

03 JUL 2020

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Señor(a)
JUEZ PROMISCUO MUNICIPAL DE RIONEGRO
 E. S. D.

REF: EJECUTIVO
 DTE: FINANCIERA COMULTRASAN
 DDO: JHON KELLY GOMEZ BOHORQUEZ
 RAD: 2017-047

Por medio del presente escrito me permito presentar la LIQUIDACIÓN ACTUALIZADA 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. Men	# Días	Interés generado
			22,34	33,51	2,79%	25	\$177.883,30
\$7.644.045,00	7-mar-17	31-mar-17	22,33	33,50	2,79%	30	\$213.364,41
\$7.644.045,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	31	\$220.476,55
\$7.644.045,00	1-may-17	31-may-17	22,33	33,50	2,79%	30	\$213.364,41
\$7.644.045,00	1-jun-17	30-jun-17	21,98	32,97	2,75%	31	\$217.020,81
\$7.644.045,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$217.020,81
\$7.644.045,00	1-ago-17	31-ago-17	21,48	32,22	2,69%	30	\$205.242,61
\$7.644.045,00	1-sep-17	30-sep-17	21,15	31,73	2,64%	31	\$208.825,75
\$7.644.045,00	1-oct-17	31-oct-17	20,96	31,44	2,62%	30	\$200.273,98
\$7.644.045,00	1-nov-17	30-nov-17	20,77	31,16	2,60%	31	\$205.073,80
\$7.644.045,00	1-dic-17	31-dic-17	20,69	31,04	2,59%	31	\$204.283,92
\$7.644.045,00	1-ene-18	31-ene-18	21,01	31,52	2,63%	28	\$187.368,28
\$7.644.045,00	1-feb-18	28-feb-18	20,68	31,02	2,59%	31	\$204.185,18
\$7.644.045,00	1-mar-18	31-mar-18	20,48	30,72	2,56%	30	\$195.687,55
\$7.644.045,00	1-abr-18	30-abr-18	20,44	30,66	2,56%	31	\$201.815,53
\$7.644.045,00	1-may-18	31-may-18	20,28	30,42	2,54%	30	\$193.776,54
\$7.644.045,00	1-jun-18	30-jun-18	20,03	30,05	2,50%	31	\$197.767,37
\$7.644.045,00	1-jul-18	31-jul-18	19,94	29,91	2,49%	31	\$196.878,75
\$7.644.045,00	1-ago-18	31-ago-18	19,81	29,72	2,48%	30	\$189.285,66
\$7.644.045,00	1-sep-18	30-sep-18	19,63	29,45	2,45%	31	\$193.817,95
\$7.644.045,00	1-oct-18	31-oct-18	19,49	29,24	2,44%	30	\$186.228,05
\$7.644.045,00	1-nov-18	30-nov-18	19,40	29,10	2,43%	31	\$191.547,03
\$7.644.045,00	1-dic-18	31-dic-18	19,16	28,74	2,40%	31	\$189.177,37
\$7.644.045,00	1-ene-19	31-ene-19	19,70	29,55	2,46%	28	\$175.685,63
\$7.644.045,00	1-feb-19	28-feb-19	19,37	29,06	2,42%	31	\$191.250,82
\$7.644.045,00	1-mar-19	31-mar-19	19,32	28,98	2,42%	30	\$184.603,69
\$7.644.045,00	1-abr-19	30-abr-19	19,34	29,01	2,42%	31	\$190.954,61
\$7.644.045,00	1-may-19	31-may-19	19,30	28,95	2,41%	30	\$184.412,59
\$7.644.045,00	1-jun-19	30-jun-19	19,28	28,92	2,41%	31	\$190.362,20
\$7.644.045,00	1-jul-19	31-jul-19	19,32	28,98	2,42%	31	\$190.757,14
\$7.644.045,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	30	\$184.603,69
\$7.644.045,00	1-sep-19	30-sep-19	19,10	28,65	2,39%	31	\$188.584,96
\$7.644.045,00	1-oct-19	31-oct-19	19,03	28,55	2,38%	30	\$181.832,72
\$7.644.045,00	1-nov-19	30-nov-19	18,91	28,37	2,36%	31	\$186.708,98
\$7.644.045,00	1-dic-19	31-dic-19	18,77	28,16	2,35%	31	\$185.326,69
\$7.644.045,00	1-ene-20	31-ene-20	19,06	28,59	2,38%	29	\$176.048,73
\$7.644.045,00	1-feb-20	29-feb-20	18,95	28,43	2,37%	31	\$187.103,93
\$7.644.045,00	1-mar-20	31-mar-20					

TOTAL INTERESES
INTERES PACTADO
INTERESES DE PLAZO
SEGURO
ABONOS
CAPITAL

\$7.208.601,98
\$207.933,00
\$874.565,00
\$19.728,00
\$0,00
\$7.644.045,00

TOTAL LIQUIDACIÓN CREDITO

\$15.954.872,98

Atentamente,