

Señor(a)

JUEZ PROMISCO MUNICIPAL DE LA ESPERANZA

E. S. D.

REF: **EJECUTIVO**

DTE: **FINANCIERA COMULTRASAN**

DDO: **OCTAVIO PAEZ ACOSTA Y MILADY GUTIERREZ LUNA**

RAD: **2017-0016**

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
\$17.500.000,00	7-mar-17	31-mar-17	22,34%	33,51%	29,25%	2,44%	25	\$355.486,36
\$17.500.000,00	1-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$426.415,79
\$17.500.000,00	1-may-17	31-may-17	22,33%	33,50%	29,24%	2,44%	31	\$440.629,65
\$17.500.000,00	1-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$426.415,79
\$17.500.000,00	1-jul-17	31-jul-17	21,98%	32,97%	28,84%	2,40%	31	\$434.547,86
\$17.500.000,00	1-ago-17	31-ago-17	21,98%	32,97%	28,84%	2,40%	31	\$434.547,86
\$17.500.000,00	1-sep-17	30-sep-17	21,48%	32,22%	28,26%	2,35%	30	\$412.085,14
\$17.500.000,00	1-oct-17	31-oct-17	21,15%	31,73%	27,87%	2,32%	31	\$420.036,89
\$17.500.000,00	1-nov-17	30-nov-17	20,96%	31,44%	27,65%	2,30%	30	\$403.255,57
\$17.500.000,00	1-dic-17	31-dic-17	20,77%	31,16%	27,43%	2,29%	31	\$413.351,31
\$17.500.000,00	1-ene-18	31-ene-18	20,69%	31,04%	27,34%	2,28%	31	\$411.940,42
\$17.500.000,00	1-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$377.166,21
\$17.500.000,00	1-mar-18	31-mar-18	20,68%	31,02%	27,32%	2,28%	31	\$411.763,98
\$17.500.000,00	1-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$395.062,46
\$17.500.000,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$407.523,77
\$17.500.000,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$391.636,45
\$17.500.000,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$400.255,23
\$17.500.000,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$398.655,48
\$17.500.000,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$383.556,81
\$17.500.000,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$393.133,54
\$17.500.000,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$378.032,71
\$17.500.000,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$389.024,86
\$17.500.000,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$384.726,80
\$17.500.000,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$356.216,02
\$17.500.000,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$388.488,20
\$17.500.000,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$375.090,38
\$17.500.000,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$387.951,38
\$17.500.000,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$374.743,87
\$17.500.000,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$386.877,20
\$17.500.000,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$387.593,39
\$17.500.000,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$375.090,38
\$17.500.000,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$383.650,56
\$17.500.000,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$370.058,78
\$17.500.000,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$380.237,91
\$17.500.000,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$377.718,88
\$17.500.000,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$358.227,35
\$17.500.000,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$380.956,94
\$17.500.000,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$364.139,75
\$17.500.000,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$367.242,44
\$17.500.000,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$354.168,00
\$17.500.000,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$365.973,60
\$17.500.000,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$369.053,40
\$17.500.000,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$358.199,06
\$17.500.000,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$365.429,52
\$17.500.000,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$349.247,08
\$17.500.000,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$353.962,87
\$17.500.000,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$351.404,04
\$17.500.000,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$321.027,50

