

Señor(a)

JUZGADO SEGUNDO PROMISCO MUNICIPAL DE AGUACHICA

E. S. D.

REF: **PROCESO EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **YAMILE GOMEZ VILLEGAS**

RAD: **2015-637**

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:

PAGARÉ No. 002-0072-001936636

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$10.104.122,00	20-jun-15	30-jun-15	19,37%	29,06%	25,78%	2,15%	11	\$79.591,99
\$10.104.122,00	1-jul-15	31-jul-15	19,26%	28,89%	25,65%	2,14%	30	\$215.968,76
\$10.104.122,00	1-ago-15	31-ago-15	19,26%	28,89%	25,65%	2,14%	30	\$215.968,76
\$10.104.122,00	1-sep-15	30-sep-15	19,26%	28,89%	25,65%	2,14%	30	\$215.968,76
\$10.104.122,00	1-oct-15	31-oct-15	19,33%	29,00%	25,73%	2,14%	30	\$216.669,10
\$10.104.122,00	1-nov-15	30-nov-15	19,33%	29,00%	25,73%	2,14%	30	\$216.669,10
\$10.104.122,00	1-dic-15	31-dic-15	19,33%	29,00%	25,73%	2,14%	30	\$216.669,10
\$10.104.122,00	1-ene-16	31-ene-16	19,68%	29,52%	26,15%	2,18%	30	\$220.162,99
\$10.104.122,00	1-feb-16	29-feb-16	19,68%	29,52%	26,15%	2,18%	30	\$220.162,99
\$10.104.122,00	1-mar-16	31-mar-16	19,68%	29,52%	26,15%	2,18%	30	\$220.162,99
\$10.104.122,00	1-abr-16	30-abr-16	20,54%	30,81%	27,16%	2,26%	30	\$228.693,15
\$10.104.122,00	1-may-16	31-may-16	20,54%	30,81%	27,16%	2,26%	30	\$228.693,15
\$10.104.122,00	1-jun-16	30-jun-16	20,54%	30,81%	27,16%	2,26%	30	\$228.693,15
\$10.104.122,00	1-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	30	\$236.559,23
\$10.104.122,00	1-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	\$236.559,23
\$10.104.122,00	1-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$236.559,23
\$10.104.122,00	1-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	\$242.902,31
\$10.104.122,00	1-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$242.902,31
\$10.104.122,00	1-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	\$242.902,31
\$10.104.122,00	1-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	\$246.300,18
\$10.104.122,00	1-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	\$246.300,18
\$10.104.122,00	1-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	\$246.300,18
\$10.104.122,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$246.203,27
\$10.104.122,00	1-may-17	30-may-17	22,33%	33,50%	29,24%	2,44%	30	\$246.203,27
\$10.104.122,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$246.203,27
\$10.104.122,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	\$242.805,05
\$10.104.122,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$242.805,05
\$10.104.122,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$237.929,06
\$10.104.122,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$234.696,99
\$10.104.122,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$232.831,05
\$10.104.122,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$230.961,40
\$10.104.122,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$230.173,07
\$10.104.122,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$233.322,45
\$10.104.122,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$230.074,48
\$10.104.122,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$228.100,53
\$10.104.122,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$227.705,24
\$10.104.122,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$226.122,43
\$10.104.122,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$223.643,93
\$10.104.122,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$222.750,06
\$10.104.122,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$221.457,42
\$10.104.122,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$219.664,66
\$10.104.122,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$218.267,92
\$10.104.122,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$217.368,92
\$10.104.122,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$214.967,36
\$10.104.122,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$220.362,25
\$10.104.122,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$217.069,06

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SC-CER051418

\$10.104.122,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$216.569,08
\$10.104.122,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$216.769,11
\$10.104.122,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$216.369,02
\$10.104.122,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$216.168,91
\$10.104.122,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$216.569,08
\$10.104.122,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$216.569,08
\$10.104.122,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$214.366,01
\$10.104.122,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$213.663,95
\$10.104.122,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$212.459,18
\$10.104.122,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$211.051,67
\$10.104.122,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$213.964,90
\$10.104.122,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$212.860,94
\$10.104.122,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$210.246,43
\$10.104.122,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$205.197,92
\$10.104.122,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$204.488,96
\$10.104.122,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$204.488,96
\$10.104.122,00	1-ago-20	21-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$206.209,80
\$10.104.122,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$206.816,40
\$10.104.122,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$204.184,95
\$10.104.122,00	16-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$201.647,72
\$10.104.122,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$197.777,92
\$10.104.122,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$196.348,16
\$10.104.122,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	30	\$198.593,94
\$10.104.122,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	30	\$197.267,54
\$10.104.122,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$196.245,95
\$10.104.122,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	30	\$195.325,57
\$10.104.122,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$195.223,25
\$10.104.122,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$194.916,22
\$10.104.122,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$195.530,18
\$10.104.122,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$195.018,57
\$10.104.122,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	30	\$193.892,06
\$10.104.122,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$195.837,00
\$10.104.122,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	30	\$197.777,92
\$10.104.122,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	30	\$199.816,65
\$10.104.122,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	30	\$206.310,93
\$10.104.122,00	1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	30	\$208.028,43
\$10.104.122,00	1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$213.864,59
\$10.104.122,00	1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	30	\$220.461,86
\$10.104.122,00	1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$227.309,79
\$10.104.122,00	1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	30	\$235.971,56
\$10.104.122,00	1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	30	\$245.039,55
\$10.104.122,00	1-sep-22	3-sep-22	23,50%	35,25%	30,58%	2,55%	3	\$25.747,48

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

\$18.940.267,07
\$0,00
\$0,00
\$0,00
\$0,00
\$10.104.122,00

TOTAL LIQUIDACIÓN CREDITO

\$29.044.389,07

Atentamente,



GIME ALEXANDER RODRÍGUEZ

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