

Señor(a)

JUEZ PROMISCO MUNICIPAL DE RIONEGRO

E. S. D.

REF: EJECUTIVO

DTE: FINANCIERA COMULTRASAN

DDO: MIGUEL ANGEL RONDEROS RAMIREZ

RAD: 2018-079

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
\$11.104.417,00	7-oct-17	31-oct-17	21,15	31,73	2,64%	25	\$244.644,19
\$11.104.417,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$290.935,73
\$11.104.417,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$297.908,37
\$11.104.417,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$296.760,92
\$11.104.417,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$272.187,77
\$11.104.417,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$296.617,49
\$11.104.417,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$284.273,08
\$11.104.417,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$293.175,12
\$11.104.417,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$281.496,97
\$11.104.417,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$287.294,40
\$11.104.417,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$286.003,51
\$11.104.417,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$274.973,13
\$11.104.417,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$281.557,12
\$11.104.417,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$270.531,36
\$11.104.417,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$278.258,18
\$11.104.417,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$274.815,81
\$11.104.417,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$255.216,52
\$11.104.417,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$277.827,89
\$11.104.417,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$268.171,67
\$11.104.417,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$277.397,59
\$11.104.417,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$267.894,06
\$11.104.417,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$276.537,00
\$11.104.417,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$277.110,73
\$11.104.417,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$268.171,67
\$11.104.417,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$273.955,22
\$11.104.417,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$264.146,32
\$11.104.417,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$271.230,01
\$11.104.417,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$269.221,96
\$11.104.417,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$255.743,98
\$11.104.417,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$271.803,74

TOTAL INTERESES

INTERES PACTADO

INTERESES DE PLAZO

SEGURO

ABONOS

CAPITAL

\$8.285.861,49

\$0,00

\$0,00

\$0,00

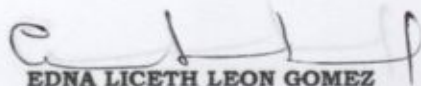
\$0,00

\$11.104.417,00

TOTAL LIQUIDACIÓN CREDITO

\$19.390.278,49

Atentamente,



EDNA LICETH LEON GOMEZ

C.C. 37.510.257 de Bucaramanga

T.P. 168.379 del C.S.J.