

**RAUL CORREA DIAZ**  
**ABOGADO**



SEÑOR (a)  
**JUZGADO PROMISCO MUNICIPAL**  
**ZAPATOCA**

REF: **PROCESO EJECUTIVO**  
DTE: **FINANCIERA COMULTRASAN**  
DDO: **JOSUE SARMIENTO GUTIERREZ**  
RAD: **2021 - 00046-00**

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 |
|-----------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$20.000.000,00 | 02-jun-21     | 30-jun-21   | 17,22%    | 25,83%  | 23,20%    | 1,93%    | 29     | \$373.738,00     |
| \$20.000.000,00 | 01-jul-21     | 30-jul-21   | 17,18%    | 25,77%  | 23,15%    | 1,93%    | 30     | \$385.815,25     |
| \$20.000.000,00 | 01-ago-21     | 30-ago-21   | 17,24%    | 25,86%  | 23,22%    | 1,94%    | 30     | \$387.030,51     |
| \$20.000.000,00 | 01-sep-21     | 30-sep-21   | 17,19%    | 25,79%  | 23,16%    | 1,93%    | 30     | \$386.017,85     |
| \$20.000.000,00 | 01-oct-21     | 30-oct-21   | 17,08%    | 25,62%  | 23,03%    | 1,92%    | 30     | \$383.788,04     |
| \$20.000.000,00 | 01-nov-21     | 30-nov-21   | 17,27%    | 25,91%  | 23,26%    | 1,94%    | 30     | \$387.637,85     |
| \$20.000.000,00 | 01-dic-21     | 30-dic-21   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 30     | \$391.479,67     |
| \$20.000.000,00 | 01-ene-22     | 30-ene-22   | 17,66%    | 26,49%  | 23,73%    | 1,98%    | 30     | \$395.515,11     |
| \$20.000.000,00 | 01-feb-22     | 28-feb-22   | 18,30%    | 27,45%  | 24,50%    | 2,04%    | 28     | \$381.145,17     |
| \$20.000.000,00 | 01-mar-22     | 30-mar-22   | 18,47%    | 27,71%  | 24,71%    | 2,06%    | 30     | \$411.769,44     |
| \$20.000.000,00 | 01-abr-22     | 30-abr-22   | 19,05%    | 28,58%  | 25,40%    | 2,12%    | 30     | \$423.321,47     |
| \$20.000.000,00 | 01-may-22     | 30-may-22   | 19,71%    | 29,57%  | 26,18%    | 2,18%    | 30     | \$436.380,05     |
| \$20.000.000,00 | 01-jun-22     | 30-jun-22   | 20,40%    | 30,60%  | 27,00%    | 2,25%    | 30     | \$449.934,77     |
| \$20.000.000,00 | 01-jul-22     | 30-jul-22   | 21,28%    | 31,92%  | 28,02%    | 2,34%    | 30     | \$467.079,79     |
| \$20.000.000,00 | 01-ago-22     | 30-ago-22   | 22,21%    | 33,32%  | 29,10%    | 2,43%    | 30     | \$485.028,87     |
| \$20.000.000,00 | 01-sep-22     | 30-sep-22   | 23,50%    | 35,25%  | 30,58%    | 2,55%    | 30     | \$509.643,04     |
| \$20.000.000,00 | 01-oct-22     | 30-oct-22   | 24,61%    | 36,92%  | 31,83%    | 2,65%    | 30     | \$530.565,64     |
| \$20.000.000,00 | 01-nov-22     | 30-nov-22   | 25,78%    | 38,67%  | 33,14%    | 2,76%    | 30     | \$552.368,21     |
| \$20.000.000,00 | 01-dic-22     | 30-dic-22   | 27,64%    | 41,46%  | 35,19%    | 2,93%    | 30     | \$586.513,44     |
| \$20.000.000,00 | 01-ene-23     | 30-ene-23   | 28,84%    | 43,26%  | 36,49%    | 3,04%    | 30     | \$608.216,49     |
| \$20.000.000,00 | 01-feb-23     | 28-feb-23   | 30,18%    | 45,27%  | 37,93%    | 3,16%    | 28     | \$590.014,23     |
| \$20.000.000,00 | 01-mar-23     | 30-mar-23   | 30,84%    | 46,26%  | 38,63%    | 3,22%    | 30     | \$643.838,83     |
| \$20.000.000,00 | 01-abr-23     | 30-abr-23   | 31,39%    | 47,09%  | 39,21%    | 3,27%    | 30     | \$653.517,54     |
| \$20.000.000,00 | 01-may-23     | 30-may-23   | 30,27%    | 45,41%  | 38,03%    | 3,17%    | 30     | \$633.755,22     |
| \$20.000.000,00 | 01-jun-23     | 30-jun-23   | 29,76%    | 44,64%  | 37,48%    | 3,12%    | 30     | \$624.686,86     |
| \$20.000.000,00 | 01-jul-23     | 30-jul-23   | 29,36%    | 44,04%  | 37,05%    | 3,09%    | 30     | \$617.543,60     |
| \$20.000.000,00 | 01-ago-23     | 30-ago-23   | 28,75%    | 43,13%  | 36,40%    | 3,03%    | 30     | \$606.597,45     |

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|                 |           |           |        |        |        |       |    |              |
|-----------------|-----------|-----------|--------|--------|--------|-------|----|--------------|
| \$20.000.000,00 | 01-sep-23 | 30-sep-23 | 28,03% | 42,05% | 35,62% | 2,97% | 30 | \$593.594,56 |
| \$20.000.000,00 | 01-oct-23 | 20-oct-23 | 26,53% | 39,80% | 33,97% | 2,83% | 20 | \$377.474,37 |
|                 |           |           |        |        |        |       |    |              |

**TOTAL INTERES**  
**CAPITAL**

**\$14.274.011,32**

**\$20.000.000,00**

**TOTAL LIQUIDACIÓN CREDITO**

**\$34.274.011,32**

Atentamente,

  
**RAUL CORREA DIAZ**

T. P. No. 42996 C. S. J.

C. C. No. 5.795.029 ZAPATOCA