

Señor(a)

JUEZ VEINTISEIS DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA D.C.

E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **DIEGO GERMAN LOPEZ PARDO**

RAD: **2017-768**

Por medio del presente escrito me permito presentar la RELIQUIDACIÓN 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
\$10.019.545,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$224.229,66
\$10.019.545,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$229.164,30
\$10.019.545,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$228.248,37
\$10.019.545,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$219.603,70
\$10.019.545,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$225.086,81
\$10.019.545,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$216.440,90
\$10.019.545,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$222.734,41
\$10.019.545,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$220.273,57
\$10.019.545,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$203.949,85
\$10.019.545,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$222.427,15
\$10.019.545,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$214.756,28
\$10.019.545,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$222.119,79
\$10.019.545,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$214.557,89
\$10.019.545,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$221.504,77
\$10.019.545,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$221.914,83
\$10.019.545,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$214.756,28
\$10.019.545,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$219.657,37
\$10.019.545,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$211.875,46
\$10.019.545,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$217.703,48
\$10.019.545,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$216.261,22
\$10.019.545,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$205.101,43
\$10.019.545,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$218.115,15
\$10.019.545,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$208.486,55
\$10.019.545,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$210.262,98
\$10.019.545,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$202.777,27
\$10.019.545,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$209.536,51
\$10.019.545,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$211.299,83
\$10.019.545,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$205.085,24
\$10.019.545,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$209.225,00
\$10.019.545,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$199.959,82
\$10.019.545,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$202.659,82
\$10.019.545,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$201.194,77
\$10.019.545,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$183.802,83
\$10.019.545,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$202.136,85
\$10.019.545,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$194.603,27
\$10.019.545,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$200.146,94
\$10.019.545,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$193.589,12
\$10.019.545,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$199.727,49
\$10.019.545,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$200.356,60
\$10.019.545,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$193.386,16
\$10.019.545,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$198.678,05

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\$10.019.545,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$194.197,74
\$10.019.545,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$202.659,82
\$10.019.545,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$204.748,88
\$10.019.545,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$190.945,06
\$10.019.545,00	1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$213.163,36
\$10.019.545,00	1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$212.074,43
\$10.019.545,00	1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$225.903,69
\$10.019.545,00	1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$225.407,08

TOTAL INTERESES

INTERESES A: 31/05/2018

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$10.306.497,85

\$4.917.338,02

\$0,00

\$0,00

\$0,00

\$10.019.545,00

TOTAL LIQUIDACIÓN CREDITO

\$25.243.380,87

Atentamente,

GIME ALEXANDER RODRÍGUEZ

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