

Señoría,

JUFE PROMISCO MUNICIPAL DE RIONEGRO
E. S. D.

REF: EJECUTIVO
DTE: FINANCIERA COMULTRASAN
DDO: JUAN CARLOS ARIZA CANTILLO
RAD: 2018-016

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. Men	# Días	Interés generado
\$13.375.345,00	4-jul-17	31-jul-17	21,98	32,97	2,75%	28	\$342.988,43
\$13.375.345,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$379.737,19
\$13.375.345,00	1-sep-17	30-sep-17	21,48	32,22	2,69%	30	\$359.128,01
\$13.375.345,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$365.397,71
\$13.375.345,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$350.434,04
\$13.375.345,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$358.832,64
\$13.375.345,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$357.450,52
\$13.375.345,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$327.852,00
\$13.375.345,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$357.277,76
\$13.375.345,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$342.408,83
\$13.375.345,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$353.131,40
\$13.375.345,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$339.065,00
\$13.375.345,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$346.048,04
\$13.375.345,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$344.493,16
\$13.375.345,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$331.206,98
\$13.375.345,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$339.137,45
\$13.375.345,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$325.856,84
\$13.375.345,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$335.163,85
\$13.375.345,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$331.017,50
\$13.375.345,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$307.410,01
\$13.375.345,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$334.645,56
\$13.375.345,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$323.014,58
\$13.375.345,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$334.127,26
\$13.375.345,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$322.680,20
\$13.375.345,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$333.090,67
\$13.375.345,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$333.781,73
\$13.375.345,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$323.014,58
\$13.375.345,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$329.980,91
\$13.375.345,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$318.166,02
\$13.375.345,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$326.698,37
\$13.375.345,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$324.279,67
\$13.375.345,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$308.045,34
\$13.375.345,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$327.389,43

TOTAL INTERESES
INTERES PACTADO
INTERESES DE PLAZO
SEGURO
ABONOS
CAPITAL

\$11.132.951,69
\$0,00
\$0,00
\$0,00
\$0,00
\$13.375.345,00

TOTAL LIQUIDACIÓN CREDITO

\$24.508.296,69

Atentamente,


EDNA LICETH LEON GOMEZ
C.C. 37.510.257 de Bucaramanga
T.P. 168.379 del C.S.J.