

Señor(a)

**JUEZ 66 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA D.C.**

E. S. D.

REF: **EJECUTIVO**DTE: **FINANCIERA COMULTRASAN**DDO: **MARIA INES VALENCIA VIUDA DE GALINDO**RAD: **2021-486**

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. 002-0077-002803270**

| Capital        | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|----------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$1.276.020,00 | 8-oct-20      | 31-oct-20   | 18,09%    | 27,14%  | 24,25%    | 2,02%    | 24     | \$20.628,74      |
| \$1.276.020,00 | 1-nov-20      | 30-nov-20   | 17,84%    | 26,76%  | 23,95%    | 2,00%    | 30     | \$25.465,50      |
| \$1.276.020,00 | 1-dic-20      | 31-dic-20   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$25.809,35      |
| \$1.276.020,00 | 1-ene-21      | 31-ene-21   | 17,32%    | 25,98%  | 23,32%    | 1,94%    | 31     | \$25.622,78      |
| \$1.276.020,00 | 1-feb-21      | 28-feb-21   | 17,54%    | 26,31%  | 23,59%    | 1,97%    | 28     | \$23.407,86      |
| \$1.276.020,00 | 1-mar-21      | 31-mar-21   | 17,41%    | 26,12%  | 23,43%    | 1,95%    | 31     | \$25.742,75      |
| \$1.276.020,00 | 1-abr-21      | 30-abr-21   | 17,31%    | 25,97%  | 23,31%    | 1,94%    | 30     | \$24.783,33      |
| \$1.276.020,00 | 1-may-21      | 31-may-21   | 17,22%    | 25,83%  | 23,20%    | 1,93%    | 31     | \$25.489,33      |
| \$1.276.020,00 | 1-jun-21      | 30-jun-21   | 17,21%    | 25,82%  | 23,19%    | 1,93%    | 30     | \$24.654,17      |
| \$1.276.020,00 | 1-jul-21      | 31-jul-21   | 17,18%    | 25,77%  | 23,15%    | 1,93%    | 31     | \$25.435,91      |
| \$1.276.020,00 | 1-ago-21      | 31-ago-21   | 17,24%    | 25,86%  | 23,22%    | 1,94%    | 31     | \$25.516,03      |
| \$1.276.020,00 | 1-sep-21      | 30-sep-21   | 17,19%    | 25,79%  | 23,16%    | 1,93%    | 30     | \$24.628,32      |
| \$1.276.020,00 | 1-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$25.302,26      |
| \$1.276.020,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$24.731,68      |
| \$1.276.020,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$25.809,35      |
| \$1.276.020,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$26.075,40      |
| \$1.276.020,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$24.317,44      |
| \$1.276.020,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$27.147,01      |
| \$1.276.020,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$27.008,33      |
| \$1.276.020,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$28.769,53      |
| \$1.276.020,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$28.706,29      |
| \$1.276.020,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$30.793,50      |
| \$1.276.020,00 | 1-ago-22      | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$31.976,84      |
| \$1.276.020,00 | 1-sep-22      | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$32.515,74      |
| \$1.276.020,00 | 1-oct-22      | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$34.978,97      |
| \$1.276.020,00 | 1-nov-22      | 30-nov-22   | 25,78%    | 38,67%  | 33,14%    | 2,76%    | 30     | \$35.241,64      |
| \$1.276.020,00 | 1-dic-22      | 31-dic-22   | 27,64%    | 41,46%  | 35,19%    | 2,93%    | 31     | \$38.667,48      |
| \$1.276.020,00 | 1-ene-23      | 31-ene-23   | 28,84%    | 43,26%  | 36,49%    | 3,04%    | 31     | \$40.098,31      |
| \$1.276.020,00 | 1-feb-23      | 28-feb-23   | 30,18%    | 45,27%  | 37,93%    | 3,16%    | 28     | \$37.643,50      |

**TOTAL INTERESES****\$816.967,37****INTERESES A:****\$0,00**

INTERESES DE PLAZO  
SANCION COMERCIAL  
ABONOS  
CAPITAL

|                |
|----------------|
| \$0,00         |
| \$0,00         |
| \$0,00         |
| \$1.276.020,00 |

