (8) 7401216
Pbx: (7) 670 4848 Ext 119-120



\$63.585,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$1.301,59
\$63.585,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$1.384,18
\$63.585,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$1.323,08
\$63.585,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$1.334,35
\$63.585,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$1.286,84
\$63.585,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$1.329,74
\$63.585,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$1.340,93
\$63.585,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$1.301,49
\$63.585,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$1.327,76
\$63.585,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$1.268,96
\$63.585,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$1.286,10
\$63.585,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$1.276,80
\$63.585,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$1.166,43
\$63.585,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$1.282,78
\$63.585,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$1.234,97
\$63.585,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$1.270,15
\$63.585,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$1.228,54
\$63.585,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$1.267,49
\$63.585,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$1.271,48
\$63.585,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$1.227,25

TOTAL INTERESES**INTERESES A: 20/01/2018****INTERESES DE PLAZO****SANCION COMERCIAL****ABONOS****CAPITAL**

\$59.866,70

\$30.193,95

\$0,00

\$0,00

\$0,00

\$63.585,00

TOTAL LIQUIDACIÓN AGOSTO 2016

\$153.645,65

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$64.570,00	21-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	11	\$539,33
\$64.570,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$1.391,64
\$64.570,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$1.519,29
\$64.570,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$1.457,67
\$64.570,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$1.503,65
\$64.570,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$1.445,03
\$64.570,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$1.476,83
\$64.570,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$1.470,92
\$64.570,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$1.415,22
\$64.570,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$1.450,55
\$64.570,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$1.394,83
\$64.570,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$1.435,39
\$64.570,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$1.419,53
\$64.570,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$1.314,34
\$64.570,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$1.433,41
\$64.570,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$1.383,98

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

BOGOTÁ D.C.
 C 112B No. 9-33 Of. 408
 Edificio Sabanas
 Tel: (1) 3374893
 Cel: 315 745 0626

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

TUNJA
 Calle 17 No. 11- 51 Of 211B
 Edificio Novocenter
 Centro de Negocios & Especialidades
 Tel. (8) 7401216
 Pbx: (7) 670 4848 Ext 119-120


SC-CFR681418

Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

\$64.570,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$1.431,43
\$64.570,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$1.382,70
\$64.570,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$1.427,47
\$64.570,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$1.430,11
\$64.570,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$1.383,98
\$64.570,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$1.415,56
\$64.570,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$1.365,41
\$64.570,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$1.402,97
\$64.570,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$1.393,67
\$64.570,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$1.321,76
\$64.570,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$1.405,62
\$64.570,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$1.343,57
\$64.570,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$1.355,02
\$64.570,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$1.306,78
\$64.570,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$1.350,34
\$64.570,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$1.361,70
\$64.570,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$1.321,65
\$64.570,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$1.348,33
\$64.570,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$1.288,62
\$64.570,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$1.306,02
\$64.570,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$1.296,58
\$64.570,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$1.184,50
\$64.570,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$1.302,65
\$64.570,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$1.254,10
\$64.570,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$1.289,83
\$64.570,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$1.247,57
\$64.570,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$1.287,12
\$64.570,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$1.291,18
\$64.570,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$1.246,26

TOTAL INTERESES

INTERESES A: 20/01/2018

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$60.794,10

\$22.881,87

\$0,00

\$0,00

\$0,00

\$64.570,00

TOTAL LIQUIDACIÓN SEPTIEMBRE
2016

\$148.245,97

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$65.570,00	21-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	11	\$547,69
\$65.570,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$1.413,19
\$65.570,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$1.542,82
\$65.570,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$1.480,24
\$65.570,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$1.526,93
\$65.570,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$1.467,41

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

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

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

BARRANQUILLA
CL102 # 49e- 89 Of. 1204B
Edificio Soho 102
Teli: (5) 3358129
Pbx: (7) 670 4848 Ext 122
Cel. 312 530 4650

TUNJA
Calle 17 No. 11- 51 Of 211B
Edificio Novocenter
Centro de Negocios & Especialidades
Tel. (8) 7401216
Pbx: (7) 670 4848 Ext 119-120



SC-CFRR141A

\$65.570,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$1.499,70
\$65.570,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$1.493,71
\$65.570,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$1.437,13
\$65.570,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$1.473,02
\$65.570,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$1.416,43
\$65.570,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$1.457,62
\$65.570,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$1.441,52
\$65.570,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$1.334,69
\$65.570,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$1.455,61
\$65.570,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$1.405,41
\$65.570,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$1.453,60
\$65.570,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$1.404,11
\$65.570,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$1.449,57
\$65.570,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$1.452,26
\$65.570,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$1.405,41
\$65.570,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$1.437,48
\$65.570,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$1.386,56
\$65.570,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$1.424,70
\$65.570,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$1.415,26
\$65.570,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$1.342,23
\$65.570,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$1.427,39
\$65.570,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$1.364,38
\$65.570,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$1.376,00
\$65.570,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$1.327,02
\$65.570,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$1.371,25
\$65.570,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$1.382,79
\$65.570,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$1.342,12
\$65.570,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$1.369,21
\$65.570,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$1.308,58
\$65.570,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$1.326,25
\$65.570,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$1.316,66
\$65.570,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$1.202,84
\$65.570,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$1.322,83
\$65.570,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$1.273,52
\$65.570,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$1.309,80
\$65.570,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$1.266,89
\$65.570,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$1.307,06
\$65.570,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$1.311,18
\$65.570,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$1.265,56