\$17.500.000,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$353.049,45
\$17.500.000,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$339.891,40
\$17.500.000,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$349.573,90
\$17.500.000,00	1-jun-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	30	\$338.120,11
\$17.500.000,00	1-jul-21	31-jul-21	17,18%	25,77%	23,15%	1,93%	31	\$348.841,29
\$17.500.000,00	1-ago-21	31-ago-21	17,24%	25,86%	23,22%	1,94%	31	\$349.940,09
\$17.500.000,00	1-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$337.765,62
\$17.500.000,00	1-oct-21	31-oct-21	17,08%	25,62%	23,03%	1,92%	31	\$347.008,36
\$17.500.000,00	1-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$339.183,12
\$17.500.000,00	1-dic-21	31-dic-21	17,46%	26,19%	23,49%	1,96%	31	\$353.962,87
\$17.500.000,00	1-ene-22	31-ene-22	17,66%	26,49%	23,73%	1,98%	31	\$357.611,58
\$17.500.000,00	1-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$333.502,02
\$17.500.000,00	1-mar-22	31-mar-22	18,47%	27,71%	24,71%	2,06%	31	\$372.308,20
\$17.500.000,00	1-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$370.406,29
\$17.500.000,00	1-may-22	31-may-22	19,71%	29,57%	26,18%	2,18%	31	\$394.560,30
\$17.500.000,00	1-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$393.692,92
\$17.500.000,00	1-jul-22	31-jul-22	21,28%	31,92%	28,02%	2,34%	31	\$422.317,97
\$17.500.000,00	1-ago-22	31-ago-22	22,21%	33,32%	29,10%	2,43%	31	\$438.546,94
\$17.500.000,00	1-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$445.937,66
\$17.500.000,00	1-oct-22	31-oct-22	24,61%	36,92%	31,83%	2,65%	31	\$479.719,77
\$17.500.000,00	1-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$483.322,18
\$17.500.000,00	1-dic-22	31-dic-22	27,64%	41,46%	35,19%	2,93%	31	\$530.305,90
\$17.500.000,00	1-ene-23	31-ene-23	28,84%	43,26%	36,49%	3,04%	31	\$549.929,07
\$17.500.000,00	1-feb-23	28-feb-23	30,18%	45,27%	37,93%	3,16%	28	\$516.262,45
\$17.500.000,00	1-mar-23	31-mar-23	30,84%	46,26%	38,63%	3,22%	31	\$582.137,61
\$17.500.000,00	1-abr-23	30-abr-23	31,39%	47,09%	39,21%	3,27%	30	\$571.827,84
\$17.500.000,00	1-may-23	31-may-23	30,27%	45,41%	38,03%	3,17%	31	\$573.020,34
\$17.500.000,00	1-jun-23	30-jun-23	29,76%	44,64%	37,48%	3,12%	30	\$546.601,00
\$17.500.000,00	1-jul-23	31-jul-23	29,36%	44,04%	37,05%	3,09%	31	\$558.362,34
\$17.500.000,00	1-ago-23	31-ago-23	28,75%	43,13%	36,40%	3,03%	31	\$548.465,20
\$17.500.000,00	1-sep-23	30-sep-23	28,03%	42,05%	35,62%	2,97%	30	\$519.395,24

TOTAL INTERESES
INTERESES A:
INTERESES DE PLAZO
SANCION COMERCIAL
ABONOS HASTA 21-08-20
CAPITAL

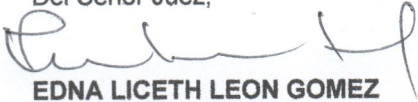
\$31.937.568,50
\$0,00
\$4.436.483,00
\$0,00
\$10.294.119,00
\$17.500.000,00

TOTAL LIQUIDACIÓN CREDITO

\$43.579.932,50

ALLEGO PLAN DE PAGOS

Del Señor Juez;



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



PLAN DE PAGOS

Agencia 611 San Alberto - San Alberto - Ce
Cliente 91456702 PAEZ ACOSTA OCTAVIO Número de crédito 2483741-00
Línea LINEA MICROEMPRESARIAL Tasa interés fija (EA) 31.8880
Monto crédito 17.500.000,00 Tasa variable Puntos
Plazo en meses 60 Tasa Nominal 29.6850
Fecha desembolso 2016/04/22

