

Señor

JUZGADO PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE  
VALLEDUPAR -CESAR

E. S. D.

REF.: EJECUTIVO

DTE.: FINANCIERA COMULTRASAN

DDO.: EVELIO DIAZ ARGUELLO

RAD: 2020-648

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 |
|----------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$7.948.188,00 | 03-jul-20     | 31-jul-20   | 18,12%    | 27,18%  | 24,29%    | 2,02%    | 29     | \$155.494,90     |
| \$7.948.188,00 | 01-ago-20     | 31-ago-20   | 18,29%    | 27,44%  | 24,49%    | 2,04%    | 31     | \$167.617,47     |
| \$7.948.188,00 | 01-sep-20     | 30-sep-20   | 18,35%    | 27,53%  | 24,56%    | 2,05%    | 30     | \$162.687,63     |
| \$7.948.188,00 | 01-oct-20     | 31-oct-20   | 18,09%    | 27,14%  | 24,25%    | 2,02%    | 31     | \$165.971,57     |
| \$7.948.188,00 | 01-nov-20     | 30-nov-20   | 17,84%    | 26,76%  | 23,95%    | 2,00%    | 30     | \$158.621,79     |
| \$7.948.188,00 | 01-dic-20     | 31-dic-20   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$160.763,62     |
| \$7.948.188,00 | 01-ene-21     | 31-ene-21   | 17,32%    | 25,98%  | 23,32%    | 1,94%    | 31     | \$159.601,45     |
| \$7.948.188,00 | 01-feb-21     | 28-feb-21   | 17,54%    | 26,31%  | 23,59%    | 1,97%    | 28     | \$145.804,97     |
| \$7.948.188,00 | 01-mar-21     | 31-mar-21   | 17,41%    | 26,12%  | 23,43%    | 1,95%    | 31     | \$160.348,76     |
| \$7.948.188,00 | 01-abr-21     | 30-abr-21   | 17,31%    | 25,97%  | 23,31%    | 1,94%    | 30     | \$154.372,61     |
| \$7.948.188,00 | 01-may-21     | 31-may-21   | 17,22%    | 25,83%  | 23,20%    | 1,93%    | 31     | \$158.770,23     |
| \$7.948.188,00 | 01-jun-21     | 30-jun-21   | 17,21%    | 25,82%  | 23,19%    | 1,93%    | 30     | \$153.568,13     |
| \$7.948.188,00 | 01-jul-21     | 31-jul-21   | 17,18%    | 25,77%  | 23,15%    | 1,93%    | 31     | \$158.437,49     |
| \$7.948.188,00 | 01-ago-21     | 31-ago-21   | 17,24%    | 25,86%  | 23,22%    | 1,94%    | 31     | \$158.936,55     |
| \$7.948.188,00 | 01-sep-21     | 30-sep-21   | 17,19%    | 25,79%  | 23,16%    | 1,93%    | 30     | \$153.407,12     |
| \$7.948.188,00 | 01-oct-21     | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$157.605,01     |
| \$7.948.188,00 | 01-nov-21     | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$154.050,92     |
| \$7.948.188,00 | 01-dic-21     | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$160.763,62     |
| \$7.948.188,00 | 01-ene-22     | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$162.420,80     |
| \$7.948.188,00 | 01-feb-22     | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$151.470,67     |
| \$7.948.188,00 | 01-mar-22     | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$169.095,75     |
| \$7.948.188,00 | 01-abr-22     | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$168.231,93     |
| \$7.948.188,00 | 01-may-22     | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$179.202,25     |
| \$7.948.188,00 | 01-jun-22     | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$178.808,31     |
| \$7.948.188,00 | 01-jul-22     | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$191.809,29     |
| \$7.948.188,00 | 01-ago-22     | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$199.180,20     |
| \$7.948.188,00 | 01-sep-22     | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$202.536,94     |
| \$7.948.188,00 | 01-oct-22     | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$217.880,17     |
| \$7.948.188,00 | 01-nov-22     | 30-nov-22   | 25,78%    | 38,67%  | 33,14%    | 2,76%    | 30     | \$219.516,32     |
| \$7.948.188,00 | 01-dic-22     | 31-dic-22   | 27,64%    | 41,46%  | 35,19%    | 2,93%    | 31     | \$240.855,49     |
| \$7.948.188,00 | 01-ene-23     | 31-ene-23   | 28,84%    | 43,26%  | 36,49%    | 3,04%    | 31     | \$249.767,98     |
| \$7.948.188,00 | 01-feb-23     | 28-feb-23   | 30,18%    | 45,27%  | 37,93%    | 3,16%    | 28     | \$234.477,20     |

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|                |           |           |        |        |        |       |    |              |
|----------------|-----------|-----------|--------|--------|--------|-------|----|--------------|
| \$7.948.188,00 | 01-mar-23 | 31-mar-23 | 30,84% | 46,26% | 38,63% | 3,22% | 31 | \$264.396,52 |
| \$7.948.188,00 | 01-abr-23 | 30-abr-23 | 31,39% | 47,09% | 39,21% | 3,27% | 30 | \$259.714,01 |
| \$7.948.188,00 | 01-may-23 | 31-may-23 | 30,27% | 45,41% | 38,03% | 3,17% | 31 | \$260.255,62 |

**TOTAL INTERESES**  
**INTERESES A:**  
**CAPITAL**

|                |
|----------------|
| \$6.396.443,33 |
| \$0,00         |
| \$7.948.188,00 |

**TOTAL LIQUIDACIÓN CREDITO**

**\$14.344.631,33**

Atentamente,

  
**GIME ALEXANDER RODRÍGUEZ**  
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