

Señor(a)
JUEZ PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE VALLEDUPAR
E. S. D.

REF: EJECUTIVO
DTE: FINANCIERA COMULTRASAN
DDO: BRINULFO MANUEL ALVAREZ MILIAN
RAD: 2022-375

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
\$19.192.397,00	15-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	17	\$212.880,61
\$19.192.397,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$392.195,62
\$19.192.397,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$365.754,47
\$19.192.397,00	01-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$408.313,53
\$19.192.397,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$406.227,69
\$19.192.397,00	01-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$432.717,59
\$19.192.397,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$431.766,34
\$19.192.397,00	01-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$463.159,67
\$19.192.397,00	01-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$480.958,11
\$19.192.397,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$489.063,58
\$19.192.397,00	01-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$526.112,70
\$19.192.397,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$530.063,50
\$19.192.397,00	01-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	31	\$581.590,94
\$19.192.397,00	01-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	31	\$603.111,83
\$19.192.397,00	01-feb-23	28-feb-23	30,18%	45,27%	37,93%	3,16%	28	\$566.189,36
\$19.192.397,00	01-mar-23	31-mar-23	30,84%	46,26%	38,63%	3,22%	31	\$638.435,20
\$19.192.397,00	01-abr-23	30-abr-23	31,39%	47,09%	39,21%	3,27%	30	\$627.128,40
\$19.192.397,00	01-may-23	31-may-23	30,27%	45,41%	38,03%	3,17%	31	\$628.436,22
\$19.192.397,00	01-jun-23	30-jun-23	29,76%	44,64%	37,48%	3,12%	30	\$599.461,91
\$19.192.397,00	01-jul-23	31-jul-23	29,36%	44,04%	37,05%	3,09%	31	\$612.360,67
\$19.192.397,00	01-ago-23	31-ago-23	28,75%	43,13%	36,40%	3,03%	31	\$601.506,39
\$19.192.397,00	01-sep-23	30-sep-23	28,03%	42,05%	35,62%	2,97%	30	\$569.625,12
\$19.192.397,00	01-oct-23	31-oct-23	26,53%	39,80%	33,97%	2,83%	31	\$561.459,44
\$19.192.397,00	01-nov-23	30-nov-23	25,52%	38,28%	32,85%	2,74%	30	\$525.435,19
\$19.192.397,00	01-dic-23	31-dic-23	25,04%	37,56%	32,32%	2,69%	31	\$534.087,73

TOTAL INTERESES
INTERESES A:
CAPITAL

\$12.253.954,09
\$0,00
\$19.192.397,00

TOTAL LIQUIDACIÓN CRÉDITO
Atentamente,

\$31.446.351,09

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