Amortización del crédito

Fecha inicio	Fecha pago	Tasa	Capital	Intereses	Intereses mora	Valor cuota	Saldo	Otros conceptos		Valor pago
								Seguros	Otros costos	
2016/04/22	2017/03/14/29.6850	0,00	394.826,00	153.724,00	153.724,00	548.550,00	17.500.000,00	51.450,00		600.000,00
2016/04/22	2017/04/10/29.6850	0,00	0,00	0,00	10.377,00	10.377,00	17.500.000,00	0,00		10.377,00
2016/04/22	2018/05/17/29.6850	0,00	426.265,00	443.300,00	869.565,00	17.500.000,00	17.500.000,00	0,00		869.565,00
2016/04/22	2018/06/20/29.6850	0,00	834.102,00	35.463,00	869.565,00	17.500.000,00	17.500.000,00	0,00		869.565,00
2016/04/22	2018/06/27/29.6850	0,00	533.867,00	7.256,00	541.123,00	17.500.000,00	17.500.000,00	0,00		541.123,00
2016/04/22	2018/07/12/29.6850	0,00	200.621,00	668.944,00	869.565,00	17.500.000,00	17.500.000,00	0,00		869.565,00
2016/04/22	2018/07/12/29.6850	0,00	39.526,00	0,00	39.526,00	17.500.000,00	17.500.000,00	0,00		39.526,00
2016/04/22	2018/09/28/29.6850	184.798,00	168.231,00	81.754,00	434.783,00	17.315.202,00	17.315.202,00	0,00		434.783,00
2016/04/22	2018/10/22/29.6850	671.384,00	0,00	19.594,00	690.978,00	16.643.818,00	16.643.818,00	0,00		690.978,00
2017/04/22	2018/10/22/29.6850	0,00	0,00	218.113,00	218.113,00	16.643.818,00	16.643.818,00	0,00		218.113,00
2017/04/22	2018/11/28/29.6850	0,00	0,00	434.783,00	434.783,00	16.643.818,00	16.643.818,00	0,00		434.783,00
2017/04/22	2018/12/20/29.6850	0,00	302.366,00	83.484,00	385.850,00	16.643.818,00	16.643.818,00	48.933,00		434.783,00
2017/04/22	2019/01/30/29.6850	0,00	385.547,00	49.236,00	434.783,00	16.643.818,00	16.643.818,00	0,00		434.783,00
2017/04/22	2019/05/18/29.6850	0,00	781.331,00	127.760,00	909.091,00	16.643.818,00	16.643.818,00	0,00		909.091,00
2017/04/22	2019/07/19/29.6850	12.665,00	1.001.115,00	77.129,00	1.090.909,00	16.631.153,00	16.631.153,00	0,00		1.090.909,00
2017/04/22	2019/07/24/29.6850	872.436,00	0,00	5.871,00	878.307,00	15.758.717,00	15.758.717,00	0,00		878.307,00
2017/04/22	2019/09/19/29.6850	100.677,00	0,00	7.087,00	107.764,00	15.658.040,00	15.658.040,00	0,00		107.764,00
2017/04/22	2019/09/19/29.6850	0,00	0,00	327.019,00	327.019,00	15.658.040,00	15.658.040,00	0,00		327.019,00
2017/04/22	2019/10/25/29.6850	0,00	170.041,00	693.015,00	863.056,00	15.658.040,00	15.658.040,00	46.035,00		909.091,00
2017/04/22	2020/01/10/29.6850	0,00	773.936,00	104.371,00	878.307,00	15.658.040,00	15.658.040,00	0,00		878.307,00
2017/04/22	2020/04/28/29.6850	571.076,00	1.380.068,00	139.765,00	2.090.909,00	15.086.964,00	15.086.964,00	0,00		2.090.909,00
2017/04/22	2020/06/11/29.6850	563.914,00	0,00	30.488,00	594.402,00	14.523.050,00	14.523.050,00	0,00		594.402,00
2018/04/22	2020/06/11/29.6850	0,00	0,00	363.931,00	363.931,00	14.523.050,00	14.523.050,00	0,00		363.931,00
2018/04/22	2020/07/27/29.6850	0,00	59.043,00	943.714,00	1.002.757,00	14.523.050,00	14.523.050,00	42.698,00		1.045.455,00
2018/04/22	2020/08/02/29.6850	0,00	570.428,00	84.118,00	654.546,00	14.523.050,00	14.523.050,00	0,00		654.546,00
