



FIJACIÓN LISTA

RADICADO	PROCESO	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA	TÉRMINO DIAS	INICIO	FINALIZA
08433408900320210029500	EJECUTIVO	SWSSARON S.A.S.	PRODECAR S.A.S.	LIQUIDACIÓN DE CRÉDITO	17/04/2023	3	18/04/2023	20/04/2023

Malambo, Abril 17 de 2023

De conformidad con lo previsto en el Art. 110 del CGP, para traslado de las partes de la anterior actuación en la fecha y a la hora de las 8:00AM.

Cordialmente,

LISETH ESPAÑA GUTIERREZ
Secretaría

Señor(a)

JUZGADO TERCERO PROMISCUO MUNICIPAL DE MALAMBO - ATLANTICO

E. S. D.

REF: **EJECUTIVO**
DTE: **SWISSAROM S.A.S**
DDO: **PRODECAR S.A.S**
RAD: **202100295**

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:

FACTURA NO. 47918 +CONCEPTO DE IVA

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$7.711.200,00	22-jul-18	31-jul-18	20,03	30,05	2,50%	10	\$64.356,39
\$7.711.200,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$198.608,38
\$7.711.200,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$190.948,59
\$7.711.200,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$195.520,69
\$7.711.200,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$187.864,11
\$7.711.200,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$193.229,82
\$7.711.200,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$190.839,35
\$7.711.200,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$177.229,08
\$7.711.200,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$192.931,01
\$7.711.200,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$186.225,48
\$7.711.200,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$192.632,20
\$7.711.200,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$186.032,70
\$7.711.200,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$192.034,58
\$7.711.200,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$192.433,00
\$7.711.200,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$186.225,48
\$7.711.200,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$190.241,73
\$7.711.200,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$183.430,17
\$7.711.200,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$188.349,27
\$7.711.200,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$186.954,83
\$7.711.200,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$177.595,36
\$7.711.200,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$188.747,69
\$7.711.200,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$180.152,91
\$7.711.200,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$181.177,86
\$7.711.200,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$174.658,68
\$7.711.200,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$180.480,64
\$7.711.200,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$182.173,89
\$7.711.200,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$176.875,65
\$7.711.200,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$180.181,83
\$7.711.200,00	1-nov-20	30-nov-20	17,84	26,76	2,23%	30	\$171.959,76

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
Toll: (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



\$7.711.200,00	1-dic-20	31-dic-20	17,46	26,19	2,18%	31	\$173.906,84
\$7.711.200,00	1-ene-21	31-ene-21	17,32	25,98	2,17%	31	\$172.512,40
\$7.711.200,00	1-feb-21	28-feb-21	17,54	26,31	2,19%	28	\$157.796,86
\$7.711.200,00	1-mar-21	31-mar-21	17,41	26,12	2,18%	31	\$173.408,82
\$7.711.200,00	1-abr-21	30-abr-21	17,31	25,97	2,16%	30	\$166.851,09
\$7.711.200,00	1-may-21	31-may-21	17,22	25,83	2,15%	31	\$171.516,37
\$7.711.200,00	1-jun-21	30-jun-21	17,21	25,82	2,15%	30	\$165.887,19
\$7.711.200,00	1-jul-21	31-jul-21	17,18	25,77	2,15%	31	\$171.117,95
\$7.711.200,00	1-ago-21	31-ago-21	17,24	25,86	2,16%	31	\$171.715,57
\$7.711.200,00	1-sep-21	30-sep-21	17,19	25,79	2,15%	30	\$165.694,41
\$7.711.200,00	1-oct-21	31-oct-21	17,08	25,62	2,14%	31	\$170.121,92
\$7.711.200,00	1-nov-21	30-nov-21	17,27	25,91	2,16%	30	\$166.465,53
\$7.711.200,00	1-dic-21	31-dic-21	17,46	26,19	2,18%	31	\$173.906,84
\$7.711.200,00	1-ene-22	31-ene-22	17,66	26,49	2,21%	31	\$175.898,90
\$7.711.200,00	1-feb-22	28-feb-22	18,30	27,45	2,29%	28	\$164.634,12
\$7.711.200,00	1-mar-22	31-mar-22	18,47	27,71	2,31%	31	\$183.966,74
\$7.711.200,00	1-abr-22	30-abr-22	19,05	28,58	2,38%	30	\$183.622,95
\$7.711.200,00	1-may-22	31-may-22	19,71	29,57	2,46%	31	\$196.317,51
\$7.711.200,00	1-jun-22	30-jun-22	20,40	30,60	2,55%	30	\$196.635,60
\$7.711.200,00	1-jul-22	31-jul-22	21,28	31,92	2,66%	31	\$211.955,18
\$7.711.200,00	1-ago-22	31-ago-22	22,21	33,32	2,78%	31	\$221.218,26
\$7.711.200,00	1-sep-22	30-sep-22	23,50	35,25	2,94%	30	\$226.516,50

