

Señor(a)

JUES TERCERO CIVIL MUNICIPAL DE SOGAMOSO

E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **JORGE ELIECER CASTILLO PEREZ**

RAD: **2017-811**

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. Men	# Días	Interés generado
\$9.501.751,00	18-mar-17	31-mar-17	22,34	33,51	2,79%	14	\$123.823,65
\$9.501.751,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$265.217,62
\$9.501.751,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$274.058,21
\$9.501.751,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$265.217,62
\$9.501.751,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$269.762,63
\$9.501.751,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$269.762,63
\$9.501.751,00	1-sep-17	30-sep-17	21,98	32,97	2,75%	30	\$261.060,61
\$9.501.751,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$259.575,96
\$9.501.751,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$248.945,88
\$9.501.751,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$254.912,18
\$9.501.751,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$253.930,34
\$9.501.751,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$232.903,75
\$9.501.751,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$253.807,61
\$9.501.751,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$243.244,83
\$9.501.751,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$250.862,06
\$9.501.751,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$240.869,39
\$9.501.751,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$245.830,09
\$9.501.751,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$244.725,52
\$9.501.751,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$235.287,11
\$9.501.751,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$240.920,86
\$9.501.751,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$231.486,41
\$9.501.751,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$238.098,04
\$9.501.751,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$235.152,50
\$9.501.751,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$218.381,91
\$9.501.751,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$237.729,85
\$9.501.751,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$229.467,29
\$9.501.751,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$237.361,66
\$9.501.751,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$229.229,74
\$9.501.751,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$236.625,27
\$9.501.751,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$237.116,20
\$9.501.751,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$229.467,29
\$9.501.751,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$234.416,12
\$9.501.751,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$226.022,90
\$9.501.751,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$232.084,23
\$9.501.751,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$230.365,99

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SC-CER681418



\$9.501.751,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$218.833,24
\$9.501.751,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$232.575,15
\$9.501.751,00	1-abr-20	30-abr-20	18,69	28,04	2,34%	30	\$221.984,66
\$9.501.751,00	1-may-20	31-may-20	18,19	27,29	2,27%	31	\$223.247,60
\$9.501.751,00	1-jun-20	30-jun-20	18,12	27,18	2,27%	30	\$215.214,66
\$9.501.751,00	1-jul-20	31-jul-20	18,12	27,18	2,27%	31	\$222.388,48
\$9.501.751,00	1-ago-20	31-ago-20	18,29	27,44	2,29%	31	\$224.474,91
\$9.501.751,00	1-sep-20	25-sep-20	18,35	27,53	2,29%	25	\$181.622,01

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$10.158.064,66

\$0,00

\$0,00

\$0,00

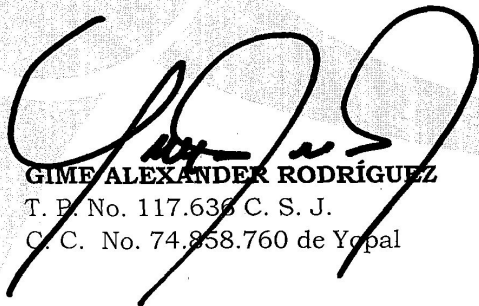
\$0,00

\$9.501.751,00

TOTAL LIQUIDACIÓN CREDITO

\$19.659.815,66

Atentamente,


GIME ALEXANDER RODRÍGUEZ
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