

RAUL CORREA DIAZ
ABOGADO



SEÑOR (a)
JUZGADO PROMISCO MUNICIPAL
ZAPATOCA

REF: PROCESO EJECUTIVO
DTE: FINANCIERA COMULTRASAN
DDO: PEDRO JOSE ROMERO DIAZ
RAD: 2021 - 00082

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
\$4.296.064,00	11-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	20	\$55.626,48
\$4.296.064,00	01-may-21	30-may-21	17,22%	25,83%	23,20%	1,93%	30	\$83.048,40
\$4.296.064,00	01-jun-21	30-jun-21	17,22%	25,83%	23,20%	1,93%	30	\$83.048,40
\$4.296.064,00	01-jul-21	30-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$82.874,35
\$4.296.064,00	01-ago-21	30-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$83.135,39
\$4.296.064,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$82.917,87
\$4.296.064,00	01-oct-21	30-oct-21	17,08%	25,62%	23,03%	1,92%	30	\$82.438,90
\$4.296.064,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$83.265,85
\$4.296.064,00	01-dic-21	30-dic-21	17,46%	26,19%	23,49%	1,96%	30	\$84.091,09
\$4.296.064,00	01-ene-22	30-ene-22	17,66%	26,49%	23,73%	1,98%	30	\$84.957,91
\$4.296.064,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$81.871,20
\$4.296.064,00	01-mar-22	30-mar-22	18,47%	27,71%	24,71%	2,06%	30	\$88.449,39
\$4.296.064,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$90.930,81
\$4.296.064,00	01-may-22	30-may-22	19,71%	29,57%	26,18%	2,18%	30	\$93.735,83
\$4.296.064,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$96.647,43
\$4.296.064,00	01-jul-22	30-jul-22	21,28%	31,92%	28,02%	2,34%	30	\$100.330,23
\$4.296.064,00	01-ago-22	30-ago-22	22,21%	33,32%	29,10%	2,43%	30	\$104.185,75
\$4.296.064,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$109.472,96
\$4.296.064,00	01-oct-22	30-oct-22	24,61%	36,92%	31,83%	2,65%	30	\$113.967,20
\$4.296.064,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$118.650,46
\$4.296.064,00	01-dic-22	30-dic-22	27,64%	41,46%	35,19%	2,93%	30	\$125.984,96
\$4.296.064,00	01-ene-23	24-ene-23	28,84%	43,26%	36,49%	3,04%	24	\$104.517,48

TOTAL INTERES
CAPITAL

\$2.034.148,34
\$4.296.064,00

TOTAL LIQUIDACIÓN CREDITO

\$6.330.212,34

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SEGUNDO CREDITO

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés Generado
\$5.000.000,00	03-dic-20	30-dic-20	17,46%	26,19%	23,49%	1,96%	28	\$91.345,26
\$5.000.000,00	01-ene-21	30-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$97.162,41
\$5.000.000,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$91.722,14
\$5.000.000,00	01-mar-21	30-mar-21	17,41%	26,12%	23,43%	1,95%	30	\$97.617,36
\$5.000.000,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$97.111,83
\$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
\$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	24-ene-23	28,84%	43,26%	36,49%	3,04%	24	\$121.643,30

TOTAL INTERES

\$2.777.673,59

CAPITAL

\$5.000.000,00

TOTAL LIQUIDACIÓN CREDITO

\$7.777.673,59

TERCER CREDITO

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés Generado
\$15.369.625,00	22-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	9	\$89.554,34
\$15.369.625,00	01-may-21	30-may-21	17,22%	25,83%	23,20%	1,93%	30	\$297.114,46
\$15.369.625,00	01-jun-21	30-jun-21	17,22%	25,83%	23,20%	1,93%	30	\$297.114,46
\$15.369.625,00	01-jul-21	30-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$296.491,79
\$15.369.625,00	01-ago-21	30-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$297.425,69

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\$15.369.625,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$296.647,48
\$15.369.625,00	01-oct-21	30-oct-21	17,08%	25,62%	23,03%	1,92%	30	\$294.933,92
\$15.369.625,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$297.892,42
\$15.369.625,00	01-dic-21	30-dic-21	17,46%	26,19%	23,49%	1,96%	30	\$300.844,79
\$15.369.625,00	01-ene-22	30-ene-22	17,66%	26,49%	23,73%	1,98%	30	\$303.945,95
\$15.369.625,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$292.902,92
\$15.369.625,00	01-mar-22	30-mar-22	18,47%	27,71%	24,71%	2,06%	30	\$316.437,09
\$15.369.625,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$325.314,61
\$15.369.625,00	01-may-22	30-may-22	19,71%	29,57%	26,18%	2,18%	30	\$335.349,89
\$15.369.625,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$345.766,44
\$15.369.625,00	01-jul-22	30-jul-22	21,28%	31,92%	28,02%	2,34%	30	\$358.942,06
\$15.369.625,00	01-ago-22	30-ago-22	22,21%	33,32%	29,10%	2,43%	30	\$372.735,59
\$15.369.625,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$391.651,12
\$15.369.625,00	01-oct-22	30-oct-22	24,61%	36,92%	31,83%	2,65%	30	\$407.729,75
\$15.369.625,00	01-nov-22	30-nov-22	25,78%	38,67%	33,14%	2,76%	30	\$424.484,61
\$15.369.625,00	01-dic-22	30-dic-22	27,64%	41,46%	35,19%	2,93%	30	\$450.724,58
\$15.369.625,00	01-ene-23	24-ene-23	28,84%	43,26%	36,49%	3,04%	24	\$373.922,37

TOTAL INTERES
CAPITAL

\$7.167.926,33
\$15.369.625,00

TOTAL LIQUIDACIÓN CREDITO

\$22.537.551,33

RESUMEN				
CREDITO	CAPITAL	INT. CTE	INT. MORA	TOTAL
PRIMER	\$4.296.064,00	\$0,00	\$2.034.148,34	\$6.330.212,34
SEGUNDO	\$5.000.000,00	\$0,00	\$2.777.673,59	\$7.777.673,59
TERCER	\$15.369.625,00	\$0,00	\$7.167.926,33	\$22.537.551,33
TOTALES	\$24.665.689,00	\$0,00	\$11.979.748,26	\$36.645.437,26

Atentamente,

RAUL CORREA DIAZ

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

C. C. No. 5.795.029 ZAPATOCA