TOTAL LIQUIDACIÓN CREDITO

\$2.092.987,37

**PAGARE No. 002-0077-003346459**

| Capital      | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|--------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$268.650,00 | 6-abr-21      | 30-abr-21   | 17,31%    | 25,97%  | 23,31%    | 1,94%    | 25     | \$4.348,18       |
| \$268.650,00 | 1-may-21      | 31-may-21   | 17,22%    | 25,83%  | 23,20%    | 1,93%    | 31     | \$5.366,46       |
| \$268.650,00 | 1-jun-21      | 30-jun-21   | 17,21%    | 25,82%  | 23,19%    | 1,93%    | 30     | \$5.190,63       |
| \$268.650,00 | 1-jul-21      | 31-jul-21   | 17,18%    | 25,77%  | 23,15%    | 1,93%    | 31     | \$5.355,21       |
| \$268.650,00 | 1-ago-21      | 31-ago-21   | 17,24%    | 25,86%  | 23,22%    | 1,94%    | 31     | \$5.372,08       |
| \$268.650,00 | 1-sep-21      | 30-sep-21   | 17,19%    | 25,79%  | 23,16%    | 1,93%    | 30     | \$5.185,18       |
| \$268.650,00 | 1-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$5.327,07       |
| \$268.650,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$5.206,95       |
| \$268.650,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$5.433,84       |
| \$268.650,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$5.489,85       |
| \$268.650,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$5.119,73       |
| \$268.650,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$5.715,46       |
| \$268.650,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$5.686,27       |
| \$268.650,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$6.057,06       |
| \$268.650,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$6.043,75       |
| \$268.650,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$6.483,18       |
| \$268.650,00 | 1-ago-22      | 31-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 31     | \$6.732,32       |
| \$268.650,00 | 1-sep-22      | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$6.845,78       |
| \$268.650,00 | 1-oct-22      | 31-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 31     | \$7.364,38       |
| \$268.650,00 | 1-nov-22      | 30-nov-22   | 25,78%    | 38,67%  | 33,14%    | 2,76%    | 30     | \$7.419,69       |
| \$268.650,00 | 1-dic-22      | 31-dic-22   | 27,64%    | 41,46%  | 35,19%    | 2,93%    | 31     | \$8.140,95       |
| \$268.650,00 | 1-ene-23      | 31-ene-23   | 28,84%    | 43,26%  | 36,49%    | 3,04%    | 31     | \$8.442,20       |
| \$268.650,00 | 1-feb-23      | 28-feb-23   | 30,18%    | 45,27%  | 37,93%    | 3,16%    | 28     | \$7.925,37       |

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

|              |
|--------------|
| \$140.251,59 |
| \$0,00       |
| \$0,00       |
| \$0,00       |
| \$0,00       |
| \$268.650,00 |

TOTAL LIQUIDACIÓN CREDITO

\$408.901,59

**PAGARE No. 002-0077-002794239**

| Capital | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|---------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
|---------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|

