

SEÑOR

JUEZ PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE
VALLEDUPAR-CESAR

E.S.D.

REF: EJECUTIVO

DTE: FINANCIERA COMULTRASAN

DDO: JOSE ALFREDO JIMENEZ MANJARREZ Y OTRO

RAD: 2020-637

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
\$5.197.704,00	03-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	29	\$101.685,62
\$5.197.704,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$109.613,16
\$5.197.704,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$106.389,30
\$5.197.704,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$108.536,83
\$5.197.704,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$103.730,45
\$5.197.704,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$105.131,10
\$5.197.704,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$104.371,10
\$5.197.704,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$95.348,91
\$5.197.704,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$104.859,80
\$5.197.704,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$100.951,71
\$5.197.704,00	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$103.827,52
\$5.197.704,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$100.425,61
\$5.197.704,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$103.609,93
\$5.197.704,00	01-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$103.936,29
\$5.197.704,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$100.320,33
\$5.197.704,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$103.065,53
\$5.197.704,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$100.741,34
\$5.197.704,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$105.131,10
\$5.197.704,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$106.214,81
\$5.197.704,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$99.053,99
\$5.197.704,00	01-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$110.579,88
\$5.197.704,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$110.014,99
\$5.197.704,00	01-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$117.189,01
\$5.197.704,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$116.931,39
\$5.197.704,00	01-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$125.433,36
\$5.197.704,00	01-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$130.253,55
\$5.197.704,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$132.448,68
\$5.197.704,00	01-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$142.482,36
\$5.197.704,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$143.552,32
\$5.197.704,00	01-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	31	\$157.507,03
\$5.197.704,00	01-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	31	\$163.335,35
\$5.197.704,00	01-feb-23	28-feb-23	30,18%	45,27%	37,93%	3,16%	28	\$153.335,97

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\$5.197.704,00	01-mar-23	31-mar-23	30,84%	46,26%	38,63%	3,22%	31	\$172.901,66
\$5.197.704,00	01-abr-23	30-abr-23	31,39%	47,09%	39,21%	3,27%	30	\$169.839,54

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$4.012.749,50

\$0,00

\$0,00

\$0,00

\$0,00

\$5.197.704,00

TOTAL LIQUIDACIÓN CREDITO

\$9.210.453,50

Atentamente,

GIME ALEXANDER RODRIGUEZ
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