

Señor

JUEZ SEGUNDO PROMISCO MUNICIPAL DE AGUACHICA-CESAR
E.S.D

REF: EJECTIVO

DTE: FINANCIERA COMULTRASAN

DDO: EZEQUIEL CRISTOBAL TERAN VASQUEZ

RAD: 2016-718

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
\$19.809.970,00	03-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	29	\$433.426,18
\$19.809.970,00	01-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$448.371,91
\$19.809.970,00	01-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$479.253,82
\$19.809.970,00	01-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$479.253,82
\$19.809.970,00	01-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$463.794,02
\$19.809.970,00	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$492.104,48
\$19.809.970,00	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$476.230,15
\$19.809.970,00	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$492.104,48
\$19.809.970,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$498.988,34
\$19.809.970,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$450.699,15
\$19.809.970,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$498.988,34
\$19.809.970,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$482.701,94
\$19.809.970,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$498.792,01
\$19.809.970,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$482.701,94
\$19.809.970,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$491.907,44
\$19.809.970,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$491.907,44
\$19.809.970,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$466.479,67
\$19.809.970,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$475.481,04
\$19.809.970,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$456.484,61
\$19.809.970,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$467.912,97
\$19.809.970,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$466.315,85
\$19.809.970,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$426.951,50
\$19.809.970,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$466.116,12
\$19.809.970,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$447.210,03
\$19.809.970,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$461.316,20
\$19.809.970,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$443.331,79
\$19.809.970,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$453.088,23
\$19.809.970,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$451.277,32
\$19.809.970,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$434.185,65
\$19.809.970,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$445.026,50
\$19.809.970,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$427.932,38
\$19.809.970,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$440.375,48
\$19.809.970,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$435.510,07

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA.
Cra 85 # 45-112
Cabecera del Banco
Pbx: (7) 697 1565
Cel: 317 501 5027

BOGOTÁ D.C
C1128 No. 9-33 Of. 408
Edificio Sabanas
Tel: (1) 3374693
Cel: 315 745 0626

BARRANQUILLA
CL 102 # 49-89 Of. 12045
Edificio Soho 102
Tel: (5) 3358129
Pbx: (7) 697 1565 Ext. 121-122
Cel: 312 530 4650

TUNJA
Cl 17 # 11-51 Of. 203
Edificio Novocenter
Tel: (8) 741 0434
Pbx: (7) 697 1565 Ext. 119-120
Cel: 311 440 3435



SG-CER-201418

\$19.809.970,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$403.235,92
\$19.809.970,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$439.767,98
\$19.809.970,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$424.601,67
\$19.809.970,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$439.160,29
\$19.809.970,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$424.209,42
\$19.809.970,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$437.944,33
\$19.809.970,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$438.755,06
\$19.809.970,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$424.601,67
\$19.809.970,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$434.291,77
\$19.809.970,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$418.905,91
\$19.809.970,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$430.428,66
\$19.809.970,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$427.577,13
\$19.809.970,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$405.512,74
\$19.809.970,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$431.242,60
\$19.809.970,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$412.205,57
\$19.809.970,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$415.717,81
\$19.809.970,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$400.917,57
\$19.809.970,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$414.281,49
\$19.809.970,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$417.767,81
\$19.809.970,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$405.480,73
\$19.809.970,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$413.665,59
\$19.809.970,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$395.347,09
\$19.809.970,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$400.685,36
\$19.809.970,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$397.788,77
\$19.809.970,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$363.402,58
\$19.809.970,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$399.651,37
\$19.809.970,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$384.756,48
\$19.809.970,00	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$395.717,06
\$19.809.970,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$382.751,38
\$19.809.970,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$394.887,74
\$19.809.970,00	01-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$396.131,58
\$19.809.970,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$382.350,10
\$19.809.970,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$392.812,86
\$19.809.970,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$383.954,71
\$19.809.970,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$400.685,36
\$19.809.970,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$404.815,70
\$19.809.970,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$377.523,72
\$19.809.970,00	01-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$421.452,25
\$19.809.970,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$419.299,28
\$19.809.970,00	01-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$446.641,58
\$19.809.970,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$445.659,72
\$19.809.970,00	01-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$478.063,22
\$19.809.970,00	01-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$496.434,38
\$19.809.970,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$504.800,67
\$19.809.970,00	01-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$543.041,96
\$19.809.970,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$547.119,88
\$19.809.970,00	01-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	31	\$600.305,37
\$19.809.970,00	01-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	31	\$622.518,77
\$19.809.970,00	01-feb-23	28-feb-23	30,18%	45,27%	37,93%	3,16%	28	\$584.408,21

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA.

Cra 35 # 46-112
Cabeecera del Llano
Pbx: (7) 697 1555
Cel. 317 501 6027

BOGOTÁ D.C

Cl 12B No. 9-3106 403
Edificio Sabanas
Tel: (1) 3374393
Cel. 315 745 0326

BARRANQUILLA

Cl 102 # 49-03 Cl. 1294B
Edificio Soto 102
Tel: (5) 3350129
Pbx: (7) 637 1555 Ext. 121-122
Cel. 312 530 4560

TUNJA

Cl 17 # 11-51 Of. 203
Edificio Novocenter
Tel: (6) 741 4484
Pbx: (7) 697 1555 Ext. 119-120
Cel. 311 440 3435

SC-CER231418

\$19.809.970,00	01-mar-23	31-mar-23	30,84%	46,26%	38,63%	3,22%	31	\$658.978,77
\$19.809.970,00	01-abr-23	30-abr-23	31,39%	47,09%	39,21%	3,27%	30	\$647.308,14
\$19.809.970,00	01-may-23	31-may-23	30,27%	45,41%	38,03%	3,17%	31	\$648.658,04
\$19.809.970,00	01-jun-23	06-jun-23	29,76%	44,64%	37,48%	3,12%	6	\$123.750,28

TOTAL INTERESES

\$38.628.195,02

INTERESES A:

\$0,00

INTERESES DE PLAZO

\$0,00

SANCION COMERCIAL

\$0,00

ABONOS

\$0,00

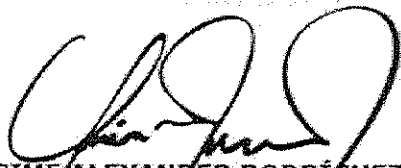
CAPITAL

\$19.809.970,00

TOTAL LIQUIDACIÓN CREDITO

\$58.438.165,02

Atentamente,



GIME ALEXANDER RODRIGUEZ
C.C. 74.858.760 DE YOPAL
T.P. 117.636 DEL C.S. DE LA J.

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

BUCARAMANGA.

Cel. 317 501 1112
Calle 35 # 46-112
Pbx: (7) 697 1565
Cel. 317 501 6027

BOGOTÁ D.C

C112B No. 9-33 Of. 409
Edificio Sabanas
Tel: (7) 3074000
Cel. 315 745 0625

BARRANQUILLA

CL 102 # 49-83 Of. 12045
Edificio Soto 102
Tel: (5) 3350129
Pbx: (7) 697 1565 Ext. 121-122
Cel. 312 330 4650

TUNJA

C117 # 11-51 Of. 200
Edificio Novocenter
Tel: (8) 741 0404
Pbx: (7) 697 1565 Ext. 119-120
Cel. 311 440 3435



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