

Señor
JUEZ PROMISCOU MUNICIPAL DE CURUMANI -CESAR
E.S.D

REF: EJECUTIVO
DTE: FINANCIERA COMULTRASAN
DDO: RUCELINA ORTIZ GUERRA Y LUIS ARMANDO ORTIZ GUERRA
RAD: 2013-248

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
\$2.090.000,00	11-oct-11	31-oct-11	19,39%	29,09%	25,80%	2,15%	21	\$31.458,90
\$2.090.000,00	01-nov-11	30-nov-11	19,39%	29,09%	25,80%	2,15%	30	\$44.941,28
\$2.090.000,00	01-dic-11	31-dic-11	19,39%	29,09%	25,80%	2,15%	31	\$46.439,32
\$2.090.000,00	01-ene-12	31-ene-12	19,72%	29,58%	26,19%	2,18%	31	\$47.143,06
\$2.090.000,00	01-feb-12	29-feb-12	19,72%	29,58%	26,19%	2,18%	29	\$44.101,57
\$2.090.000,00	01-mar-12	31-mar-12	19,72%	29,58%	26,19%	2,18%	31	\$47.143,06
\$2.090.000,00	01-abr-12	30-abr-12	20,52%	30,78%	27,14%	2,26%	30	\$47.263,47
\$2.090.000,00	01-may-12	31-may-12	20,52%	30,78%	27,14%	2,26%	31	\$48.838,92
\$2.090.000,00	01-jun-12	30-jun-12	20,52%	30,78%	27,14%	2,26%	30	\$47.263,47
\$2.090.000,00	01-jul-12	31-jul-12	20,86%	31,29%	27,53%	2,29%	31	\$49.555,35
\$2.090.000,00	01-ago-12	31-ago-12	20,86%	31,29%	27,53%	2,29%	31	\$49.555,35
\$2.090.000,00	01-sep-12	30-sep-12	20,86%	31,29%	27,53%	2,29%	30	\$47.956,79
\$2.090.000,00	01-oct-12	31-oct-12	20,89%	31,34%	27,57%	2,30%	31	\$49.618,44
\$2.090.000,00	01-nov-12	30-nov-12	20,89%	31,34%	27,57%	2,30%	30	\$48.017,85
\$2.090.000,00	01-dic-12	31-dic-12	20,89%	31,34%	27,57%	2,30%	31	\$49.618,44
\$2.090.000,00	01-ene-13	31-ene-13	20,75%	31,13%	27,41%	2,28%	31	\$49.323,84
\$2.090.000,00	01-feb-13	28-feb-13	20,75%	31,13%	27,41%	2,28%	28	\$44.550,57
\$2.090.000,00	01-mar-13	31-mar-13	20,75%	31,13%	27,41%	2,28%	31	\$49.323,84
\$2.090.000,00	01-abr-13	30-abr-13	20,83%	31,25%	27,50%	2,29%	30	\$47.895,71
\$2.090.000,00	01-may-13	31-may-13	20,83%	31,25%	27,50%	2,29%	31	\$49.492,24
\$2.090.000,00	01-jun-13	30-jun-13	20,83%	31,25%	27,50%	2,29%	30	\$47.895,71
\$2.090.000,00	01-jul-13	31-jul-13	20,34%	30,51%	26,93%	2,24%	31	\$48.458,60
\$2.090.000,00	01-ago-13	31-ago-13	20,34%	30,51%	26,93%	2,24%	31	\$48.458,60
\$2.090.000,00	01-sep-13	30-sep-13	20,34%	30,51%	26,93%	2,24%	30	\$46.895,42
\$2.090.000,00	01-oct-13	31-oct-13	19,85%	29,78%	26,35%	2,20%	31	\$47.419,62
\$2.090.000,00	01-nov-13	30-nov-13	19,85%	29,78%	26,35%	2,20%	30	\$45.889,95
\$2.090.000,00	01-dic-13	31-dic-13	19,85%	29,78%	26,35%	2,20%	31	\$47.419,62
\$2.090.000,00	01-ene-14	31-ene-14	19,65%	29,48%	26,11%	2,18%	31	\$46.993,99
\$2.090.000,00	01-feb-14	28-feb-14	19,65%	29,48%	26,11%	2,18%	28	\$42.446,18
\$2.090.000,00	01-mar-14	31-mar-14	19,65%	29,48%	26,11%	2,18%	31	\$46.993,99
\$2.090.000,00	01-abr-14	30-abr-14	19,63%	29,45%	26,09%	2,17%	30	\$45.436,82
\$2.090.000,00	01-may-14	31-may-14	19,63%	29,45%	26,09%	2,17%	31	\$46.035,60

