

RAUL CORREA DIAZ
ABOGADO



SEÑOR (a)
JUZGADO PROMISCO MUNICIPAL
ZAPATOCA

REF: PROCESO EJECUTIVO
DTE: FINANCIERA COMULTRASAN
DDO: CLARA ROSALBA SANTOS DIAZ
RAD: 2021 - 00092

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:

PRIMER CREDITO

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés Generado
\$6.434.954,00	29-may-21	30-may-21	17,22%	25,83%	23,20%	1,93%	2	\$8.293,06
\$6.434.954,00	01-jun-21	30-jun-21	17,22%	25,83%	23,20%	1,93%	30	\$124.395,87
\$6.434.954,00	01-jul-21	30-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$124.135,17
\$6.434.954,00	01-ago-21	30-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$124.526,18
\$6.434.954,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$124.200,36
\$6.434.954,00	01-oct-21	30-oct-21	17,08%	25,62%	23,03%	1,92%	30	\$123.482,92
\$6.434.954,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$124.721,59
\$6.434.954,00	01-dic-21	30-dic-21	17,46%	26,19%	23,49%	1,96%	30	\$125.957,68
\$6.434.954,00	01-ene-22	30-ene-22	17,66%	26,49%	23,73%	1,98%	30	\$127.256,08
\$6.434.954,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$122.632,58
\$6.434.954,00	01-mar-22	30-mar-22	18,47%	27,71%	24,71%	2,06%	30	\$132.485,87
\$6.434.954,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$136.202,71
\$6.434.954,00	01-may-22	30-may-22	19,71%	29,57%	26,18%	2,18%	30	\$140.404,28
\$6.434.954,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$144.765,48
\$6.434.954,00	01-jul-22	30-jul-22	21,28%	31,92%	28,02%	2,34%	30	\$150.281,85
\$6.434.954,00	01-ago-22	30-ago-22	22,21%	33,32%	29,10%	2,43%	30	\$156.056,92
\$6.434.954,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$163.976,48
\$6.434.954,00	01-oct-22	30-oct-22	24,61%	36,92%	31,83%	2,65%	30	\$170.708,28
\$6.434.954,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$177.723,20
\$6.434.954,00	01-dic-22	30-dic-22	27,64%	41,46%	35,19%	2,93%	30	\$188.709,35
\$6.434.954,00	01-ene-23	25-ene-23	28,84%	43,26%	36,49%	3,04%	25	\$163.076,88

TOTAL INTERES
CAPITAL

\$2.853.992,77
\$6.434.954,00

TOTAL LIQUIDACIÓN CREDITO

\$9.288.946,77

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SEGUNDO CREDITO

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Mx.	Int. E.N.	Int. Men	# Das	Inters Generado
\$1.566.113,00	06-may-21	30-may-21	17,22%	25,83%	23,20%	1,93%	25	\$25.229,14
\$1.566.113,00	01-jun-21	30-jun-21	17,22%	25,83%	23,20%	1,93%	30	\$30.274,96
\$1.566.113,00	01-jul-21	30-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$30.211,51
\$1.566.113,00	01-ago-21	30-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$30.306,68
\$1.566.113,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$30.227,38
\$1.566.113,00	01-oct-21	30-oct-21	17,08%	25,62%	23,03%	1,92%	30	\$30.052,77
\$1.566.113,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$30.354,23
\$1.566.113,00	01-dic-21	30-dic-21	17,46%	26,19%	23,49%	1,96%	30	\$30.655,07
\$1.566.113,00	01-ene-22	30-ene-22	17,66%	26,49%	23,73%	1,98%	30	\$30.971,07
\$1.566.113,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$29.845,82
\$1.566.113,00	01-mar-22	30-mar-22	18,47%	27,71%	24,71%	2,06%	30	\$32.243,87
\$1.566.113,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$33.148,46
\$1.566.113,00	01-may-22	30-may-22	19,71%	29,57%	26,18%	2,18%	30	\$34.171,02
\$1.566.113,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$35.232,43
\$1.566.113,00	01-jul-22	30-jul-22	21,28%	31,92%	28,02%	2,34%	30	\$36.574,99
\$1.566.113,00	01-ago-22	30-ago-22	22,21%	33,32%	29,10%	2,43%	30	\$37.980,50
\$1.566.113,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$39.907,93
\$1.566.113,00	01-oct-22	30-oct-22	24,61%	36,92%	31,83%	2,65%	30	\$41.546,29
\$1.566.113,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$43.253,55
\$1.566.113,00	01-dic-22	30-dic-22	27,64%	41,46%	35,19%	2,93%	30	\$45.927,32
\$1.566.113,00	01-ene-23	25-ene-23	28,84%	43,26%	36,49%	3,04%	25	\$39.688,99

