

Señor(a)

**JUEZ PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE VALLEDUPAR**

E. S. D.

REF: PROCESO EJECUTIVO  
DTE: FINANCIERA COMULTRASAN  
DDO: JORGE LUIS LEON CANTILLO  
RAD: 2021-607

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:

PAGARE: 002-0049-003537770

| Capital         | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|-----------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$19.781.439,00 | 13-feb-21     | 28-feb-21   | 17,54%    | 26,31%  | 23,59%    | 1,97%    | 16     | \$207.359,54     |
| \$19.781.439,00 | 01-mar-21     | 31-mar-21   | 17,41%    | 26,12%  | 23,43%    | 1,95%    | 31     | \$399.075,78     |
| \$19.781.439,00 | 01-abr-21     | 30-abr-21   | 17,31%    | 25,97%  | 23,31%    | 1,94%    | 30     | \$384.202,34     |
| \$19.781.439,00 | 01-may-21     | 31-may-21   | 17,22%    | 25,83%  | 23,20%    | 1,93%    | 31     | \$395.147,13     |
| \$19.781.439,00 | 01-jun-21     | 30-jun-21   | 17,21%    | 25,82%  | 23,19%    | 1,93%    | 30     | \$382.200,13     |
| \$19.781.439,00 | 01-jul-21     | 31-jul-21   | 17,18%    | 25,77%  | 23,15%    | 1,93%    | 31     | \$394.319,01     |
| \$19.781.439,00 | 01-ago-21     | 31-ago-21   | 17,24%    | 25,86%  | 23,22%    | 1,94%    | 31     | \$395.561,06     |
| \$19.781.439,00 | 01-sep-21     | 30-sep-21   | 17,19%    | 25,79%  | 23,16%    | 1,93%    | 30     | \$381.799,43     |
| \$19.781.439,00 | 01-oct-21     | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$392.247,12     |
| \$19.781.439,00 | 01-nov-21     | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$383.401,72     |
| \$19.781.439,00 | 01-dic-21     | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$400.108,28     |
| \$19.781.439,00 | 01-ene-22     | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$404.232,67     |
| \$19.781.439,00 | 01-feb-22     | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$376.980,00     |
| \$19.781.439,00 | 01-mar-22     | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$420.845,26     |
| \$19.781.439,00 | 01-abr-22     | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$418.695,40     |
| \$19.781.439,00 | 01-may-22     | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$445.998,31     |
| \$19.781.439,00 | 01-jun-22     | 03-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 3      | \$44.501,79      |

|                    |                 |
|--------------------|-----------------|
| TOTAL INTERESES    | \$5.736.174,86  |
| INTERESES A:       | \$0,00          |
| INTERESES DE PLAZO | \$0,00          |
| SANCION COMERCIAL  | \$0,00          |
| ABONOS             | \$0,00          |
| CAPITAL            | \$19.781.439,00 |

**TOTAL LIQUIDACIÓN CREDITO** **\$25.517.613,86**

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:

PAGARE: 070-0049-003435833

| Capital        | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|----------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$4.733.490,00 | 03-dic-20     | 31-dic-20   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 29     | \$89.564,81      |
| \$4.733.490,00 | 01-ene-21     | 31-ene-21   | 17,32%    | 25,98%  | 23,32%    | 1,94%    | 31     | \$95.049,57      |
| \$4.733.490,00 | 01-feb-21     | 28-feb-21   | 17,54%    | 26,31%  | 23,59%    | 1,97%    | 28     | \$86.833,17      |
| \$4.733.490,00 | 01-mar-21     | 31-mar-21   | 17,41%    | 26,12%  | 23,43%    | 1,95%    | 31     | \$95.494,63      |
| \$4.733.490,00 | 01-abr-21     | 30-abr-21   | 17,31%    | 25,97%  | 23,31%    | 1,94%    | 30     | \$91.935,57      |
| \$4.733.490,00 | 01-may-21     | 31-may-21   | 17,22%    | 25,83%  | 23,20%    | 1,93%    | 31     | \$94.554,55      |
| \$4.733.490,00 | 01-jun-21     | 30-jun-21   | 17,21%    | 25,82%  | 23,19%    | 1,93%    | 30     | \$91.456,47      |
| \$4.733.490,00 | 01-jul-21     | 31-jul-21   | 17,18%    | 25,77%  | 23,15%    | 1,93%    | 31     | \$94.356,39      |
| \$4.733.490,00 | 01-ago-21     | 31-ago-21   | 17,24%    | 25,86%  | 23,22%    | 1,94%    | 31     | \$94.653,60      |
| \$4.733.490,00 | 01-sep-21     | 30-sep-21   | 17,19%    | 25,79%  | 23,16%    | 1,93%    | 30     | \$91.360,58      |



|                |           |           |        |        |        |       |    |              |
|----------------|-----------|-----------|--------|--------|--------|-------|----|--------------|
| \$4.733.490,00 | 01-oct-21 | 31-oct-21 | 17,08% | 25,62% | 23,03% | 1,92% | 31 | \$93.860,60  |
| \$4.733.490,00 | 01-nov-21 | 30-nov-21 | 17,27% | 25,91% | 23,26% | 1,94% | 30 | \$91.743,99  |
| \$4.733.490,00 | 01-dic-21 | 31-dic-21 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$95.741,70  |
| \$4.733.490,00 | 01-ene-22 | 31-ene-22 | 17,66% | 26,49% | 23,73% | 1,98% | 31 | \$96.728,62  |
| \$4.733.490,00 | 01-feb-22 | 28-feb-22 | 18,30% | 27,45% | 24,50% | 2,04% | 28 | \$90.207,34  |
| \$4.733.490,00 | 01-mar-22 | 31-mar-22 | 18,47% | 27,71% | 24,71% | 2,06% | 31 | \$100.703,84 |
| \$4.733.490,00 | 01-abr-22 | 30-abr-22 | 19,05% | 28,58% | 25,40% | 2,12% | 30 | \$100.189,40 |
| \$4.733.490,00 | 01-may-22 | 31-may-22 | 19,71% | 29,57% | 26,18% | 2,18% | 31 | \$106.722,70 |
| \$4.733.490,00 | 01-jun-22 | 03-jun-22 | 20,40% | 30,60% | 27,00% | 2,25% | 3  | \$10.648,81  |

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$1.711.806,33

\$0,00

\$0,00

\$0,00

\$0,00

\$4.733.490,00

TOTAL LIQUIDACIÓN CREDITO

\$6.445.296,33

TOTAL LIQUIDACIÓN DE LOS CREDITOS

\$31.962.910,20

Atentamente,

  
GIME ALEXANDER RODRÍGUEZ

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

C. C. No. 74.858.760 de Yopal

SILVIA