

SEÑOR

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

REF: EJECUTIVO

DTE: FINANCIERA COMULTRASAN

DDO: ANIBAL SMITH MOLINA GARCIA Y OTRO

RAD: 2016-636

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
\$5.054.572,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$105.547,99
\$5.054.572,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$100.873,97
\$5.054.572,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$102.236,05
\$5.054.572,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$101.496,97
\$5.054.572,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$92.723,24
\$5.054.572,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$101.972,22
\$5.054.572,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$98.171,75
\$5.054.572,00	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$100.968,37
\$5.054.572,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$97.660,14
\$5.054.572,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$100.756,77
\$5.054.572,00	01-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$101.074,14
\$5.054.572,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$97.557,75
\$5.054.572,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$100.227,36
\$5.054.572,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$97.967,17
\$5.054.572,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$102.236,05
\$5.054.572,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$103.289,91
\$5.054.572,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$96.326,29
\$5.054.572,00	01-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$107.534,78
\$5.054.572,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$106.985,44
\$5.054.572,00	01-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$113.961,91
\$5.054.572,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$113.711,38
\$5.054.572,00	01-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$121.979,23
\$5.054.572,00	01-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$126.666,69
\$5.054.572,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$128.801,37
\$5.054.572,00	01-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$138.558,75
\$5.054.572,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$139.599,24
\$5.054.572,00	01-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	31	\$153.169,68
\$5.054.572,00	01-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	31	\$158.837,49

TOTAL INTERESES

\$3.110.892,09

INTERESES A: 31/10/2019

\$5.324.673,05

INTERESES DE PLAZO

\$0,00

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ISO-CERES 1412

\$0,00

\$0,00

\$5.054.572,00

\$13.490.137,14

GIME ALEXANDER RODRIGUEZ
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