\$2.090.000,00	01-oct-14	31-oct-14	19,17%	28,76%	25,54%	2,13%	31	\$45.968,79
\$2.090.000,00	01-nov-14	30-nov-14	19,17%	28,76%	25,54%	2,13%	30	\$44.485,92
\$2.090.000,00	01-dic-14	31-dic-14	19,17%	28,76%	25,54%	2,13%	31	\$45.968,79
\$2.090.000,00	01-ene-15	31-ene-15	19,21%	28,82%	25,59%	2,13%	31	\$46.054,42
\$2.090.000,00	01-feb-15	28-feb-15	19,21%	28,82%	25,59%	2,13%	28	\$41.597,54
\$2.090.000,00	01-mar-15	31-mar-15	19,21%	28,82%	25,59%	2,13%	31	\$46.054,42
\$2.090.000,00	01-abr-15	30-abr-15	19,37%	29,06%	25,78%	2,15%	30	\$44.899,93
\$2.090.000,00	01-may-15	31-may-15	19,37%	29,06%	25,78%	2,15%	31	\$46.396,59
\$2.090.000,00	01-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	30	\$44.899,93
\$2.090.000,00	01-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	31	\$46.161,41
\$2.090.000,00	01-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	31	\$46.161,41
\$2.090.000,00	01-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$44.672,33
\$2.090.000,00	01-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	31	\$46.311,10
\$2.090.000,00	01-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$44.817,20
\$2.090.000,00	01-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	31	\$46.311,10
\$2.090.000,00	01-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	31	\$47.057,89
\$2.090.000,00	01-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	29	\$44.021,90
\$2.090.000,00	01-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	31	\$47.057,89
\$2.090.000,00	01-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$47.304,33
\$2.090.000,00	01-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	31	\$48.881,14
\$2.090.000,00	01-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$47.304,33
\$2.090.000,00	01-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	31	\$50.562,44
\$2.090.000,00	01-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	31	\$50.562,44
\$2.090.000,00	01-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$48.931,40
\$2.090.000,00	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	31	\$51.918,22
\$2.090.000,00	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$50.243,44
\$2.090.000,00	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	31	\$51.918,22
\$2.090.000,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	31	\$52.644,48
\$2.090.000,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$47.549,86
\$2.090.000,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	31	\$52.644,48
\$2.090.000,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$50.926,23
\$2.090.000,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$52.623,77
\$2.090.000,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$50.926,23
\$2.090.000,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$51.897,43
\$2.090.000,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$51.897,43
\$2.090.000,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$49.214,74
\$2.090.000,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$50.164,41
\$2.090.000,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$48.160,24
\$2.090.000,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$49.365,96
\$2.090.000,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$49.197,46
\$2.090.000,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$45.044,42
\$2.090.000,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$49.176,38
\$2.090.000,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$47.181,75
\$2.090.000,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$48.669,98
\$2.090.000,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$46.772,58

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\$2.090.000,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$47.801,91
\$2.090.000,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$47.610,85
\$2.090.000,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$45.807,64
\$2.090.000,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$46.951,38
\$2.090.000,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$45.147,91
\$2.090.000,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$46.460,68
\$2.090.000,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$45.947,37
\$2.090.000,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$42.542,37
\$2.090.000,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$46.396,59
\$2.090.000,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$44.796,51
\$2.090.000,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$46.332,48
\$2.090.000,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$44.755,13
\$2.090.000,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$46.204,19
\$2.090.000,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$46.289,73
\$2.090.000,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$44.796,51
\$2.090.000,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$45.818,84
\$2.090.000,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$44.195,59
\$2.090.000,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$45.411,27
\$2.090.000,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$45.110,43
\$2.090.000,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$42.782,58
\$2.090.000,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$45.497,14
\$2.090.000,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$43.488,69
\$2.090.000,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$43.859,24
\$2.090.000,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$42.297,78
\$2.090.000,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$43.707,70
\$2.090.000,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$44.075,52
\$2.090.000,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$42.779,20
\$2.090.000,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$43.642,73
\$2.090.000,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$41.710,08
\$2.090.000,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$42.273,28
\$2.090.000,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$41.967,68
\$2.090.000,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$38.339,86
\$2.090.000,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$42.164,19
\$2.090.000,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$40.592,74
\$2.090.000,00	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$41.749,11
\$2.090.000,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$40.381,20
\$2.090.000,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$41.661,62
\$2.090.000,00	01-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$41.792,85
\$2.090.000,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$40.338,87
\$2.090.000,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$41.442,71
\$2.090.000,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$40.508,15
\$2.090.000,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$42.273,28
\$2.090.000,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$42.709,04
\$2.090.000,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$39.829,67
\$2.090.000,00	01-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$44.464,24
\$2.090.000,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$44.237,09
\$2.090.000,00	01-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$47.121,77
\$2.090.000,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$47.018,18

\$2.090.000,00	01-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	31	\$63.333,68
\$2.090.000,00	01-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	31	\$65.677,24
\$2.090.000,00	01-feb-23	28-feb-23	30,18%	45,27%	37,93%	3,16%	28	\$61.656,49

TOTAL INTERESES
INTERESES A:
INTERESES DE PLAZO
SANCION COMERCIAL
ABONOS
CAPITAL

\$6.409.055,20
\$0,00
\$0,00
\$0,00
\$0,00
\$2.090.000,00

TOTAL LIQUIDACIÓN CREDITO

\$8.499.055,20

Atentamente,

GIME ALEXANDER RODRIGUEZ

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