



RAUL CORREA DIAZ
ABOGADO

SEÑOR (a)
JUZGADO PROMISCO MUNICIPAL
ZAPATOCA

REF: PROCESO EJECUTIVO
DTE: FINANCIERA COMULTRASAN
DDO: ISNARDO MEDINA BELTRAN
RAD: 2017 - 00058

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
\$12.800.000,00	05-dic-16	30-dic-16	21,99%	32,99%	28,85%	2,40%	26	\$266.682,88
\$12.800.000,00	01-ene-17	30-ene-17	22,34%	33,51%	29,25%	2,44%	30	\$312.015,46
\$12.800.000,00	01-feb-17	28-feb-17	22,34%	33,51%	29,25%	2,44%	28	\$291.214,43
\$12.800.000,00	01-mar-17	30-mar-17	22,34%	33,51%	29,25%	2,44%	30	\$312.015,46
\$12.800.000,00	01-abr-17	30-abr-17	22,33%	33,50%	29,24%	2,44%	30	\$311.892,69
\$12.800.000,00	01-may-17	30-may-17	22,33%	33,50%	29,24%	2,44%	30	\$311.892,69
\$12.800.000,00	01-jun-17	30-jun-17	22,33%	33,50%	29,24%	2,44%	30	\$311.892,69
\$12.800.000,00	01-jul-17	30-jul-17	21,98%	32,97%	28,84%	2,40%	30	\$307.587,80
\$12.800.000,00	01-ago-17	30-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$307.587,80
\$12.800.000,00	01-sep-17	30-sep-17	21,98%	32,97%	28,84%	2,40%	30	\$307.587,80
\$12.800.000,00	01-oct-17	30-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$297.316,43
\$12.800.000,00	01-nov-17	30-nov-17	21,15%	31,73%	27,87%	2,32%	30	\$297.316,43
\$12.800.000,00	01-dic-17	30-dic-17	21,15%	31,73%	27,87%	2,32%	30	\$297.316,43
\$12.800.000,00	01-ene-18	30-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$291.585,48
\$12.800.000,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$275.870,14
\$12.800.000,00	01-mar-18	30-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$291.460,59
\$12.800.000,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$288.959,97
\$12.800.000,00	01-may-18	30-may-18	20,44%	30,66%	27,04%	2,25%	30	\$288.459,22
\$12.800.000,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$286.454,09
\$12.800.000,00	01-jul-18	30-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$283.314,30
\$12.800.000,00	01-ago-18	30-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$282.181,94
\$12.800.000,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$280.544,41
\$12.800.000,00	01-oct-18	30-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$278.273,33
\$12.800.000,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$276.503,93
\$12.800.000,00	01-dic-18	30-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$275.365,06
\$12.800.000,00	01-ene-19	30-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$272.322,75
\$12.800.000,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$260.546,57
\$12.800.000,00	01-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$274.985,20
\$12.800.000,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$274.351,82
\$12.800.000,00	01-may-19	30-may-19	19,34%	29,01%	25,74%	2,15%	30	\$274.605,21
\$12.800.000,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$274.098,38

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\$12.800.000,00	01-jul-19	30-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$273.844,88
\$12.800.000,00	01-ago-19	28-ago-19	19,32%	28,98%	25,72%	2,14%	28	\$256.061,70
\$12.800.000,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$274.351,82
\$12.800.000,00	01-oct-19	30-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$271.560,95
\$12.800.000,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$270.671,57
\$12.800.000,00	01-dic-19	30-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$269.145,36
\$12.800.000,00	01-ene-20	30-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$267.362,31
\$12.800.000,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$262.017,72
\$12.800.000,00	01-mar-20	30-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$269.654,31
\$12.800.000,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$266.342,22
\$12.800.000,00	01-may-20	30-may-20	18,19%	27,29%	24,37%	2,03%	30	\$259.946,72
\$12.800.000,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$259.048,60
\$12.800.000,00	01-jul-20	30-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$259.048,60
\$12.800.000,00	01-ago-20	20-ago-20	18,29%	27,44%	24,49%	2,04%	20	\$174.152,39

INTERESES A:
TOTAL INTERES
CAPITAL

\$12.595.410,51
\$12.800.000,00

TOTAL LIQUIDACIÓN CREDITO

\$25.395.410,51

Atentamente,

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