

Señor(a)
JUEZ PROMISCOU MUNICIPAL
Rionegro

REF: **EJECUTIVO**
DTE: **FINANCIERA COMULTRASAN**
DDO: **LEONILDE DIAZ ESTEVEZ**
RAD: **2011-021**

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
\$10.000.000,00	14-jul-16	31-jul-16	21,34%	32,01%	28,09%	2,34%	18	\$140.472,91
\$10.000.000,00	01-ago-16	31-ago-16	21,34%	32,01%	28,09%	2,34%	30	\$234.121,51
\$10.000.000,00	01-sep-16	30-sep-16	21,34%	32,01%	28,09%	2,34%	30	\$234.121,51
\$10.000.000,00	01-oct-16	31-oct-16	21,99%	32,99%	28,85%	2,40%	30	\$240.399,23
\$10.000.000,00	01-nov-16	30-nov-16	21,99%	32,99%	28,85%	2,40%	30	\$240.399,23
\$10.000.000,00	01-dic-16	31-dic-16	21,99%	32,99%	28,85%	2,40%	30	\$240.399,23
\$10.000.000,00	01-ene-17	31-ene-17	22,34%	33,51%	29,25%	2,44%	30	\$243.762,08
\$10.000.000,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	30	\$243.762,08
\$10.000.000,00	01-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	30	\$243.762,08
\$10.000.000,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$243.666,17
\$10.000.000,00	01-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	30	\$243.666,17
\$10.000.000,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$243.666,17
\$10.000.000,00	01-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	30	\$240.302,97
\$10.000.000,00	01-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$240.302,97
\$10.000.000,00	01-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$235.477,22
\$10.000.000,00	01-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$232.278,46
\$10.000.000,00	01-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$230.431,75
\$10.000.000,00	01-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	30	\$228.581,37
\$10.000.000,00	01-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$227.801,16
\$10.000.000,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	30	\$230.918,08
\$10.000.000,00	01-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$227.703,58
\$10.000.000,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$225.749,98
\$10.000.000,00	01-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	30	\$225.358,76
\$10.000.000,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$223.792,26
\$10.000.000,00	01-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$221.339,30
\$10.000.000,00	01-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$220.454,64
\$10.000.000,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$219.175,32
\$10.000.000,00	01-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$217.401,04
\$10.000.000,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$216.018,69
\$10.000.000,00	01-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$215.128,96
\$10.000.000,00	01-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$212.752,14
\$10.000.000,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	30	\$218.091,44
\$10.000.000,00	01-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$214.832,19

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\$10.000.000,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$214.337,36
\$10.000.000,00	01-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	30	\$214.535,32
\$10.000.000,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$214.139,36
\$10.000.000,00	01-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$213.941,31
\$10.000.000,00	01-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$214.337,36
\$10.000.000,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$214.337,36
\$10.000.000,00	01-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$212.156,99
\$10.000.000,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$211.462,16
\$10.000.000,00	01-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$210.269,81
\$10.000.000,00	01-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$208.876,80
\$10.000.000,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	30	\$211.760,01
\$10.000.000,00	01-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$210.667,43
\$10.000.000,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$208.079,86
\$10.000.000,00	01-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	30	\$203.083,38
\$10.000.000,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$202.381,72
\$10.000.000,00	01-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$202.381,72
\$10.000.000,00	01-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$204.084,83
\$10.000.000,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$204.685,18

TOTAL INTERESES
INTERESES A:
CAPITAL

13/07/2016

\$11.086.923,41
\$16.202.491,67
\$10.000.000,00

TOTAL LIQUIDACIÓN CREDITO

\$37.289.415,08

Cordialmente,


GIME ALEXANDER RODRÍGUEZ
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