

Señor(a)
JUEZ 48 DE PEQUEÑAS CAUSAS DE PEQUEÑAS CAUSAS DE BOGOTA D.C.
E. S. D.

REF: **EJECUTIVO**
DTE: **FINANCIERA COMULTRASAN**
DDO: **NUBIA JEANNETTE PEÑUELA SANCHEZ**
RAD: **2022-514**

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
\$12.432.518,00	2-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$270.284,23
\$12.432.518,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$268.565,63
\$12.432.518,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$276.374,78
\$12.432.518,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$273.321,30
\$12.432.518,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$253.066,40
\$12.432.518,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$275.993,52
\$12.432.518,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$266.475,31
\$12.432.518,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$275.612,14
\$12.432.518,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$266.229,14
\$12.432.518,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$274.849,02
\$12.432.518,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$275.357,82
\$12.432.518,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$266.475,31
\$12.432.518,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$272.556,71
\$12.432.518,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$262.900,71
\$12.432.518,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$270.132,27
\$12.432.518,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$268.342,68
\$12.432.518,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$254.495,31
\$12.432.518,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$270.643,09
\$12.432.518,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$258.695,66
\$12.432.518,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$260.899,90
\$12.432.518,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$251.611,43
\$12.432.518,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$259.998,48
\$12.432.518,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$262.186,46
\$12.432.518,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$254.475,22
\$12.432.518,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$259.611,95
\$12.432.518,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$248.115,46
\$12.432.518,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$251.465,70
\$12.432.518,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$249.647,83
\$12.432.518,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$228.067,44
\$12.432.518,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$250.816,78
\$12.432.518,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$241.468,91
\$12.432.518,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$248.347,65
\$12.432.518,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$240.210,53
\$12.432.518,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$247.827,18

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SC-CER681418

\$12.432.518,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$248.607,80
\$12.432.518,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$239.958,69
\$12.432.518,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$246.525,01
\$12.432.518,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$240.965,73
\$12.432.518,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$251.465,70
\$12.432.518,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$254.057,85
\$12.432.518,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$236.929,71
\$12.432.518,00	1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$264.498,77
\$12.432.518,00	1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$263.147,59
\$12.432.518,00	1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$280.307,31
\$12.432.518,00	1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$279.691,11
\$12.432.518,00	1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$300.027,19
\$12.432.518,00	1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$311.556,73
\$12.432.518,00	1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$316.807,32
\$12.432.518,00	1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$340.807,12
\$12.432.518,00	1-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$343.366,38

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

\$13.273.841,94
\$0,00
\$0,00
\$0,00
\$0,00
\$12.432.518,00

TOTAL LIQUIDACIÓN CREDITO

\$25.706.359,94

Atentamente


GIME ALEXANDER RODRÍGUEZ
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