RAMON DAVID PEÑERANDA ARENAS Y OTRO - LIQUDACION

LEON GOMEZ <leongomez03@hotmail.com>

Lun 2/05/2022 4:08 PM

Para: Juzgado 01 Promiscuo Municipal - Cesar - San Alberto <j01prmpalsanalberto@cendoj.ramajudicial.gov.co>

Atentamente,
EDNA LICETH LEON GOMEZ
ABOGADA
315-2651268
Bucaramanga (S/der)

Señor(a)
JUEZ PROMISCUO MUNICIPAL DE SAN ALBERTO
E. S. D.

REF: **PROCESO EJECUTIVO**
DTE: **FINANCIERA COMULTRASAN**
DDO: **RAMON DAVID PEÑARANDA ARENAS**
RAD: **2020-200**

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:

PAGARÉ No. 039-0061-002665746

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
$12.699.033,00	22-oct-18	**31-oct-18**	19,63%	**29,45%**	26,09%	**2,17%**	10	**$92.026,10**
$12.699.033,00	1-nov-18	**30-nov-18**	19,49%	**29,24%**	25,92%	**2,16%**	30	**$274.322,85**
$12.699.033,00	1-dic-18	**31-dic-18**	19,40%	**29,10%**	25,82%	**2,15%**	31	**$282.299,40**
$12.699.033,00	1-ene-19	**31-ene-19**	19,16%	**28,74%**	25,53%	**2,13%**	31	**$279.180,47**
$12.699.033,00	1-feb-19	**28-feb-19**	19,70%	**29,55%**	26,17%	**2,18%**	28	**$258.491,37**
$12.699.033,00	1-mar-19	**31-mar-19**	19,37%	**29,06%**	25,78%	**2,15%**	31	**$281.909,97**
$12.699.033,00	1-abr-19	**30-abr-19**	19,32%	**28,98%**	25,72%	**2,14%**	30	**$272.187,72**
$12.699.033,00	1-may-19	**31-may-19**	19,34%	**29,01%**	25,74%	**2,15%**	31	**$281.520,42**
$12.699.033,00	1-jun-19	**30-jun-19**	19,30%	**28,95%**	25,70%	**2,14%**	30	**$271.936,28**
$12.699.033,00	1-jul-19	**31-jul-19**	19,28%	**28,92%**	25,67%	**2,14%**	31	**$280.740,94**
$12.699.033,00	1-ago-19	**31-ago-19**	19,32%	**28,98%**	25,72%	**2,14%**	31	**$281.260,65**
$12.699.033,00	1-sep-19	**30-sep-19**	19,32%	**28,98%**	25,72%	**2,14%**	30	**$272.187,72**
$12.699.033,00	1-oct-19	**31-oct-19**	19,10%	**28,65%**	25,46%	**2,12%**	31	**$278.399,49**
$12.699.033,00	1-nov-19	**30-nov-19**	19,03%	**28,55%**	25,38%	**2,11%**	30	**$268.536,50**
$12.699.033,00	1-dic-19	**31-dic-19**	18,91%	**28,37%**	25,23%	**2,10%**	31	**$275.923,07**
$12.699.033,00	1-ene-20	**31-ene-20**	18,77%	**28,16%**	25,07%	**2,09%**	31	**$274.095,12**
$12.699.033,00	1-feb-20	**29-feb-20**	19,06%	**28,59%**	25,41%	**2,12%**	29	**$259.950,91**
$12.699.033,00	1-mar-20	**31-mar-20**	18,95%	**28,43%**	25,28%	**2,11%**	31	**$276.444,84**
$12.699.033,00	1-abr-20	**30-abr-20**	18,69%	**28,04%**	24,97%	**2,08%**	30	**$264.241,30**
$12.699.033,00	1-may-20	**31-may-20**	18,19%	**27,29%**	24,37%	**2,03%**	31	**$266.492,79**
$12.699.033,00	1-jun-20	**30-jun-20**	18,12%	**27,18%**	24,29%	**2,02%**	30	**$257.005,21**
$12.699.033,00	1-jul-20	**31-jul-20**	18,12%	**27,18%**	24,29%	**2,02%**	31	**$265.572,05**
$12.699.033,00	1-ago-20	**31-ago-20**	18,29%	**27,44%**	24,49%	**2,04%**	31	**$267.806,93**
$12.699.033,00	1-sep-20	**30-sep-20**	18,35%	**27,53%**	24,56%	**2,05%**	30	**$259.930,38**
$12.699.033,00	1-oct-20	**31-oct-20**	18,09%	**27,14%**	24,25%	**2,02%**	31	**$265.177,23**
$12.699.033,00	1-nov-20	**30-nov-20**	17,84%	**26,76%**	23,95%	**2,00%**	30	**$253.434,29**
$12.699.033,00	1-dic-20	**31-dic-20**	17,46%	**26,19%**	23,49%	**1,96%**	31	**$256.856,35**
$12.699.033,00	1-ene-21	**31-ene-21**	17,32%	**25,98%**	23,32%	**1,94%**	31	**$254.999,51**
$12.699.033,00	1-feb-21	**28-feb-21**	17,54%	**26,31%**	23,59%	**1,97%**	28	**$232.956,51**
$12.699.033,00	1-mar-21	**31-mar-21**	17,41%	**26,12%**	23,43%	**1,95%**	31	**$256.193,52**
$12.699.033,00	1-abr-21	**30-abr-21**	17,31%	**25,97%**	23,31%	**1,94%**	30	**$246.645,26**
$12.699.033,00	1-may-21	**31-may-21**	17,22%	**25,83%**	23,20%	**1,93%**	31	**$253.671,46**
$12.699.033,00	1-jun-21	**30-jun-21**	17,21%	**25,82%**	23,19%	**1,93%**	30	**$245.359,91**
$12.699.033,00	1-jul-21	**31-jul-21**	17,18%	**25,77%**	23,15%	**1,93%**	31	**$253.139,83**
$12.699.033,00	1-ago-21	**31-ago-21**	17,24%	**25,86%**	23,22%	**1,94%**	31	**$253.937,19**
$12.699.033,00	1-sep-21	**30-sep-21**	17,19%	**25,79%**	23,16%	**1,93%**	30	**$245.102,67**
$12.699.033,00	1-oct-21	**31-oct-21**	17,08%	**25,62%**	23,03%	**1,92%**	31	**$251.809,75**
$12.699.033,00	1-nov-21	**30-nov-21**	17,27%	**25,91%**	23,26%	**1,94%**	30	**$246.131,29**
$12.699.033,00	1-dic-21	**31-dic-21**	17,46%	**26,19%**	23,49%	**1,96%**	31	**$256.856,35**
$12.699.033,00	1-ene-22	**31-ene-22**	17,66%	**26,49%**	23,73%	**1,98%**	31	**$259.504,07**
$12.699.033,00	1-feb-22	**28-feb-22**	18,30%	**27,45%**	24,50%	**2,04%**	28	**$242.008,76**
$12.699.033,00	1-mar-22	**31-mar-22**	18,47%	**27,71%**	24,71%	**2,06%**	31	**$270.168,81**
$12.699.033,00	1-abr-22	**30-abr-22**	19,05%	**28,58%**	25,40%	**2,12%**	30	**$268.788,67**
$12.699.033,00	1-may-22	**31-may-22**	19,71%	**29,57%**	26,18%	**2,18%**	31	**$286.316,24**

