

Señor(a)

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

E. S. D.

REF: EJECUTIVO
DTE: FINANCIERA COMULTRASAN
DDO: MARIO ALEJANDRO GASCA CELIS
RAD: 2022-929

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. 002-0064-003819250

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$26.697.001,00	18-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	14	\$239.073,09
\$26.697.001,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$517.438,40
\$26.697.001,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$539.985,55
\$26.697.001,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$545.551,81
\$26.697.001,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$508.771,65
\$26.697.001,00	1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$567.972,14
\$26.697.001,00	1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$565.070,69
\$26.697.001,00	1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$601.918,67
\$26.697.001,00	1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$600.595,45
\$26.697.001,00	1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$644.264,19
\$26.697.001,00	1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$669.022,18
\$26.697.001,00	1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$680.297,04
\$26.697.001,00	1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$731.833,09
\$26.697.001,00	1-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$737.328,73
\$26.697.001,00	1-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	31	\$809.004,41
\$26.697.001,00	1-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	31	\$838.940,40
\$26.697.001,00	1-feb-23	28-feb-23	30,18%	45,27%	37,93%	3,16%	28	\$787.580,52

TOTAL INTERESES

\$10.584.648,01

INTERESES A:

\$0,00

INTERESES DE PLAZO

\$0,00

SANCION COMERCIAL

\$0,00

ABONOS

\$0,00

CAPITAL

\$26.697.001,00

TOTAL LIQUIDACIÓN CREDITO

\$37.281.649,01

PAGARE No. 070-0079-003766370

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TUNJA
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Centro de Negocios & Especialidades
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Pbx: (7) 670 4848 Ext 119-120



SC-CER681418

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$3.856.766,00	3-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	28	\$69.768,00
\$3.856.766,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$78.008,68
\$3.856.766,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$78.812,81
\$3.856.766,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$73.499,39
\$3.856.766,00	1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$82.051,75
\$3.856.766,00	1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$81.632,59
\$3.856.766,00	1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$86.955,81
\$3.856.766,00	1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$86.764,66
\$3.856.766,00	1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$93.073,23
\$3.856.766,00	1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$96.649,88
\$3.856.766,00	1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$98.278,70
\$3.856.766,00	1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$105.723,82
\$3.856.766,00	1-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$106.517,75
\$3.856.766,00	1-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	31	\$116.872,33
\$3.856.766,00	1-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	31	\$121.197,01
\$3.856.766,00	1-feb-23	28-feb-23	30,18%	45,27%	37,93%	3,16%	28	\$113.777,34

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

\$1.489.583,75
\$0,00
\$0,00
\$0,00
\$0,00
\$3.856.766,00

TOTAL LIQUIDACIÓN CREDITO

\$5.346.349,75

TOTAL LIQUIDACIÓN

\$42.627.998,76

Atentamente


GIME ALEXANDER RODRÍGUEZ
C.C./74.858.760 DE YOPAL