

Señor(a)

JUEZ VEINTITRES DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA

E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **LEONARDO DANIEL BRÍÑEZ BERNAL**

RAD: **2021-553**

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
\$22.779.224,00	3-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	28	\$424.297,46
\$22.779.224,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$460.742,83
\$22.779.224,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$457.412,07
\$22.779.224,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$417.871,85
\$22.779.224,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$459.553,85
\$22.779.224,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$442.426,42
\$22.779.224,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$455.029,84
\$22.779.224,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$440.120,78
\$22.779.224,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$454.076,22
\$22.779.224,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$455.506,50
\$22.779.224,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$439.659,36
\$22.779.224,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$451.690,35
\$22.779.224,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$441.504,47
\$22.779.224,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$460.742,83
\$22.779.224,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$465.492,24
\$22.779.224,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$434.109,56
\$22.779.224,00	1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$484.622,39
\$22.779.224,00	1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$482.146,73
\$22.779.224,00	1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$513.587,28
\$22.779.224,00	1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$512.458,25

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

\$9.153.051,28
\$0,00
\$0,00
\$0,00
\$0,00
\$22.779.224,00

TOTAL LIQUIDACIÓN CREDITO

\$31.932.275,28

Atentamente,

GIME ALEXANDER RODRÍGUEZ

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

C. C. No. 74.858.760 de Yopal

CAMILA S.