TOTAL INTERESES

\$9.231.758,68

INTERESES A:

\$0,00

INTERESES DE PLAZO

\$0,00

SANCION COMERCIAL

\$0,00

ABONOS

\$0,00

CAPITAL

\$7.711.200,00

LIQUIDACIÓN CREDITO

\$16.942.958,68

FACTURA NO.47926 + CONCEPTO DE IVA

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$14.587.020,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$377.396,60
\$14.587.020,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$375.700,86
\$14.587.020,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$361.211,08
\$14.587.020,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$369.859,97
\$14.587.020,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$355.376,27
\$14.587.020,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$365.526,41
\$14.587.020,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$361.004,43
\$14.587.020,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$335.258,34
\$14.587.020,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$364.961,16
\$14.587.020,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$352.276,53

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



\$14.587.020,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$364.395,92
\$14.587.020,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$351.911,86
\$14.587.020,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$363.265,42
\$14.587.020,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$364.019,08
\$14.587.020,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$352.276,53
\$14.587.020,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$359.873,94
\$14.587.020,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$346.988,74
\$14.587.020,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$356.294,04
\$14.587.020,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$353.656,22
\$14.587.020,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$335.951,23
\$14.587.020,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$357.047,70
\$14.587.020,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$340.789,25
\$14.587.020,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$342.728,11
\$14.587.020,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$330.396,00
\$14.587.020,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$341.409,20
\$14.587.020,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$344.612,27
\$14.587.020,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$334.589,77
\$14.587.020,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$340.843,96
\$14.587.020,00	1-nov-20	30-nov-20	17,84	26,76	2,23%	30	\$325.290,55
\$14.587.020,00	1-dic-20	31-dic-20	17,46	26,19	2,18%	31	\$328.973,77
\$14.587.020,00	1-ene-21	31-ene-21	17,32	25,98	2,17%	31	\$326.335,95
\$14.587.020,00	1-feb-21	28-feb-21	17,54	26,31	2,19%	28	\$298.499,05
\$14.587.020,00	1-mar-21	31-mar-21	17,41	26,12	2,18%	31	\$328.031,69
\$14.587.020,00	1-abr-21	30-abr-21	17,31	25,97	2,16%	30	\$315.626,65
\$14.587.020,00	1-may-21	31-may-21	17,22	25,83	2,15%	31	\$324.451,79
\$14.587.020,00	1-jun-21	30-jun-21	17,21	25,82	2,15%	30	\$313.803,27
\$14.587.020,00	1-jul-21	31-jul-21	17,18	25,77	2,15%	31	\$323.698,13
\$14.587.020,00	1-ago-21	31-ago-21	17,24	25,86	2,16%	31	\$324.828,62
\$14.587.020,00	1-sep-21	30-sep-21	17,19	25,79	2,15%	30	\$313.438,59
\$14.587.020,00	1-oct-21	31-oct-21	17,08	25,62	2,14%	31	\$321.813,97
\$14.587.020,00	1-nov-21	30-nov-21	17,27	25,91	2,16%	30	\$314.897,29
\$14.587.020,00	1-dic-21	31-dic-21	17,46	26,19	2,18%	31	\$328.973,77
\$14.587.020,00	1-ene-22	31-ene-22	17,66	26,49	2,21%	31	\$332.742,08
\$14.587.020,00	1-feb-22	28-feb-22	18,30	27,45	2,29%	28	\$311.432,88
\$14.587.020,00	1-mar-22	31-mar-22	18,47	27,71	2,31%	31	\$348.003,75
\$14.587.020,00	1-abr-22	30-abr-22	19,05	28,58	2,38%	30	\$347.353,41
\$14.587.020,00	1-may-22	31-may-22	19,71	29,57	2,46%	31	\$371.367,30
\$14.587.020,00	1-jun-22	30-jun-22	20,40	30,60	2,55%	30	\$371.969,01
\$14.587.020,00	1-jul-22	31-jul-22	21,28	31,92	2,66%	31	\$400.948,56
\$14.587.020,00	1-ago-22	31-ago-22	22,21	33,32	2,78%	31	\$418.471,21
\$14.587.020,00	1-sep-22	30-sep-22	23,50	35,25	2,94%	30	\$428.493,71