|                |          |           |        |        |        |       |    |              |
|----------------|----------|-----------|--------|--------|--------|-------|----|--------------|
| \$6.433.170,00 | 6-abr-21 | 30-abr-21 | 17,31% | 25,97% | 23,31% | 1,94% | 25 | \$104.122,82 |
| \$6.433.170,00 | 1-may-21 | 31-may-21 | 17,22% | 25,83% | 23,20% | 1,93% | 31 | \$128.506,76 |
| \$6.433.170,00 | 1-jun-21 | 30-jun-21 | 17,21% | 25,82% | 23,19% | 1,93% | 30 | \$124.296,24 |
| \$6.433.170,00 | 1-jul-21 | 31-jul-21 | 17,18% | 25,77% | 23,15% | 1,93% | 31 | \$128.237,45 |
| \$6.433.170,00 | 1-ago-21 | 31-ago-21 | 17,24% | 25,86% | 23,22% | 1,94% | 31 | \$128.641,38 |
| \$6.433.170,00 | 1-sep-21 | 30-sep-21 | 17,19% | 25,79% | 23,16% | 1,93% | 30 | \$124.165,92 |
| \$6.433.170,00 | 1-oct-21 | 31-oct-21 | 17,08% | 25,62% | 23,03% | 1,92% | 31 | \$127.563,64 |
| \$6.433.170,00 | 1-nov-21 | 30-nov-21 | 17,27% | 25,91% | 23,26% | 1,94% | 30 | \$124.687,01 |
| \$6.433.170,00 | 1-dic-21 | 31-dic-21 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$130.120,19 |
| \$6.433.170,00 | 1-ene-22 | 31-ene-22 | 17,66% | 26,49% | 23,73% | 1,98% | 31 | \$131.461,49 |
| \$6.433.170,00 | 1-feb-22 | 28-feb-22 | 18,30% | 27,45% | 24,50% | 2,04% | 28 | \$122.598,58 |
| \$6.433.170,00 | 1-mar-22 | 31-mar-22 | 18,47% | 27,71% | 24,71% | 2,06% | 31 | \$136.864,11 |
| \$6.433.170,00 | 1-abr-22 | 30-abr-22 | 19,05% | 28,58% | 25,40% | 2,12% | 30 | \$136.164,95 |
| \$6.433.170,00 | 1-may-22 | 31-may-22 | 19,71% | 29,57% | 26,18% | 2,18% | 31 | \$145.044,20 |
| \$6.433.170,00 | 1-jun-22 | 30-jun-22 | 20,40% | 30,60% | 27,00% | 2,25% | 30 | \$144.725,34 |
| \$6.433.170,00 | 1-jul-22 | 31-jul-22 | 21,28% | 31,92% | 28,02% | 2,34% | 31 | \$155.248,19 |
| \$6.433.170,00 | 1-ago-22 | 31-ago-22 | 22,21% | 33,32% | 29,10% | 2,43% | 31 | \$161.214,12 |
| \$6.433.170,00 | 1-sep-22 | 30-sep-22 | 23,50% | 35,25% | 30,58% | 2,55% | 30 | \$163.931,02 |
| \$6.433.170,00 | 1-oct-22 | 31-oct-22 | 24,61% | 36,92% | 31,83% | 2,65% | 31 | \$176.349,65 |
| \$6.433.170,00 | 1-nov-22 | 30-nov-22 | 25,78% | 38,67% | 33,14% | 2,76% | 30 | \$177.673,93 |
| \$6.433.170,00 | 1-dic-22 | 31-dic-22 | 27,64% | 41,46% | 35,19% | 2,93% | 31 | \$194.945,60 |
| \$6.433.170,00 | 1-ene-23 | 31-ene-23 | 28,84% | 43,26% | 36,49% | 3,04% | 31 | \$202.159,27 |
| \$6.433.170,00 | 1-feb-23 | 28-feb-23 | 30,18% | 45,27% | 37,93% | 3,16% | 28 | \$189.783,09 |

**TOTAL INTERESES**

**INTERESES A:**

**INTERESES DE PLAZO**

**SANCION COMERCIAL**

**ABONOS**

**CAPITAL**

**\$3.358.504,94**

**\$0,00**

**\$0,00**

**\$0,00**

**\$0,00**

**\$6.433.170,00**

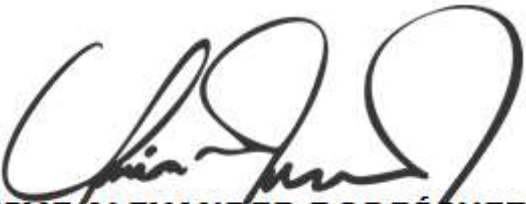
**TOTAL LIQUIDACIÓN CREDITO**

**\$9.791.674,94**

**TOTAL LIQUIDACIÓN**

**\$12.293.563,90**

Atentamente

  
GIME ALEXANDER RODRÍGUEZ  
C.C./74.858.760 DE YOPAL