

REF: EJECUTIVO
DTE: FINANCIERA COMULTRASAN
DDO: YACID PEDROZA OSORIO
RAD: 2018-023

10 6 JUL 2020
573

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
\$1.403.510,00	9-nov-16	30-nov-16	21,99	32,99	2,75%	22	\$28.291,25
\$1.403.510,00	1-dic-16	31-dic-16	21,99	32,99	2,75%	31	\$39.864,95
\$1.403.510,00	1-ene-17	31-ene-17	22,34	33,51	2,79%	31	\$40.499,45
\$1.403.510,00	1-feb-17	28-feb-17	22,34	33,51	2,79%	28	\$36.580,15
\$1.403.510,00	1-mar-17	31-mar-17	22,34	33,51	2,79%	31	\$40.499,45
\$1.403.510,00	1-abr-17	30-abr-17	22,33	33,50	2,79%	30	\$39.175,47
\$1.403.510,00	1-may-17	31-may-17	22,33	33,50	2,79%	31	\$40.481,32
\$1.403.510,00	1-jun-17	30-jun-17	22,33	33,50	2,79%	30	\$39.175,47
\$1.403.510,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$39.846,82
\$1.403.510,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$39.846,82
\$1.403.510,00	1-sep-17	30-sep-17	21,48	32,22	2,69%	30	\$37.684,24
\$1.403.510,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$38.342,14
\$1.403.510,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$36.771,96
\$1.403.510,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$37.653,25
\$1.403.510,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$37.508,22
\$1.403.510,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$34.402,37
\$1.403.510,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$37.490,09
\$1.403.510,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$35.929,86
\$1.403.510,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$37.055,00
\$1.403.510,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$35.578,98
\$1.403.510,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$36.311,73
\$1.403.510,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$36.148,57
\$1.403.510,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$34.754,42
\$1.403.510,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$35.586,58
\$1.403.510,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$34.193,01
\$1.403.510,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$35.169,62
\$1.403.510,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$34.734,53
\$1.403.510,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$32.257,34
\$1.403.510,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$35.115,24
\$1.403.510,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$33.894,77
\$1.403.510,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$35.060,85
\$1.403.510,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$33.859,68
\$1.403.510,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$34.952,08
\$1.403.510,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$35.024,59
\$1.403.510,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$33.894,77
\$1.403.510,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$34.625,76
\$1.403.510,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$33.385,99
\$1.403.510,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$34.281,32
\$1.403.510,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$34.027,52
\$1.403.510,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$32.324,00
\$1.403.510,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$34.353,83

TOTAL INTERESES
INTERES FACTADO
INTERESES DE PLAZO
SEGURO
ABONOS
CAPITAL

\$1.476.633,46
\$0,00
\$0,00
\$0,00
\$0,00
\$1.403.510,00

\$2.880.143,46

TOTAL LIQUIDACIÓN CREDITO

Atentamente,

[Firma]
YACID PEDROZA OSORIO