TOTAL, INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

\$17.719.065,92

\$0,00

\$0,00

\$0,00

\$0,00

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- 89 Of. 1204B
Edificio Soho 102
Toll: (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



CAPITAL

\$14.587.020,00

LIQUIDACIÓN CREDITO

\$32.306.085,92

FACTURA NO. 50018 + CONCEPTO DE IVA

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$5.922.200,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$148.170,98
\$5.922.200,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$143.021,13
\$5.922.200,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$147.941,49
\$5.922.200,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$142.873,08
\$5.922.200,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$147.482,52
\$5.922.200,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$147.788,50
\$5.922.200,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$143.021,13
\$5.922.200,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$146.105,61
\$5.922.200,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$140.874,33
\$5.922.200,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$144.652,20
\$5.922.200,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$143.581,27
\$5.922.200,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$136.393,20
\$5.922.200,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$144.958,18
\$5.922.200,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$138.357,40
\$5.922.200,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$139.144,56
\$5.922.200,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$134.137,83
\$5.922.200,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$138.609,09
\$5.922.200,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$139.909,51
\$5.922.200,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$135.840,46
\$5.922.200,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$138.379,61
\$5.922.200,00	1-nov-20	30-nov-20	17,84	26,76	2,23%	30	\$132.065,06
\$5.922.200,00	1-dic-20	31-dic-20	17,46	26,19	2,18%	31	\$133.560,42
\$5.922.200,00	1-ene-21	31-ene-21	17,32	25,98	2,17%	31	\$132.489,48
\$5.922.200,00	1-feb-21	28-feb-21	17,54	26,31	2,19%	28	\$121.187,95
\$5.922.200,00	1-mar-21	31-mar-21	17,41	26,12	2,18%	31	\$133.177,94
\$5.922.200,00	1-abr-21	30-abr-21	17,31	25,97	2,16%	30	\$128.141,60
\$5.922.200,00	1-may-21	31-may-21	17,22	25,83	2,15%	31	\$131.724,53
\$5.922.200,00	1-jun-21	30-jun-21	17,21	25,82	2,15%	30	\$127.401,33
\$5.922.200,00	1-jul-21	31-jul-21	17,18	25,77	2,15%	31	\$131.418,55
\$5.922.200,00	1-ago-21	31-ago-21	17,24	25,86	2,16%	31	\$131.877,52
\$5.922.200,00	1-sep-21	30-sep-21	17,19	25,79	2,15%	30	\$127.253,27
\$5.922.200,00	1-oct-21	31-oct-21	17,08	25,62	2,14%	31	\$130.653,60
\$5.922.200,00	1-nov-21	30-nov-21	17,27	25,91	2,16%	30	\$127.845,49
\$5.922.200,00	1-dic-21	31-dic-21	17,46	26,19	2,18%	31	\$133.560,42
\$5.922.200,00	1-ene-22	31-ene-22	17,66	26,49	2,21%	31	\$135.090,32
\$5.922.200,00	1-feb-22	28-feb-22	18,30	27,45	2,29%	28	\$126.438,97
\$5.922.200,00	1-mar-22	31-mar-22	18,47	27,71	2,31%	31	\$141.286,42
\$5.922.200,00	1-abr-22	30-abr-22	19,05	28,58	2,38%	30	\$141.022,39

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
Toll: (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



\$5.922.200,00	1-may-22	31-may-22	19,71	29,57	2,46%	31	\$150.771,81
\$5.922.200,00	1-jun-22	30-jun-22	20,40	30,60	2,55%	30	\$151.016,10
\$5.922.200,00	1-jul-22	31-jul-22	21,28	31,92	2,66%	31	\$162.781,54
\$5.922.200,00	1-ago-22	31-ago-22	22,21	33,32	2,78%	31	\$169.895,58
\$5.922.200,00	1-sep-22	30-sep-22	23,50	35,25	2,94%	30	\$173.964,63

TOTAL, INTERESES	\$6.015.867,00
INTERESES A:	\$0,00
INTERESES DE PLAZO	\$0,00
SANCION COMERCIAL	\$0,00
ABONOS	\$0,00
CAPITAL	\$5.922.200,00