TOTAL INTERESES**INTERESES A: 20/01/2018****INTERESES DE PLAZO****SANCION COMERCIAL****ABONOS****CAPITAL****\$61.735,62****\$27.553,44****\$0,00****\$0,00****\$0,00****\$65.570,00**
gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com
BUCARAMANGA
 Cra 35 # 46-112
 Cabecera del Llano
 Pbx: (7) 670 4848
 Cel: 317 501 6027
BOGOTA D.C
 Cl 12B No. 9-33 Of. 408
 Edificio Sabanas
 Tel: (1) 3374893
 Cel: 315 745 0626
BARRANQUILLA
 CL 102 # 49e- 39 Of. 1204B
 Edificio Soho 102
 Tell: (5) 3358129
 Pbx: (7) 670 4848 Ext 122
 Cel: 312 530 4650
TUNJA
 Calle 17 No. 11- 51 Of 211B
 Edificio Novocenter
 Centro de Negocios & Especialidades
 Tel: (8) 7401216
 Pbx: (7) 670 4848 Ext 119-120


**TOTAL LIQUIDACIÓN OCTUBRE
2016**

\$154.859,06

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$66.586,00	21-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	11	\$556,17
\$66.586,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$1.435,09
\$66.586,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$1.566,73
\$66.586,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$1.503,18
\$66.586,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$1.550,59
\$66.586,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$1.490,14
\$66.586,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$1.522,94
\$66.586,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$1.516,85
\$66.586,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$1.459,40
\$66.586,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$1.495,84
\$66.586,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$1.438,38
\$66.586,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$1.480,21
\$66.586,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$1.463,85
\$66.586,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$1.355,37
\$66.586,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$1.478,16
\$66.586,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$1.427,19
\$66.586,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$1.476,12
\$66.586,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$1.425,87
\$66.586,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$1.472,03
\$66.586,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$1.474,76
\$66.586,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$1.427,19
\$66.586,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$1.459,76
\$66.586,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$1.408,04
\$66.586,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$1.446,77
\$66.586,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$1.437,19
\$66.586,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$1.363,02
\$66.586,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$1.449,51
\$66.586,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$1.385,52
\$66.586,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$1.397,33
\$66.586,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$1.347,58
\$66.586,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$1.392,50
\$66.586,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$1.404,22
\$66.586,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$1.362,92
\$66.586,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$1.390,43
\$66.586,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$1.328,86
\$66.586,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$1.346,80
\$66.586,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$1.337,06
\$66.586,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$1.221,48
\$66.586,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$1.343,32
\$66.586,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$1.293,26
\$66.586,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$1.330,10
\$66.586,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$1.286,52
\$66.586,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$1.327,31
\$66.586,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$1.331,49
\$66.586,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$1.285,17

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

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

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

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

TUNJA
Calle 17 No. 11- 51 Of 211B
Edificio Novocenter
Centro de Negocios & Especialidades
Tel: (8) 7401216
Pbx: (7) 670 4848 Ext 119-120



SC-CFR6R1418

TOTAL INTERESES**INTERESES A: 20/01/2018****INTERESES DE PLAZO****SANCION COMERCIAL****ABONOS****CAPITAL**

\$62.692,21

\$26.089,09

\$0,00

\$0,00

\$0,00

\$66.586,00

TOTAL LIQUIDACIÓN NOVIEMBRE
2016

\$155.367,30

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$67.617,00	21-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	11	\$564,79
\$67.617,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$1.457,31
\$67.617,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$1.590,99
\$67.617,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$1.526,45
\$67.617,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$1.574,60
\$67.617,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$1.513,22
\$67.617,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$1.546,52
\$67.617,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$1.540,34
\$67.617,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$1.482,00
\$67.617,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$1.519,00
\$67.617,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$1.460,65
\$67.617,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$1.503,13
\$67.617,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$1.486,52
\$67.617,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$1.376,36
\$67.617,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$1.501,05
\$67.617,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$1.449,28
\$67.617,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$1.498,98
\$67.617,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$1.447,95
\$67.617,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$1.494,83
\$67.617,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$1.497,59
\$67.617,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$1.449,28
\$67.617,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$1.482,36
\$67.617,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$1.429,84
\$67.617,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$1.469,17
\$67.617,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$1.459,44
\$67.617,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$1.384,13
\$67.617,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$1.471,95
\$67.617,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$1.406,97
\$67.617,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$1.418,96
\$67.617,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$1.368,44
\$67.617,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$1.414,06
\$67.617,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$1.425,96
\$67.617,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$1.384,02
\$67.617,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$1.411,96
\$67.617,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$1.349,43

