

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

REF: EJECUTIVO
DTE: FINANCIERA COMULTRASAN
DDO: JULIETA RUIZ RIVERA
RAD: 2017-175

195
106 JUL 2020
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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
\$91.423.546,00	7-jun-17	30-jun-17	22,33	33,50	2,79%	24	\$2.041.487,78
\$91.423.546,00	1-jul-17	31-jul-17	21,98	32,97	2,75%	31	\$2.595.590,66
\$91.423.546,00	1-ago-17	31-ago-17	21,98	32,97	2,75%	31	\$2.595.590,66
\$91.423.546,00	1-sep-17	30-sep-17	21,48	32,22	2,69%	30	\$2.454.722,21
\$91.423.546,00	1-oct-17	31-oct-17	21,15	31,73	2,64%	31	\$2.497.577,00
\$91.423.546,00	1-nov-17	30-nov-17	20,96	31,44	2,62%	30	\$2.395.296,91
\$91.423.546,00	1-dic-17	31-dic-17	20,77	31,16	2,60%	31	\$2.452.703,27
\$91.423.546,00	1-ene-18	31-ene-18	20,69	31,04	2,59%	31	\$2.443.256,17
\$91.423.546,00	1-feb-18	28-feb-18	21,01	31,52	2,63%	28	\$2.240.943,49
\$91.423.546,00	1-mar-18	31-mar-18	20,68	31,02	2,59%	31	\$2.442.075,29
\$91.423.546,00	1-abr-18	30-abr-18	20,48	30,72	2,56%	30	\$2.340.442,78
\$91.423.546,00	1-may-18	31-may-18	20,44	30,66	2,56%	31	\$2.413.733,99
\$91.423.546,00	1-jun-18	30-jun-18	20,28	30,42	2,54%	30	\$2.317.586,89
\$91.423.546,00	1-jul-18	31-jul-18	20,03	30,05	2,50%	31	\$2.365.317,60
\$91.423.546,00	1-ago-18	31-ago-18	19,94	29,91	2,49%	31	\$2.354.689,61
\$91.423.546,00	1-sep-18	30-sep-18	19,81	29,72	2,48%	30	\$2.263.875,56
\$91.423.546,00	1-oct-18	31-oct-18	19,63	29,45	2,45%	31	\$2.318.082,10
\$91.423.546,00	1-nov-18	30-nov-18	19,49	29,24	2,44%	30	\$2.227.306,14
\$91.423.546,00	1-dic-18	31-dic-18	19,40	29,10	2,43%	31	\$2.290.921,69
\$91.423.546,00	1-ene-19	31-ene-19	19,16	28,74	2,40%	31	\$2.262.580,39
\$91.423.546,00	1-feb-19	28-feb-19	19,70	29,55	2,46%	28	\$2.101.217,83
\$91.423.546,00	1-mar-19	31-mar-19	19,37	29,06	2,42%	31	\$2.287.379,03
\$91.423.546,00	1-abr-19	30-abr-19	19,32	28,98	2,42%	30	\$2.207.878,64
\$91.423.546,00	1-may-19	31-may-19	19,34	29,01	2,42%	31	\$2.283.836,37
\$91.423.546,00	1-jun-19	30-jun-19	19,30	28,95	2,41%	30	\$2.205.593,05
\$91.423.546,00	1-jul-19	31-jul-19	19,28	28,92	2,41%	31	\$2.276.751,04
\$91.423.546,00	1-ago-19	31-ago-19	19,32	28,98	2,42%	31	\$2.281.474,59
\$91.423.546,00	1-sep-19	30-sep-19	19,32	28,98	2,42%	30	\$2.207.878,64
\$91.423.546,00	1-oct-19	31-oct-19	19,10	28,65	2,39%	31	\$2.255.495,07
\$91.423.546,00	1-nov-19	30-nov-19	19,03	28,55	2,38%	30	\$2.174.737,60
\$91.423.546,00	1-dic-19	31-dic-19	18,91	28,37	2,36%	31	\$2.233.058,20
\$91.423.546,00	1-ene-20	31-ene-20	18,77	28,16	2,35%	31	\$2.216.525,78
\$91.423.546,00	1-feb-20	29-feb-20	19,06	28,59	2,38%	29	\$2.105.560,45
\$91.423.546,00	1-mar-20	31-mar-20	18,95	28,43	2,37%	31	\$2.237.781,75

TOTAL INTERESES
INTERES PACTADO
INTERESES DE PLAZO
SEGURO
ABONOS
CAPITAL

\$78.388.948,21
\$0,00
\$0,00
\$0,00
\$0,00
\$91.423.546,00

TOTAL LIQUIDACIÓN CREDITO

\$169.812.494,21

Atentamente,

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