

Señor(a)  
**PROMISCO MUNICIPAL DE EL PLAYON**  
E. S. D.

REF: **EJECUTIVO**  
DTE: **FINANCIERA COMULTRASAN**  
DDO: **ELIGIO GUERRERO HERNANDEZ**  
RAD: **2023-183**

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 |
|----------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$4.166.667,00 | 22-abr-23     | 30-abr-23   | 31,39%    | 47,09%  | 39,21%    | 3,27%    | 9      | \$40.844,85      |
| \$4.166.667,00 | 1-may-23      | 31-may-23   | 30,27%    | 45,41%  | 38,03%    | 3,17%    | 31     | \$136.433,43     |
| \$4.166.667,00 | 1-jun-23      | 30-jun-23   | 29,76%    | 44,64%  | 37,48%    | 3,12%    | 30     | \$130.143,11     |
| \$4.166.667,00 | 1-jul-23      | 31-jul-23   | 29,36%    | 44,04%  | 37,05%    | 3,09%    | 31     | \$132.943,43     |
| \$4.166.667,00 | 1-ago-23      | 31-ago-23   | 28,75%    | 43,13%  | 36,40%    | 3,03%    | 31     | \$130.586,96     |
| \$4.166.667,00 | 1-sep-23      | 30-sep-23   | 28,03%    | 42,05%  | 35,62%    | 2,97%    | 30     | \$123.665,54     |
| \$4.166.667,00 | 1-oct-23      | 31-oct-23   | 26,53%    | 39,80%  | 33,97%    | 2,83%    | 31     | \$121.892,77     |
| \$4.166.667,00 | 1-nov-23      | 30-nov-23   | 25,52%    | 38,28%  | 32,85%    | 2,74%    | 30     | \$114.071,91     |
| \$4.166.667,00 | 1-dic-23      | 31-dic-23   | 25,04%    | 37,56%  | 32,32%    | 2,69%    | 31     | \$115.950,38     |
| \$4.166.667,00 | 1-ene-24      | 31-ene-24   | 23,32%    | 34,98%  | 30,37%    | 2,53%    | 31     | \$108.979,64     |
| \$4.166.667,00 | 1-feb-24      | 29-feb-24   | 23,31%    | 34,97%  | 30,36%    | 2,53%    | 29     | \$101.910,45     |

TOTAL INTERESES

\$1.257.422,47

INTERESES A:

\$0,00

INTERESES DE PLAZO

\$0,00

SANCION COMERCIAL

\$0,00

ABONOS

\$0,00

CAPITAL

\$4.166.667,00

TOTAL LIQUIDACIÓN CREDITO

\$5.424.089,47

Del Señor Juez;



EDNA LICETH LEON GOMEZ  
C.C.37.510.257 de Bucaramanga  
T.P. 168.379 C.S.J.