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com
BUCARAMANGA
 Cra 35 # 46-112
 Cabecera del llano
 Pbx: (7) 670 4848
 Cel: 317 501 6027
BOGOTA D.C
 Cl 12B No. 9-33 Of. 408
 Edificio Sabanas
 Tel.(1) 3374893
 Cel. 315 745 0626
BARRANQUILLA
 CL 102 # 49e- 89 Of. 1204B
 Edificio Soho 102
 Tell: (5) 3358129
 Pbx: (7) 670 4848 Ext 122
 Cel. 312 530 4650
TUNJA
 Calle 17 No. 11- 51 Of 211B
 Edificio Novocenter
 Centro de Negocios & Especialidades
 Tel. (8) 7401216
 Pbx: (7) 670 4848 Ext 119-120


SC-CFR681418



Rodríguez & Correa

Abogados

Rodríguez
ABOGADO

\$67.617,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$1.367,65
\$67.617,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$1.357,76
\$67.617,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$1.240,40
\$67.617,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$1.364,12
\$67.617,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$1.313,28
\$67.617,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$1.350,69
\$67.617,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$1.306,44
\$67.617,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$1.347,86
\$67.617,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$1.352,11
\$67.617,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$1.305,07

TOTAL INTERESES

INTERESES A: 20/01/2018

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$63.662,92

\$24.634,42

\$0,00

\$0,00

\$0,00

\$67.617,00

TOTAL LIQUIDACIÓN DICIEMBRE 2016

\$155.914,34

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$5.578.414,00	21-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	11	\$46.594,87
\$5.578.414,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$120.227,96
\$5.578.414,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$131.256,57
\$5.578.414,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$125.932,68
\$5.578.414,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$129.904,93
\$5.578.414,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$124.840,59
\$5.578.414,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$127.587,96
\$5.578.414,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$127.078,02
\$5.578.414,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$122.265,07
\$5.578.414,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$125.317,81
\$5.578.414,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$120.504,17
\$5.578.414,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$124.008,10
\$5.578.414,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$122.638,02
\$5.578.414,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$113.549,74
\$5.578.414,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$123.837,03
\$5.578.414,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$119.566,25
\$5.578.414,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$123.665,91
\$5.578.414,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$119.455,80
\$5.578.414,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$123.323,50
\$5.578.414,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$123.551,80
\$5.578.414,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$119.566,25
\$5.578.414,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$122.294,95
\$5.578.414,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$117.962,35
\$5.578.414,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$121.207,11
\$5.578.414,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$120.404,13

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

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

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

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

TUNJA
Calle 17 No. 11- 51 Of 211B
Edificio Novocenter
Centro de Negocios & Especialidades
Tel. (8) 7401216
Pbx: (7) 670 4848 Ext 119-120



SC-CFRR1418

\$5.578.414,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$114.190,88
\$5.578.414,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$121.436,32
\$5.578.414,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$116.075,56
\$5.578.414,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$117.064,59
\$5.578.414,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$112.896,90
\$5.578.414,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$116.660,13
\$5.578.414,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$117.641,86
\$5.578.414,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$114.181,87
\$5.578.414,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$116.486,70
\$5.578.414,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$111.328,27
\$5.578.414,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$112.831,51
\$5.578.414,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$112.015,84
\$5.578.414,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$102.332,82
\$5.578.414,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$112.540,34
\$5.578.414,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$108.346,00
\$5.578.414,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$111.432,45
\$5.578.414,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$107.781,37
\$5.578.414,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$111.198,92
\$5.578.414,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$111.549,18
\$5.578.414,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$107.668,37

TOTAL INTERESES

INTERESES A: 20/01/2018

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$5.252.201,45

\$2.017.010,39

\$0,00

\$0,00

\$0,00

\$5.578.414,00

TOTAL LIQUIDACIÓN CAPITAL
ACELERADO

\$12.847.625,84

TOTAL LIQUIDACIÓN CREDITO

\$13.613.826,77

Atentamente,

GIME ALEXANDER RODRÍGUEZ

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

C. C. No. 74.858.760 de Yopal

DAR

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA

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

BOGOTA D.C

C112B No. 9-33 Of. 408
Edificio Sabanas
Tel: (1) 3374893
Cel. 315 745 0626

BARRANQUILLA

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

TUNJA

Calle 17 No. 11- 51 Of 211B
Edificio Novocenter
Centro de Negocios & Especialidades
Tel. (8) 7401216
Pbx: (7) 670 4848 Ext 119-120