TOTAL INTERES
CAPITAL

\$717.803,99
\$1.566.113,00

TOTAL LIQUIDACIN CREDITO

\$2.283.916,99

TERCER CREDITO

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Mx.	Int. E.N.	Int. Men	# Das	Inters Generado
\$5.000.000,00	17-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	14	\$45.318,85
\$5.000.000,00	01-may-21	30-may-21	17,22%	25,83%	23,20%	1,93%	30	\$96.656,38
\$5.000.000,00	01-jun-21	30-jun-21	17,22%	25,83%	23,20%	1,93%	30	\$96.656,38
\$5.000.000,00	01-jul-21	30-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$96.453,81
\$5.000.000,00	01-ago-21	30-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$96.757,63
\$5.000.000,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$96.504,46
\$5.000.000,00	01-oct-21	30-oct-21	17,08%	25,62%	23,03%	1,92%	30	\$95.947,01
\$5.000.000,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$96.909,46
\$5.000.000,00	01-dic-21	30-dic-21	17,46%	26,19%	23,49%	1,96%	30	\$97.869,92

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\$5.000.000,00	01-ene-22	30-ene-22	17,66%	26,49%	23,73%	1,98%	30	\$98.878,78
\$5.000.000,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$95.286,29
\$5.000.000,00	01-mar-22	30-mar-22	18,47%	27,71%	24,71%	2,06%	30	\$102.942,36
\$5.000.000,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$105.830,37
\$5.000.000,00	01-may-22	30-may-22	19,71%	29,57%	26,18%	2,18%	30	\$109.095,01
\$5.000.000,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$112.483,69
\$5.000.000,00	01-jul-22	30-jul-22	21,28%	31,92%	28,02%	2,34%	30	\$116.769,95
\$5.000.000,00	01-ago-22	30-ago-22	22,21%	33,32%	29,10%	2,43%	30	\$121.257,22
\$5.000.000,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$127.410,76
\$5.000.000,00	01-oct-22	30-oct-22	24,61%	36,92%	31,83%	2,65%	30	\$132.641,41
\$5.000.000,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$138.092,05
\$5.000.000,00	01-dic-22	30-dic-22	27,64%	41,46%	35,19%	2,93%	30	\$146.628,36
\$5.000.000,00	01-ene-23	25-ene-23	28,84%	43,26%	36,49%	3,04%	25	\$126.711,77

TOTAL INTERES
CAPITAL

\$2.353.101,93

\$5.000.000,00

TOTAL LIQUIDACIÓN CREDITO

\$7.353.101,93

RESUMEN				
CREDITO	CAPITAL	INT. CTE	INT. MORA	TOTAL
PRIMER	\$6.434.954,00	\$0,00	\$2.853.992,77	\$9.288.946,77
SEGUNDO	\$1.566.113,00	\$0,00	\$717.803,99	\$2.283.916,99
TERCER	\$5.000.000,00	\$0,00	\$2.353.101,93	\$7.353.101,93
TOTALES	\$13.001.067,00	\$0,00	\$5.924.898,68	\$18.925.965,68

Atentamente,

RAUL CORREA DIAZ

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

C. C. No. 5.795.029 ZAPATOCA