2018/04/22	2020/10/06/29.6850	0,00	386.684,00	22.406,00	409.090,00	14.523.050,00	14.523.050,00	0,00		409.090,00
2018/04/22	2020/10/22/29.6850	0,00	916.996,00	23.914,00	940.910,00	14.523.050,00	14.523.050,00	0,00		940.910,00
2018/04/22	2020/11/20/29.6850	33.901,00	222.433,00	43.666,00	300.000,00	14.489.149,00	14.489.149,00	0,00		300.000,00
2018/04/22	2020/12/18/29.6850	257.170,00	0,00	42.830,00	300.000,00	14.231.979,00	14.231.979,00	0,00		300.000,00
2018/04/22	2021/03/18/29.6850	184.593,00	0,00	115.407,00	300.000,00	14.047.386,00	14.047.386,00	0,00		300.000,00
2018/04/22	2021/04/30/29.6850	682.190,00	0,00	45.083,00	727.273,00	13.365.196,00	13.365.196,00	0,00		727.273,00
2018/04/22	2021/08/20/29.6850	148.934,00	0,00	0,00	148.934,00	13.216.262,00	13.216.262,00	0,00		148.934,00
2018/06/27	2021/08/20/29.6850	0,00	0,00	760.157,00	760.157,00	13.216.262,00	13.216.262,00	0,00		760.157,00
2018/06/27	2021/10/29/29.6850	0,00	0,00	909.091,00	909.091,00	13.216.262,00	13.216.262,00	0,00		909.091,00
2018/06/27	2022/03/25/29.6850	0,00	0,00	1.090.909,00	1.090.909,00	13.216.262,00	13.216.262,00	0,00		1.090.909,00
2018/06/27	2022/04/27/29.6850	0,00	0,00	1.090.909,00	1.090.909,00	13.216.262,00	13.216.262,00	0,00		1.090.909,00
2018/06/27	2022/06/02/29.6850	0,00	0,00	740.741,00	740.741,00	13.216.262,00	13.216.262,00	0,00		740.741,00
2018/06/27	2022/06/29/29.6850	0,00	0,00	925.926,00	925.926,00	13.216.262,00	13.216.262,00	0,00		925.926,00
2018/06/27	2022/06/03/29.6850	0,00	0,00	454.545,00	454.545,00	13.216.262,00	13.216.262,00	0,00		454.545,00
2018/06/27	2022/06/21/29.6850	0,00	0,00	1.818.182,00	1.818.182,00	13.216.262,00	13.216.262,00	0,00		1.818.182,00
2018/06/27	2022/10/25/29.6850	0,00	0,00	909.091,00	909.091,00	13.216.262,00	13.216.262,00	0,00		909.091,00
2018/06/27	2022/12/13/29.6850	0,00	0,00	869.565,00	869.565,00	13.216.262,00	13.216.262,00	0,00		869.565,00
2018/06/27	2023/02/29/29.6850	0,00	0,00	545.455,00	545.455,00	13.216.262,00	13.216.262,00	0,00		545.455,00
2018/06/27	2023/01/30/29.6850	0,00	0,00	454.545,00	454.545,00	13.216.262,00	13.216.262,00	0,00		454.545,00
2018/06/27	2023/03/27/29.6850	0,00	0,00	454.545,00	454.545,00	13.216.262,00	13.216.262,00	0,00		454.545,00
2018/06/27	2023/03/31/29.6850	0,00	0,00	909.091,00	909.091,00	13.216.262,00	13.216.262,00	0,00		909.091,00
2018/06/27	-	29.6850	13.216.262,00	708.364,00	0,00	13.924.626,00	0,00	0,00		13.924.626,00

OCTAVIO PAEZ Y MILADY GUTIERREZ - RAD 2017-0016 - LIQUIDACION ACTUALIZADA

LEON GOMEZ <leongomez2024@gmail.com>

Mié 27/09/2023 10:19 AM

Para: Juzgado 01 Promiscuo Municipal - N. De Santander - La Esperanza
<j01prmpalesperanza@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (4 MB)

OCTAVIO PAEZ ACOSTA Y MILADY GUTIERREZ RAD 2017-0016 - ACTUALIZANDO LIQUIDACION.pdf;

Atentamente;

EDNA LICETH LEON GOMEZ

ABOGADA

315-2651268

Bucaramanga (S/der)

correo: leongomez2024@gmail.com