



RAUL CORREA DIAZ
ABOGADO

SEÑOR (a)
JUZGADO PROMISCOU MUNICIPAL
ZAPATOCA

REF: **PROCESO EJECUTIVO**
DTE: **FINANCIERA COMULTRASAN**
DDO: **ARMANDO AMADO RODRIGUEZ**
RAD: **2020 - 00063**

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
\$5.000.000,00	07-may-20	30-may-20	18,19%	27,29%	24,37%	2,03%	24	\$81.233,35
\$5.000.000,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$101.190,86
\$5.000.000,00	01-jul-20	30-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$101.190,86
\$5.000.000,00	01-ago-20	30-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$102.042,41
\$5.000.000,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$102.342,59
\$5.000.000,00	01-oct-20	30-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$101.040,42
\$5.000.000,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$99.784,88
\$5.000.000,00	01-dic-20	30-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$97.869,92
\$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	26-oct-21	17,19%	25,79%	23,16%	1,93%	26	\$83.637,20

INTERESES A:
TOTAL INTERES
CAPITAL

\$1.736.974,89
\$5.000.000,00

TOTAL LIQUIDACIÓN CREDITO

\$6.736.974,89

Atentamente,


RAUL CORREA DIAZ

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

C. C. No. 5.795.029 ZAPATOCA