

Señor(a)

JUEZ TERCERO CIVIL MUNICIPAL DE SOGAMOSO

E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **MARIA EMILIA VARGAS OYOLA**

RAD: **2017-333**

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
\$17.900.000,00	5-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	27	\$387.283,15
\$17.900.000,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$430.314,62
\$17.900.000,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$444.658,44
\$17.900.000,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$450.878,59
\$17.900.000,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$407.245,18
\$17.900.000,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$450.878,59
\$17.900.000,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$436.162,44
\$17.900.000,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$450.701,18
\$17.900.000,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$436.162,44
\$17.900.000,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$444.480,39
\$17.900.000,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$444.480,39
\$17.900.000,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$421.504,22
\$17.900.000,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$429.637,73
\$17.900.000,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$412.472,84
\$17.900.000,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$422.799,34
\$17.900.000,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$421.356,20
\$17.900.000,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$385.787,15
\$17.900.000,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$421.175,73
\$17.900.000,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$404.092,46
\$17.900.000,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$416.838,59
\$17.900.000,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$400.588,14
\$17.900.000,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$409.403,92
\$17.900.000,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$407.767,60
\$17.900.000,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$392.323,82
\$17.900.000,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$402.119,45
\$17.900.000,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$386.673,46
\$17.900.000,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$397.916,86
\$17.900.000,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$393.520,55
\$17.900.000,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$364.358,10
\$17.900.000,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$397.367,93
\$17.900.000,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$383.663,88
\$17.900.000,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$396.818,84
\$17.900.000,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$383.309,45
\$17.900.000,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$395.720,11
\$17.900.000,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$396.452,67
\$17.900.000,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$383.663,88
\$17.900.000,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$392.419,71
\$17.900.000,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$378.517,27
\$17.900.000,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$388.929,06
\$17.900.000,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$386.352,46
\$17.900.000,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$366.415,40
\$17.900.000,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$389.664,53

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\$17.900.000,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$372.462,94
\$17.900.000,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$375.636,55
\$17.900.000,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$362.263,27
\$17.900.000,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$374.338,71
\$17.900.000,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$377.488,90
\$17.900.000,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$366.386,47
\$17.900.000,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$373.782,20
\$17.900.000,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$357.229,87
\$17.900.000,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$362.053,45
\$17.900.000,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$359.436,13

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$20.793.955,26

\$0,00

\$0,00

\$0,00

\$0,00

\$17.900.000,00

TOTAL LIQUIDACIÓN CREDITO

\$38.693.955,26

Atentamente,

GIME ALEXANDER RODRÍGUEZ

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

C. C. No. 74.858.760 de Yopal

PARJ

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