

Señor(a)

JUEZ TERCERO CIVIL MUNICIPAL DE SOGAMOSO

E. S. D.

REF: EJECUTIVO

DTE: FINANCIERA COMULTRASAN

DDO: CESAR ALFONSO CALIXTO CORREDOR

RAD: 2015-648

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
\$148.879,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.240,94
\$148.879,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.097,87
\$148.879,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.124,27
\$148.879,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.013,04
\$148.879,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.113,47
\$148.879,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.139,67
\$148.879,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.047,33
\$148.879,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.108,84
\$148.879,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$2.971,17
\$148.879,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.011,29
\$148.879,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$2.989,52
\$148.879,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.731,10
\$148.879,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.003,52
\$148.879,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.891,58
\$148.879,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$2.973,96
\$148.879,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$2.876,51

TOTAL INTERESES

INTERESES A: 8/05/2017

INTERESES A: 29/02/2020

SANCION COMERCIAL

ABONOS

CAPITAL

\$48.334,11

\$96.416,21

\$128.025,70

\$0,00

\$0,00

\$148.879,00

TOTAL LIQUIDACIÓN ABRIL 2015

\$421.655,02

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$152.115,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.311,39
\$152.115,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.165,21
\$152.115,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.192,18
\$152.115,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.078,53
\$152.115,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.181,15
\$152.115,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.207,92
\$152.115,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.113,57
\$152.115,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.176,42
\$152.115,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.035,76
\$152.115,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.076,75
\$152.115,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.054,50
\$152.115,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.800,46

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\$152.115,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.068,81
\$152.115,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$2.954,43
\$152.115,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$3.038,60
\$152.115,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$2.939,04

TOTAL INTERESES

INTERESES A: 8/05/2017

INTERESES A: 29/02/2020

SANCION COMERCIAL

ABONOS

CAPITAL

\$49.384,69
\$94.977,05
\$130.808,44
\$0,00
\$0,00
\$152.115,00

TOTAL LIQUIDACIÓN MAYO 2015

\$427.285,18

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$155.423,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.383,40
\$155.423,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.234,04
\$155.423,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.261,60
\$155.423,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.145,48
\$155.423,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.250,33
\$155.423,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.277,68
\$155.423,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.181,28
\$155.423,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.245,49
\$155.423,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.101,77
\$155.423,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.143,66
\$155.423,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.120,93
\$155.423,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.851,15
\$155.423,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.135,54
\$155.423,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$3.018,68
\$155.423,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$3.104,68
\$155.423,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$3.002,95

TOTAL INTERESES

INTERESES A: 8/05/2017

INTERESES A: 29/02/2020

SANCION COMERCIAL

ABONOS

CAPITAL

\$50.458,65
\$93.310,04
\$133.659,09
\$0,00
\$0,00
\$155.423,00

TOTAL LIQUIDACIÓN JUNIO 2015

\$432.850,78

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$158.802,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.456,96
\$158.802,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.304,35
\$158.802,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.332,50
\$158.802,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.213,86
\$158.802,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.320,99
\$158.802,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.348,94
\$158.802,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.250,44
\$158.802,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.316,05
\$158.802,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.169,21
\$158.802,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.212,00

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\$158.802,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.188,78
\$158.802,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.913,13
\$158.802,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.203,71
\$158.802,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$3.084,31
\$158.802,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$3.172,17
\$158.802,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$3.068,24

TOTAL INTERESES

INTERESES A: 8/05/2017

INTERESES A: 29/02/2020

SANCION COMERCIAL

ABONOS

CAPITAL

\$51.555,65
\$92.140,83
\$136.558,80
\$0,00
\$0,00
\$158.802,00

TOTAL LIQUIDACIÓN JULIO 2015

\$439.057,28

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$162.254,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$3.532,10
\$162.254,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$3.376,18
\$162.254,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$3.404,95
\$162.254,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$3.283,72
\$162.254,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$3.393,18
\$162.254,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$3.421,74
\$162.254,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$3.321,10
\$162.254,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$3.388,14
\$162.254,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$3.238,10
\$162.254,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$3.281,82
\$162.254,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$3.258,10
\$162.254,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$2.976,46
\$162.254,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$3.273,35
\$162.254,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$3.151,36
\$162.254,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$3.241,13
\$162.254,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$3.134,93

TOTAL INTERESES

INTERESES A: 8/05/2017

INTERESES A: 29/02/2020

SANCION COMERCIAL

ABONOS

CAPITAL

\$52.676,36
\$90.373,32
\$139.527,29
\$0,00
\$0,00
\$162.254,00

TOTAL LIQUIDACIÓN AGOSTO 2015

\$444.830,97

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$7.880.704,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$171.554,79
\$7.880.704,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$163.981,58
\$7.880.704,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$165.378,80
\$7.880.704,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$159.491,04
\$7.880.704,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$164.807,41
\$7.880.704,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$166.194,32
\$7.880.704,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$161.306,33
\$7.880.704,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$164.562,39

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\$7.880.704,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$157.275,02
\$7.880.704,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$159.398,66
\$7.880.704,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$158.246,35
\$7.880.704,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$144.567,01
\$7.880.704,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$158.987,33
\$7.880.704,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$153.061,91
\$7.880.704,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$157.422,20
\$7.880.704,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$152.264,26

TOTAL INTERESES

INTERESES A: 8/05/2017

INTERESES A: 29/02/2020

SANCION COMERCIAL

ABONOS

CAPITAL

\$2.558.499,40

\$4.200.212,10

\$6.776.863,64

\$0,00

\$0,00

\$7.880.704,00

**TOTAL RELIQUIDACIÓN CAPITAL
ACELERADO**

\$21.416.279,14

TOTAL RELIQUIDACIÓN CREDITO

\$23.581.958,37

Atentamente,

GIME ALEXANDER RODRÍGUEZ

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

C. C. No. 74.858.760 de Yopal

DARJ

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