

Señor,

JUEZ PROMISCOU MUNICIPAL EL PLAYON - SANTANDER
E.S.D

REF.: EJECUTIVO

DTE: FINANCIERA COMULTRASAN

DDO: JAVIER PEREZ MEDINA

RAD: 2019-050

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
\$6.443.500,00	03-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	29	\$133.997,73
\$6.443.500,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$141.656,41
\$6.443.500,00	22-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$131.158,74
\$6.443.500,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$143.041,36
\$6.443.500,00	03-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$138.108,28
\$6.443.500,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$142.843,70
\$6.443.500,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$137.980,69
\$6.443.500,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$142.448,19
\$6.443.500,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$142.711,89
\$6.443.500,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$138.108,28
\$6.443.500,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$141.260,14
\$6.443.500,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$136.255,64
\$6.443.500,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$140.003,60
\$6.443.500,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$139.076,09
\$6.443.500,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$131.899,31
\$6.443.500,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$140.268,35
\$6.443.500,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$134.076,26
\$6.443.500,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$135.218,67
\$6.443.500,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$130.404,66
\$6.443.500,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$134.751,48
\$6.443.500,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$135.885,46
\$6.443.500,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$131.888,90
\$6.443.500,00	01-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$134.551,15
\$6.443.500,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$128.592,77
\$6.443.500,00	01-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$130.329,13
\$6.443.500,00	01-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$129.386,97
\$6.443.500,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$118.202,33
\$6.443.500,00	01-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$129.992,81
\$6.443.500,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$125.148,01
\$6.443.500,00	01-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$128.713,11
\$6.443.500,00	01-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$124.495,82
\$6.443.500,00	01-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$128.443,36
\$6.443.500,00	01-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$128.847,94
\$6.443.500,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$124.365,30
\$6.443.500,00	01-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$127.768,48
\$6.443.500,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$124.887,22
\$6.443.500,00	01-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$130.329,13

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\$6.443.500,00	01-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$131.672,58
\$6.443.500,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$122.795,45
\$6.443.500,00	01-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$137.083,88
\$6.443.500,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$136.383,60
\$6.443.500,00	01-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$145.277,10
\$6.443.500,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$144.957,73
\$6.443.500,00	01-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$155.497,48
\$6.443.500,00	01-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$161.472,98
\$6.443.500,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$164.194,25
\$6.443.500,00	01-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$176.632,82
\$6.443.500,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$177.959,23
\$6.443.500,00	01-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	31	\$195.258,63

TOTAL INTERESES
COSTAS
ABONOS 16/07/2019
CAPITAL

\$6.786.283,06
\$80.544,00
- \$4.832.625,00
\$6.443.500,00

TOTAL LIQUIDACIÓN CREDITO

\$8.477.702,06

Atentamente,


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