

Señor(a)

JUEZ 56 DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLE DE BOGOTA D.C.

E. S. D.

REF: EJECUTIVO  
DTE: FINANCIERA COMULTRASAN  
DDO: CARLOS EDUARDO AMAYA GARCIA  
RAD: 2022-840

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 No. 070-0164-003786146

| Capital        | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|----------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$3.000.000,00 | 3-ago-21      | 31-ago-21   | 17,24%    | 25,86%  | 23,22%    | 1,94%    | 29     | \$56.119,42      |
| \$3.000.000,00 | 1-sep-21      | 30-sep-21   | 17,19%    | 25,79%  | 23,16%    | 1,93%    | 30     | \$57.902,68      |
| \$3.000.000,00 | 1-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$59.487,15      |
| \$3.000.000,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$58.145,68      |
| \$3.000.000,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$60.679,35      |
| \$3.000.000,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$61.304,84      |
| \$3.000.000,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$57.171,78      |
| \$3.000.000,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$63.824,26      |
| \$3.000.000,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$63.498,22      |
| \$3.000.000,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$67.638,91      |
| \$3.000.000,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$67.490,22      |
| \$3.000.000,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$72.397,37      |
| \$3.000.000,00 | 1-ago-22      | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$75.179,48      |
| \$3.000.000,00 | 1-sep-22      | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$76.446,46      |
| \$3.000.000,00 | 1-oct-22      | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$82.237,67      |
| \$3.000.000,00 | 1-nov-22      | 30-nov-22   | 25,78%    | 38,67%  | 33,14%    | 2,76%    | 30     | \$82.855,23      |
| \$3.000.000,00 | 1-dic-22      | 31-dic-22   | 27,64%    | 41,46%  | 35,19%    | 2,93%    | 31     | \$90.909,58      |
| \$3.000.000,00 | 1-ene-23      | 31-ene-23   | 28,84%    | 43,26%  | 36,49%    | 3,04%    | 31     | \$94.273,56      |
| \$3.000.000,00 | 1-feb-23      | 28-feb-23   | 30,18%    | 45,27%  | 37,93%    | 3,16%    | 28     | \$88.502,13      |
| \$3.000.000,00 | 1-mar-23      | 31-mar-23   | 30,84%    | 46,26%  | 38,63%    | 3,22%    | 31     | \$99.795,02      |
| \$3.000.000,00 | 1-abr-23      | 30-abr-23   | 31,39%    | 47,09%  | 39,21%    | 3,27%    | 30     | \$98.027,63      |
| \$3.000.000,00 | 1-may-23      | 31-may-23   | 30,27%    | 45,41%  | 38,03%    | 3,17%    | 31     | \$98.232,06      |
| \$3.000.000,00 | 1-jun-23      | 30-jun-23   | 29,76%    | 44,64%  | 37,48%    | 3,12%    | 30     | \$93.703,03      |

TOTAL INTERESES

\$1.725.821,71

INTERESES A:

\$0,00

INTERESES DE PLAZO

\$0,00

SANCION COMERCIAL

\$0,00

ABONOS

\$0,00

CAPITAL

\$3.000.000,00

TOTAL LIQUIDACIÓN CREDITO

\$4.725.821,71

PAGARE No. 002-0164-004146437

| Capital        | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|----------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$5.323.488,00 | 7-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 25     | \$85.128,79      |
| \$5.323.488,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$103.179,27     |
| \$5.323.488,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$107.675,26     |
| \$5.323.488,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$108.785,20     |
| \$5.323.488,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$101.451,09     |
| \$5.323.488,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$113.255,90     |
| \$5.323.488,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$112.677,34     |
| \$5.323.488,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$120.024,97     |
| \$5.323.488,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$119.761,12     |
| \$5.323.488,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$128.468,84     |
| \$5.323.488,00 | 1-ago-22      | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$133.405,68     |
| \$5.323.488,00 | 1-sep-22      | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$135.653,93     |
| \$5.323.488,00 | 1-oct-22      | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$145.930,42     |
| \$5.323.488,00 | 1-nov-22      | 30-nov-22   | 25,78%    | 38,67%  | 33,14%    | 2,76%    | 30     | \$147.026,28     |
| \$5.323.488,00 | 1-dic-22      | 31-dic-22   | 27,64%    | 41,46%  | 35,19%    | 2,93%    | 31     | \$161.318,69     |
| \$5.323.488,00 | 1-ene-23      | 31-ene-23   | 28,84%    | 43,26%  | 36,49%    | 3,04%    | 31     | \$167.288,05     |
| \$5.323.488,00 | 1-feb-23      | 28-feb-23   | 30,18%    | 45,27%  | 37,93%    | 3,16%    | 28     | \$157.046,68     |
| \$5.323.488,00 | 1-mar-23      | 31-mar-23   | 30,84%    | 46,26%  | 38,63%    | 3,22%    | 31     | \$177.085,86     |
| \$5.323.488,00 | 1-abr-23      | 30-abr-23   | 31,39%    | 47,09%  | 39,21%    | 3,27%    | 30     | \$173.949,64     |
| \$5.323.488,00 | 1-may-23      | 31-may-23   | 30,27%    | 45,41%  | 38,03%    | 3,17%    | 31     | \$174.312,39     |
| \$5.323.488,00 | 1-jun-23      | 30-jun-23   | 29,76%    | 44,64%  | 37,48%    | 3,12%    | 30     | \$166.275,65     |

TOTAL INTERESES  
INTERESES A:  
INTERESES DE PLAZO  
SANCION COMERCIAL  
ABONOS  
CAPITAL

|                |
|----------------|
| \$2.839.701,05 |
| \$0,00         |
| \$0,00         |
| \$0,00         |
| \$0,00         |
| \$5.323.488,00 |

TOTAL LIQUIDACIÓN CREDITO

\$8.163.189,05

TOTAL LIQUIDACIÓN

\$12.889.010,76

Atentamente

  
GIME ALEXANDER RODRÍGUEZ  
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