

Señor(a)  
**JUZGADO PRIMERO CIVIL DEL CIRCUITO DE CARTAGENA**  
E. S. D.

REF: **EJECUTIVO**  
DTE: **MEICO S.A.**  
DDO: **GEMA TOURS S.A.**  
RAD: **2019-00192-00**

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:

**FACTURAS No. EO1024069866, EO1024069867, EO1024069868, EO1024069869, EO1024069870**

| Capital          | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. Men | # Días | Interés generado |
|------------------|---------------|-------------|-----------|---------|----------|--------|------------------|
| \$173.340.479,87 | 24-jun-19     | 30-jun-19   | 19,30     | 28,95   | 2,41%    | 7      | \$975.762,45     |
| \$173.340.479,87 | 1-jul-19      | 31-jul-19   | 19,28     | 28,92   | 2,41%    | 31     | \$4.316.755,75   |
| \$173.340.479,87 | 1-ago-19      | 31-ago-19   | 19,32     | 28,98   | 2,42%    | 31     | \$4.325.711,68   |
| \$173.340.479,87 | 1-sep-19      | 30-sep-19   | 19,32     | 28,98   | 2,42%    | 30     | \$4.186.172,59   |
| \$173.340.479,87 | 1-oct-19      | 31-oct-19   | 19,10     | 28,65   | 2,39%    | 31     | \$4.276.454,09   |
| \$173.340.479,87 | 1-nov-19      | 30-nov-19   | 19,03     | 28,55   | 2,38%    | 30     | \$4.123.336,66   |
| \$173.340.479,87 | 1-dic-19      | 31-dic-19   | 18,91     | 28,37   | 2,36%    | 31     | \$4.233.913,45   |
| \$173.340.479,87 | 1-ene-20      | 31-ene-20   | 18,77     | 28,16   | 2,35%    | 31     | \$4.202.567,71   |
| \$173.340.479,87 | 1-feb-20      | 29-feb-20   | 19,06     | 28,59   | 2,38%    | 29     | \$3.992.175,70   |
| \$173.340.479,87 | 1-mar-20      | 31-mar-20   | 18,95     | 28,43   | 2,37%    | 31     | \$4.242.869,37   |
| \$173.340.479,87 | 1-abr-20      | 30-abr-20   | 18,69     | 28,04   | 2,34%    | 30     | \$4.049.666,96   |
| \$173.340.479,87 | 1-may-20      | 31-may-20   | 18,19     | 27,29   | 2,27%    | 31     | \$4.072.706,80   |
| \$173.340.479,87 | 1-jun-20      | 30-jun-20   | 18,12     | 27,18   | 2,27%    | 30     | \$3.926.161,87   |
| \$173.340.479,87 | 1-jul-20      | 31-jul-20   | 18,12     | 27,18   | 2,27%    | 31     | \$4.057.033,93   |
| \$173.340.479,87 | 1-ago-20      | 31-ago-20   | 18,29     | 27,44   | 2,29%    | 31     | \$4.095.096,61   |
| \$173.340.479,87 | 1-sep-20      | 30-sep-20   | 18,35     | 27,53   | 2,29%    | 30     | \$3.975.997,26   |
| \$173.340.479,87 | 1-oct-20      | 31-oct-20   | 18,09     | 27,14   | 2,26%    | 31     | \$4.050.316,99   |
| \$173.340.479,87 | 1-nov-20      | 30-nov-20   | 17,84     | 26,76   | 2,23%    | 30     | \$3.865.492,70   |
| \$173.340.479,87 | 1-dic-20      | 31-dic-20   | 17,46     | 26,19   | 2,18%    | 31     | \$3.909.261,17   |
| \$173.340.479,87 | 1-ene-21      | 31-ene-21   | 17,32     | 25,98   | 2,17%    | 31     | \$3.877.915,44   |
| \$173.340.479,87 | 1-feb-21      | 28-feb-21   | 17,54     | 26,31   | 2,19%    | 28     | \$3.547.124,02   |
| \$173.340.479,87 | 1-mar-21      | 31-mar-21   | 17,41     | 26,12   | 2,18%    | 31     | \$3.898.066,27   |
| \$173.340.479,87 | 1-abr-21      | 30-abr-21   | 17,31     | 25,97   | 2,16%    | 30     | \$3.750.654,63   |
| \$173.340.479,87 | 1-may-21      | 31-may-21   | 17,22     | 25,83   | 2,15%    | 31     | \$3.855.525,62   |
| \$173.340.479,87 | 1-jun-21      | 30-jun-21   | 17,21     | 25,82   | 2,15%    | 30     | \$3.728.987,07   |
| \$173.340.479,87 | 1-jul-21      | 31-jul-21   | 17,18     | 25,77   | 2,15%    | 31     | \$3.846.569,70   |
| \$173.340.479,87 | 1-ago-21      | 31-ago-21   | 17,24     | 25,86   | 2,16%    | 31     | \$3.860.003,59   |
| \$173.340.479,87 | 1-sep-21      | 30-sep-21   | 17,19     | 25,79   | 2,15%    | 30     | \$3.724.653,56   |

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**BARRANQUILLA**  
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|                  |          |           |       |       |       |    |                |
|------------------|----------|-----------|-------|-------|-------|----|----------------|
| \$173.340.479,87 | 1-oct-21 | 31-oct-21 | 17,08 | 25,62 | 2,14% | 31 | \$3.824.179,89 |
| \$173.340.479,87 | 1-nov-21 | 30-nov-21 | 17,27 | 25,91 | 2,16% | 30 | \$3.741.987,61 |
| \$173.340.479,87 | 1-dic-21 | 31-dic-21 | 17,46 | 26,19 | 2,18% | 31 | \$3.909.261,17 |
| \$173.340.479,87 | 1-ene-22 | 31-ene-22 | 17,66 | 26,49 | 2,21% | 31 | \$3.954.040,80 |
| \$173.340.479,87 | 1-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,29% | 28 | \$3.700.819,25 |
| \$173.340.479,87 | 1-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,31% | 31 | \$4.135.398,27 |
| \$173.340.479,87 | 1-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,38% | 30 | \$4.127.670,18 |

|                    |                  |
|--------------------|------------------|
| TOTAL INTERESES    | \$136.360.310,80 |
| INTERESES A:       | \$0,00           |
| INTERESES DE PLAZO | \$0,00           |
| SANCION COMERCIAL  | \$0,00           |
| ABONOS             | \$0,00           |
| CAPITAL            | \$173.340.479,87 |

|                           |                  |
|---------------------------|------------------|
| TOTAL LIQUIDACIÓN CREDITO | \$309.700.790,67 |
|---------------------------|------------------|

Atentamente,

  
GIME ALEXANDER RODRÍGUEZ  
C.C. 74.858.760 DE YOPAL

T.P 117.636 DEL C.S. de la J.