

Señor
JUEZ PRIMERO PROMISCOU MUNICIPAL DE AGUACHICA
E.S.D

REF: EJECUTIVO
DTE: FINANCIERA COMULTRASAN
DDO: ALFONSO JOSE ZAPATA SANTANA
RAD: 2015-037

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
\$4.192.451,00	17-ago-13	31-ago-13	20,34%	30,51%	26,93%	2,24%	15	\$47.035,11
\$4.192.451,00	01-sep-13	30-sep-13	20,34%	30,51%	26,93%	2,24%	30	\$94.070,22
\$4.192.451,00	01-oct-13	31-oct-13	19,85%	29,78%	26,35%	2,20%	31	\$95.121,73
\$4.192.451,00	01-nov-13	30-nov-13	19,85%	29,78%	26,35%	2,20%	30	\$92.053,29
\$4.192.451,00	01-dic-13	31-dic-13	19,85%	29,78%	26,35%	2,20%	31	\$95.121,73
\$4.192.451,00	01-ene-14	31-ene-14	19,65%	29,48%	26,11%	2,18%	31	\$94.267,94
\$4.192.451,00	01-feb-14	28-feb-14	19,65%	29,48%	26,11%	2,18%	28	\$85.145,24
\$4.192.451,00	01-mar-14	31-mar-14	19,65%	29,48%	26,11%	2,18%	31	\$94.267,94
\$4.192.451,00	01-abr-14	30-abr-14	19,63%	29,45%	26,09%	2,17%	30	\$91.144,32
\$4.192.451,00	01-may-14	31-may-14	19,63%	29,45%	26,09%	2,17%	31	\$94.182,46
\$4.192.451,00	01-jun-14	30-jun-14	19,63%	29,45%	26,09%	2,17%	30	\$91.144,32
\$4.192.451,00	01-jul-14	31-jul-14	19,33%	29,00%	25,73%	2,14%	31	\$92.898,10
\$4.192.451,00	01-ago-14	31-ago-14	19,33%	29,00%	25,73%	2,14%	31	\$92.898,10
\$4.192.451,00	01-sep-14	30-sep-14	19,33%	29,00%	25,73%	2,14%	30	\$89.901,39
\$4.192.451,00	01-oct-14	31-oct-14	19,17%	28,76%	25,54%	2,13%	31	\$92.211,43
\$4.192.451,00	01-nov-14	30-nov-14	19,17%	28,76%	25,54%	2,13%	30	\$89.236,86
\$4.192.451,00	01-dic-14	31-dic-14	19,17%	28,76%	25,54%	2,13%	31	\$92.211,43
\$4.192.451,00	01-ene-15	31-ene-15	19,21%	28,82%	25,59%	2,13%	31	\$92.383,21
\$4.192.451,00	01-feb-15	28-feb-15	19,21%	28,82%	25,59%	2,13%	28	\$83.442,90
\$4.192.451,00	01-mar-15	31-mar-15	19,21%	28,82%	25,59%	2,13%	31	\$92.383,21
\$4.192.451,00	01-abr-15	30-abr-15	19,37%	29,06%	25,78%	2,15%	30	\$90.067,34
\$4.192.451,00	01-may-15	31-may-15	19,37%	29,06%	25,78%	2,15%	31	\$93.069,59
\$4.192.451,00	01-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	30	\$90.067,34
\$4.192.451,00	01-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	31	\$92.597,83
\$4.192.451,00	01-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$92.597,83
\$4.192.451,00	01-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$89.610,80
\$4.192.451,00	01-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$92.898,10
\$4.192.451,00	01-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$89.901,39
\$4.192.451,00	01-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$92.898,10
\$4.192.451,00	01-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$94.396,13
\$4.192.451,00	01-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$88.306,05
\$4.192.451,00	01-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$94.396,13
\$4.192.451,00	01-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$94.890,46
\$4.192.451,00	01-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$98.053,48
\$4.192.451,00	01-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$94.890,46

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SG-CERES 1418

\$4.192.451,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$84.798,40
\$4.192.451,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$84.185,38
\$4.192.451,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$76.908,12
\$4.192.451,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$84.579,57
\$4.192.451,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$81.427,32
\$4.192.451,00	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$83.746,94
\$4.192.451,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$81.002,97
\$4.192.451,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$83.571,43
\$4.192.451,00	01-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$83.834,67
\$4.192.451,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$80.918,05
\$4.192.451,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$83.132,32
\$4.192.451,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$81.257,63
\$4.192.451,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$84.798,40
\$4.192.451,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$85.672,52
\$4.192.451,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$79.896,62
\$4.192.451,00	01-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$89.193,37
\$4.192.451,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$88.737,73
\$4.192.451,00	01-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$94.524,27
\$4.192.451,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$94.316,47
\$4.192.451,00	01-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$101.174,14
\$4.192.451,00	01-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$105.062,09
\$4.192.451,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$106.832,67
\$4.192.451,00	01-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$114.925,81
\$4.192.451,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$115.788,83
\$4.192.451,00	01-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	31	\$127.044,66
\$4.192.451,00	01-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	31	\$131.745,75

TOTAL INTERESES

INTERESES A:

INTERESES DE PLAZO

SANCION COMERCIAL

ABONOS

CAPITAL

\$10.604.558,09

\$0,00

\$0,00

\$0,00

\$0,00

\$4.192.451,00

TOTAL LIQUIDACIÓN CREDITO

\$14.797.009,09

Atentamente,

GIME ALEXANDER RODRIGUEZ

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