

Señor(a)

**JUZGADO SESENTA Y OCHO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA D.C.**

E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **LEONARDO MACIAS SANCHEZ**

RAD: **2019-2278**

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 |
|----------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$9.863.692,00 | 20-jun-19     | 30-jun-19   | 19,30%    | 28,95%  | 25,70%    | 2,14%    | 11     | \$77.447,50      |
| \$9.863.692,00 | 1-jul-19      | 31-jul-19   | 19,28%    | 28,92%  | 25,67%    | 2,14%    | 31     | \$218.059,29     |
| \$9.863.692,00 | 1-ago-19      | 31-ago-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 31     | \$218.462,96     |
| \$9.863.692,00 | 1-sep-19      | 30-sep-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 30     | \$211.415,77     |
| \$9.863.692,00 | 1-oct-19      | 31-oct-19   | 19,10%    | 28,65%  | 25,46%    | 2,12%    | 31     | \$216.240,62     |
| \$9.863.692,00 | 1-nov-19      | 30-nov-19   | 19,03%    | 28,55%  | 25,38%    | 2,11%    | 30     | \$208.579,76     |
| \$9.863.692,00 | 1-dic-19      | 31-dic-19   | 18,91%    | 28,37%  | 25,23%    | 2,10%    | 31     | \$214.317,12     |
| \$9.863.692,00 | 1-ene-20      | 31-ene-20   | 18,77%    | 28,16%  | 25,07%    | 2,09%    | 31     | \$212.897,30     |
| \$9.863.692,00 | 1-feb-20      | 29-feb-20   | 19,06%    | 28,59%  | 25,41%    | 2,12%    | 29     | \$201.911,10     |
| \$9.863.692,00 | 1-mar-20      | 31-mar-20   | 18,95%    | 28,43%  | 25,28%    | 2,11%    | 31     | \$214.722,40     |
| \$9.863.692,00 | 1-abr-20      | 30-abr-20   | 18,69%    | 28,04%  | 24,97%    | 2,08%    | 30     | \$205.243,56     |
| \$9.863.692,00 | 1-may-20      | 31-may-20   | 18,19%    | 27,29%  | 24,37%    | 2,03%    | 31     | \$206.992,36     |
| \$9.863.692,00 | 1-jun-20      | 30-jun-20   | 18,12%    | 27,18%  | 24,29%    | 2,02%    | 30     | \$199.623,09     |
| \$9.863.692,00 | 1-jul-20      | 31-jul-20   | 18,12%    | 27,18%  | 24,29%    | 2,02%    | 31     | \$206.277,19     |
| \$9.863.692,00 | 1-ago-20      | 31-ago-20   | 18,29%    | 27,44%  | 24,49%    | 2,04%    | 31     | \$208.013,09     |
| \$9.863.692,00 | 1-sep-20      | 30-sep-20   | 18,35%    | 27,53%  | 24,56%    | 2,05%    | 30     | \$201.895,16     |
| \$9.863.692,00 | 1-oct-20      | 31-oct-20   | 18,09%    | 27,14%  | 24,25%    | 2,02%    | 31     | \$205.970,53     |
| \$9.863.692,00 | 1-nov-20      | 30-nov-20   | 17,84%    | 26,76%  | 23,95%    | 2,00%    | 30     | \$196.849,46     |
| \$9.863.692,00 | 1-dic-20      | 31-dic-20   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$199.507,47     |
| \$9.863.692,00 | 1-ene-21      | 31-ene-21   | 17,32%    | 25,98%  | 23,32%    | 1,94%    | 31     | \$198.065,21     |
| \$9.863.692,00 | 1-feb-21      | 28-feb-21   | 17,54%    | 26,31%  | 23,59%    | 1,97%    | 28     | \$180.943,79     |
| \$9.863.692,00 | 1-mar-21      | 31-mar-21   | 17,41%    | 26,12%  | 23,43%    | 1,95%    | 31     | \$198.992,63     |
| \$9.863.692,00 | 1-abr-21      | 30-abr-21   | 17,31%    | 25,97%  | 23,31%    | 1,94%    | 30     | \$191.576,23     |
| \$9.863.692,00 | 1-may-21      | 31-may-21   | 17,22%    | 25,83%  | 23,20%    | 1,93%    | 31     | \$197.033,68     |
| \$9.863.692,00 | 1-jun-21      | 30-jun-21   | 17,21%    | 25,82%  | 23,19%    | 1,93%    | 30     | \$190.577,86     |
| \$9.863.692,00 | 1-jul-21      | 31-jul-21   | 17,18%    | 25,77%  | 23,15%    | 1,93%    | 31     | \$196.620,75     |
| \$9.863.692,00 | 1-ago-21      | 31-ago-21   | 17,24%    | 25,86%  | 23,22%    | 1,94%    | 31     | \$197.240,07     |
| \$9.863.692,00 | 1-sep-21      | 30-sep-21   | 17,19%    | 25,79%  | 23,16%    | 1,93%    | 30     | \$190.378,06     |
| \$9.863.692,00 | 1-oct-21      | 31-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 31     | \$195.587,63     |
| \$9.863.692,00 | 1-nov-21      | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$191.177,02     |
| \$9.863.692,00 | 1-dic-21      | 31-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 31     | \$199.507,47     |
| \$9.863.692,00 | 1-ene-22      | 31-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 31     | \$201.564,03     |
| \$9.863.692,00 | 1-feb-22      | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$187.974,93     |
| \$9.863.692,00 | 1-mar-22      | 31-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 31     | \$209.847,62     |
| \$9.863.692,00 | 1-abr-22      | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$208.775,63     |
| \$9.863.692,00 | 1-may-22      | 31-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 31     | \$222.389,79     |
| \$9.863.692,00 | 1-jun-22      | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$221.900,90     |
| \$9.863.692,00 | 1-jul-22      | 31-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 31     | \$238.035,11     |

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|                |          |           |        |        |        |       |    |              |
|----------------|----------|-----------|--------|--------|--------|-------|----|--------------|
| \$9.863.692,00 | 1-ago-22 | 31-ago-22 | 22,21% | 33,32% | 29,10% | 2,43% | 31 | \$247.182,40 |
| \$9.863.692,00 | 1-sep-22 | 30-sep-22 | 23,50% | 35,25% | 30,58% | 2,55% | 30 | \$251.348,10 |
| \$9.863.692,00 | 1-oct-22 | 31-oct-22 | 24,61% | 36,92% | 31,83% | 2,65% | 31 | \$270.389,03 |

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

|                       |
|-----------------------|
| <b>\$8.411.533,68</b> |
| <b>\$0,00</b>         |
| <b>\$0,00</b>         |
| <b>\$0,00</b>         |
| <b>\$0,00</b>         |
| <b>\$9.863.692,00</b> |

**TOTAL LIQUIDACIÓN CREDITO**

**\$18.275.225,68**

Atentamente,

**GIME ALEXANDER RODRÍGUEZ**

T. P. No. 117.636 C. S. J.

C. C. No. 74.858.760 de Yopal

CAMILA S.