

Señor(a)

JUZGADO 86 CIVIL MUNICIPAL DE BOGOTA

E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **YESID JOSE BANQUET BATISTA**

RAD: **2021-0002**

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
\$15.864.780,00	6-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	26	\$277.850,57
\$15.864.780,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$316.613,03
\$15.864.780,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$320.888,17
\$15.864.780,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$318.568,44
\$15.864.780,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$291.030,33
\$15.864.780,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$320.060,10
\$15.864.780,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$308.131,56
\$15.864.780,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$316.909,32
\$15.864.780,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$306.525,78
\$15.864.780,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$316.245,16
\$15.864.780,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$317.241,29
\$15.864.780,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$306.204,41
\$15.864.780,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$314.583,50
\$15.864.780,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$307.489,46
\$15.864.780,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$320.888,17
\$15.864.780,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$324.195,95
\$15.864.780,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$302.339,21

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$5.285.764,45

\$0,00

\$0,00

\$0,00

\$0,00

\$15.864.780,00

TOTAL LIQUIDACIÓN CREDITO

\$21.150.544,45

Atentamente,


GIME ALEXANDER RODRIGUEZ
C.C/74.858.760 DE YOPAL