



RAUL CORREA DIAZ
ABOGADO

SEÑOR (a)
JUZGADO PROMISCOU MUNICIPAL
ZAPATOCA

REF: **PROCESO EJECUTIVO**
DTE: **FINANCIERA COMULTRASAN**
DDO: **EDILIA GOMEZ GOMEZ**
RAD: **2020- 00040**

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
\$23.683.000,00	20-oct-19	30-oct-19	19,10%	28,65%	25,46%	2,12%	11	\$184.232,18
\$23.683.000,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$500.805,84
\$23.683.000,00	01-dic-19	30-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$497.982,00
\$23.683.000,00	01-ene-20	30-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$494.682,93
\$23.683.000,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$484.794,19
\$23.683.000,00	01-mar-20	30-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$498.923,68
\$23.683.000,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$492.795,52
\$23.683.000,00	01-may-20	30-may-20	18,19%	27,29%	24,37%	2,03%	30	\$480.962,36
\$23.683.000,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$479.300,62
\$23.683.000,00	01-jul-20	30-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$479.300,62
\$23.683.000,00	01-ago-20	30-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$483.334,10
\$23.683.000,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$484.755,91
\$23.683.000,00	01-oct-20	30-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$478.588,06
\$23.683.000,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$472.641,06
\$23.683.000,00	01-dic-20	30-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$463.570,65
\$23.683.000,00	01-ene-21	30-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$460.219,45
\$23.683.000,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$434.451,10
\$23.683.000,00	01-mar-21	30-mar-21	17,41%	26,12%	23,43%	1,95%	30	\$462.374,38
\$23.683.000,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$459.979,89
\$23.683.000,00	01-may-21	30-may-21	17,22%	25,83%	23,20%	1,93%	30	\$457.822,60
\$23.683.000,00	01-jun-21	30-jun-21	17,22%	25,83%	23,20%	1,93%	30	\$457.822,60
\$23.683.000,00	01-jul-21	30-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$456.863,13
\$23.683.000,00	01-ago-21	30-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$458.302,18
\$23.683.000,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$457.103,04
\$23.683.000,00	01-oct-21	26-oct-21	17,08%	25,62%	23,03%	1,92%	26	\$393.867,60

TOTAL INTERES
CAPITAL

\$11.475.475,69

\$23.683.000,00

TOTAL LIQUIDACIÓN CREDITO

\$35.158.475,69



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SEGUNDO CREDITO

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés Generado
\$4.815.168,00	16-oct-19	30-oct-19	19,10%	28,65%	25,46%	2,12%	15	\$51.078,58
\$4.815.168,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$101.822,58
\$4.815.168,00	01-dic-19	30-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$101.248,45
\$4.815.168,00	01-ene-20	30-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$100.577,69
\$4.815.168,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$98.567,13
\$4.815.168,00	01-mar-20	30-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$101.439,91
\$4.815.168,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$100.193,95
\$4.815.168,00	01-may-20	30-may-20	18,19%	27,29%	24,37%	2,03%	30	\$97.788,06
\$4.815.168,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$97.450,20
\$4.815.168,00	01-jul-20	30-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$97.450,20
\$4.815.168,00	01-ago-20	30-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$98.270,27
\$4.815.168,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$98.559,35
\$4.815.168,00	01-oct-20	30-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$97.305,32
\$4.815.168,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$96.096,19
\$4.815.168,00	01-dic-20	30-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$94.252,02
\$4.815.168,00	01-ene-21	30-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$93.570,66
\$4.815.168,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$88.331,51
\$4.815.168,00	01-mar-21	30-mar-21	17,41%	26,12%	23,43%	1,95%	30	\$94.008,80
\$4.815.168,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$93.521,95
\$4.815.168,00	01-may-21	30-may-21	17,22%	25,83%	23,20%	1,93%	30	\$93.083,34
\$4.815.168,00	01-jun-21	30-jun-21	17,22%	25,83%	23,20%	1,93%	30	\$93.083,34
\$4.815.168,00	01-jul-21	30-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$92.888,26
\$4.815.168,00	01-ago-21	30-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$93.180,85
\$4.815.168,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$92.937,04
\$4.815.168,00	01-oct-21	26-oct-21	17,08%	25,62%	23,03%	1,92%	26	\$80.080,17

TOTAL INTERES
CAPITAL

\$2.346.785,81
\$4.815.168,00

TOTAL LIQUIDACIÓN CREDITO

\$7.161.953,81

TERCER CREDITO

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés Generado
\$2.902.012,00	17-jul-19	30-jul-19	19,28%	28,92%	25,67%	2,14%	14	\$28.973,48
\$2.902.012,00	01-ago-19	30-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$62.200,96
\$2.902.012,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$62.200,96
\$2.902.012,00	01-oct-19	30-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$61.568,21
\$2.902.012,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$61.366,57
\$2.902.012,00	01-dic-19	30-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$61.020,55
\$2.902.012,00	01-ene-20	30-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$60.616,30
\$2.902.012,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$59.404,57
\$2.902.012,00	01-mar-20	30-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$61.135,94
\$2.902.012,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$60.385,02
\$2.902.012,00	01-may-20	30-may-20	18,19%	27,29%	24,37%	2,03%	30	\$58.935,04



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\$2.902.012,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$58.731,42
\$2.902.012,00	01-jul-20	30-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$58.731,42
\$2.902.012,00	01-ago-20	30-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$59.225,66
\$2.902.012,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$59.399,88
\$2.902.012,00	01-oct-20	30-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$58.644,10
\$2.902.012,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$57.915,38
\$2.902.012,00	01-dic-20	30-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$56.803,93
\$2.902.012,00	01-ene-21	30-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$56.393,29
\$2.902.012,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$53.235,75
\$2.902.012,00	01-mar-21	30-mar-21	17,41%	26,12%	23,43%	1,95%	30	\$56.657,35
\$2.902.012,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$56.363,94
\$2.902.012,00	01-may-21	30-may-21	17,22%	25,83%	23,20%	1,93%	30	\$56.099,59
\$2.902.012,00	01-jun-21	30-jun-21	17,22%	25,83%	23,20%	1,93%	30	\$56.099,59
\$2.902.012,00	01-jul-21	30-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$55.982,02
\$2.902.012,00	01-ago-21	30-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$56.158,36
\$2.902.012,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$56.011,42
\$2.902.012,00	01-oct-21	26-oct-21	17,08%	25,62%	23,03%	1,92%	26	\$48.262,83

TOTAL INTERES
CAPITAL

\$1.598.523,57

\$2.902.012,00

TOTAL LIQUIDACIÓN CREDITO

\$4.500.535,57

RESUMEN				
CREDITO	CAPITAL	INT. CTE	INT. MORA	TOTAL
PRIMER	\$23.683.000,00	\$0,00	\$11.475.475,69	\$35.158.475,69
SEGUNDO	\$4.815.168,00	\$0,00	\$2.346.785,81	\$7.161.953,81
TERCER	\$2.902.012,00	\$0,00	\$1.598.523,57	\$4.500.535,57
TOTALES	\$31.400.180,00	\$0,00	\$15.420.785,07	\$46.820.965,07

Atentamente,

RAUL CORREA DIAZ

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

C. C. No. 5.795.029 ZAPATOCA