LIQUIDACIÓN CREDITO

\$11.938.067,00

FACTURA NO. 50365 +CONCEPTO DE IVA

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. Men	# Días	Interés generado
\$5.969.040,00	21-abr-19	30-abr-19	19,32	28,98	2,42%	10	\$48.050,77
\$5.969.040,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$149.111,59
\$5.969.040,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$144.003,09
\$5.969.040,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$148.648,99
\$5.969.040,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$148.957,39
\$5.969.040,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$144.152,32
\$5.969.040,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$147.261,19
\$5.969.040,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$141.988,54
\$5.969.040,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$145.796,29
\$5.969.040,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$144.716,89
\$5.969.040,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$137.471,97
\$5.969.040,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$146.104,69
\$5.969.040,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$139.451,70
\$5.969.040,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$140.245,08
\$5.969.040,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$135.198,76
\$5.969.040,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$139.705,38
\$5.969.040,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$141.016,08
\$5.969.040,00	1-sep-20	30-sep-20	18,35	27,53	2,29%	30	\$136.914,86
\$5.969.040,00	1-oct-20	31-oct-20	18,09	27,14	2,26%	31	\$139.474,08
\$5.969.040,00	1-nov-20	30-nov-20	17,84	26,76	2,23%	30	\$133.109,59
\$5.969.040,00	1-dic-20	31-dic-20	17,46	26,19	2,18%	31	\$134.616,77
\$5.969.040,00	1-ene-21	31-ene-21	17,32	25,98	2,17%	31	\$133.537,37
\$5.969.040,00	1-feb-21	28-feb-21	17,54	26,31	2,19%	28	\$122.146,46
\$5.969.040,00	1-mar-21	31-mar-21	17,41	26,12	2,18%	31	\$134.231,27
\$5.969.040,00	1-abr-21	30-abr-21	17,31	25,97	2,16%	30	\$129.155,10
\$5.969.040,00	1-may-21	31-may-21	17,22	25,83	2,15%	31	\$132.766,37
\$5.969.040,00	1-jun-21	30-jun-21	17,21	25,82	2,15%	30	\$128.408,97

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-CER681418

\$5.969.040,00	1-jul-21	31-jul-21	17,18	25,77	2,15%	31	\$132.457,97
\$5.969.040,00	1-ago-21	31-ago-21	17,24	25,86	2,16%	31	\$132.920,57
\$5.969.040,00	1-sep-21	30-sep-21	17,19	25,79	2,15%	30	\$128.259,75
\$5.969.040,00	1-oct-21	31-oct-21	17,08	25,62	2,14%	31	\$131.686,97
\$5.969.040,00	1-nov-21	30-nov-21	17,27	25,91	2,16%	30	\$128.856,65
\$5.969.040,00	1-dic-21	31-dic-21	17,46	26,19	2,18%	31	\$134.616,77
\$5.969.040,00	1-ene-22	31-ene-22	17,66	26,49	2,21%	31	\$136.158,78
\$5.969.040,00	1-feb-22	28-feb-22	18,30	27,45	2,29%	28	\$127.439,00
\$5.969.040,00	1-mar-22	31-mar-22	18,47	27,71	2,31%	31	\$142.403,88
\$5.969.040,00	1-abr-22	30-abr-22	19,05	28,58	2,38%	30	\$142.137,77
\$5.969.040,00	1-may-22	31-may-22	19,71	29,57	2,46%	31	\$151.964,30
\$5.969.040,00	1-jun-22	30-jun-22	20,40	30,60	2,55%	30	\$152.210,52
\$5.969.040,00	1-jul-22	31-jul-22	21,28	31,92	2,66%	31	\$164.069,01
\$5.969.040,00	1-ago-22	31-ago-22	22,21	33,32	2,78%	31	\$171.239,32
\$5.969.040,00	1-sep-22	30-sep-22	23,50	35,25	2,94%	30	\$175.340,55

TOTAL, INTERESES

\$5.818.003,39

INTERESES A:

\$0,00

INTERESES DE PLAZO

\$0,00

SANCION COMERCIAL

\$0,00

ABONOS

\$0,00

CAPITAL

\$5.969.040,00

LIQUIDACIÓN CREDITO

\$11.787.043,39

TOTAL LIQUIDACION DEL CREDITO \$ 72.974.154.99

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-CER681418