

Señor(a)

JUZGADO 09 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA

E. S. D.

REF: **EJECUTIVO**
DTE: **FINANCIERA COMULTRASAN**
DDO: **CRISTIAN MAURICIO DIAZ MUÑOZ**
RAD: **2020-547**

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
\$16.355.893,00	21-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	11	\$126.102,19
\$16.355.893,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$353.024,55
\$16.355.893,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$334.807,32
\$16.355.893,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$356.050,91
\$16.355.893,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$340.333,19
\$16.355.893,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$343.233,03
\$16.355.893,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$331.013,37
\$16.355.893,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$342.047,15
\$16.355.893,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$344.925,59
\$16.355.893,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$334.780,89
\$16.355.893,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$341.538,64
\$16.355.893,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$326.414,16
\$16.355.893,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$330.821,65
\$16.355.893,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$328.430,10
\$16.355.893,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$300.039,51
\$16.355.893,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$329.967,94
\$16.355.893,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$317.670,13
\$16.355.893,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$326.719,62
\$16.355.893,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$316.014,65
\$16.355.893,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$326.034,90
\$16.355.893,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$327.061,87
\$16.355.893,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$315.683,33
\$16.355.893,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$324.321,80
\$16.355.893,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$317.008,16
\$16.355.893,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$330.821,65
\$16.355.893,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$334.231,81
\$16.355.893,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$311.698,48
\$16.355.893,00	1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$347.967,61
\$16.355.893,00	1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$346.190,04
\$16.355.893,00	1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$368.764,92
\$16.355.893,00	1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$367.954,25

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SC-CER681418

\$16.355.893,00	1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$394.707,86
\$16.355.893,00	1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$409.875,82
\$16.355.893,00	1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$416.783,35
\$16.355.893,00	1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$448.356,87
\$16.355.893,00	1-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$451.723,76
\$16.355.893,00	1-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	31	\$495.635,81
\$16.355.893,00	1-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	31	\$513.976,06
\$16.355.893,00	1-feb-23	28-feb-23	30,18%	45,27%	37,93%	3,16%	28	\$482.510,48
\$16.355.893,00	1-mar-23	31-mar-23	30,84%	46,26%	38,63%	3,22%	31	\$544.078,88
\$16.355.893,00	1-abr-23	30-abr-23	31,39%	47,09%	39,21%	3,27%	30	\$534.443,14
\$16.355.893,00	1-may-23	31-may-23	30,27%	45,41%	38,03%	3,17%	31	\$535.557,68
\$16.355.893,00	1-jun-23	30-jun-23	29,76%	44,64%	37,48%	3,12%	30	\$510.865,57
\$16.355.893,00	1-jul-23	31-jul-23	29,36%	44,04%	37,05%	3,09%	31	\$521.857,98
\$16.355.893,00	1-ago-23	31-ago-23	28,75%	43,13%	36,40%	3,03%	31	\$512.607,89
\$16.355.893,00	1-sep-23	30-sep-23	28,03%	42,05%	35,62%	2,97%	30	\$485.438,46
\$16.355.893,00	1-oct-23	31-oct-23	26,53%	39,80%	33,97%	2,83%	31	\$478.479,61

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

\$17.878.572,63
\$0,00
\$0,00
\$0,00
\$0,00
\$16.355.893,00

TOTAL LIQUIDACIÓN CREDITO

\$34.234.465,63

Atentamente


GIME ALEXANDER RODRÍGUEZ
C.C. 74.858.760 DE YOPAL