TOTAL INTERESES	**$11.441.520,15**
INTERESES A:	**$0,00**

INTERESES DE PLAZO	$0,00
SANCION COMERCIAL	$0,00
ABONOS	$0,00
CAPITAL	$12.699.033,00

TOTAL LIQUIDACIÓN CREDITO	**$24.140.553,15**

PAGARÉ No. 039-0061-002758384

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
$10.122.314,00	20-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	12	$85.297,68
$10.122.314,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	$210.624,96
$10.122.314,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	$212.419,62
$10.122.314,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	$204.857,13
$10.122.314,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	$211.685,70
$10.122.314,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	$213.467,11
$10.122.314,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	$207.188,77
$10.122.314,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	$211.370,99
$10.122.314,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	$202.010,77
$10.122.314,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	$204.738,47
$10.122.314,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	$203.258,40
$10.122.314,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	$185.688,07
$10.122.314,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	$204.210,14
$10.122.314,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	$196.599,28
$10.122.314,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	$202.199,82
$10.122.314,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	$195.574,74
$10.122.314,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	$201.776,06
$10.122.314,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	$202.411,63
$10.122.314,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	$195.369,70
$10.122.314,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	$200.715,86
$10.122.314,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	$196.189,60
$10.122.314,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	$204.738,47
$10.122.314,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	$206.848,95
$10.122.314,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	$192.903,55
$10.122.314,00	1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	$215.349,74
$10.122.314,00	1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	$214.249,64
$10.122.314,00	1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	$228.220,76

TOTAL INTERESES	$5.409.965,61
INTERESES A:	$0,00
INTERESES DE PLAZO	$0,00
SANCION COMERCIAL	$0,00
ABONOS	$0,00
CAPITAL	$10.122.314,00

TOTAL LIQUIDACIÓN CREDITO	**$15.532.279,61**

Atentamente;

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