



**RAUL CORREA DIAZ**  
**ABOGADO**

SEÑOR (a)  
JUZGADO PROMISCOU MUNICIPAL  
ZAPATOCA

REF: PROCESO EJECUTIVO  
DTE: FINANCIERA COMULTRASAN  
DDO: LAURA GISELLA DIAZ NAVARRO  
RAD: 2020 - 00041

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 |
|----------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$3.750.000,00 | 04-mar-20     | 30-mar-20   | 18,95%    | 28,43%  | 25,28%    | 2,11%    | 27     | \$71.100,26      |
| \$3.750.000,00 | 01-abr-20     | 30-abr-20   | 18,69%    | 28,04%  | 24,97%    | 2,08%    | 30     | \$78.029,95      |
| \$3.750.000,00 | 01-may-20     | 30-may-20   | 18,19%    | 27,29%  | 24,37%    | 2,03%    | 30     | \$76.156,27      |
| \$3.750.000,00 | 01-jun-20     | 30-jun-20   | 18,12%    | 27,18%  | 24,29%    | 2,02%    | 30     | \$75.893,14      |
| \$3.750.000,00 | 01-jul-20     | 30-jul-20   | 18,12%    | 27,18%  | 24,29%    | 2,02%    | 30     | \$75.893,14      |
| \$3.750.000,00 | 01-ago-20     | 30-ago-20   | 18,29%    | 27,44%  | 24,49%    | 2,04%    | 30     | \$76.531,81      |
| \$3.750.000,00 | 01-sep-20     | 30-sep-20   | 18,35%    | 27,53%  | 24,56%    | 2,05%    | 30     | \$76.756,94      |
| \$3.750.000,00 | 01-oct-20     | 30-oct-20   | 18,09%    | 27,14%  | 24,25%    | 2,02%    | 30     | \$75.780,32      |
| \$3.750.000,00 | 01-nov-20     | 30-nov-20   | 17,84%    | 26,76%  | 23,95%    | 2,00%    | 30     | \$74.838,66      |
| \$3.750.000,00 | 01-dic-20     | 30-dic-20   | 17,46%    | 26,19%  | 23,49%    | 1,96%    | 30     | \$73.402,44      |
| \$3.750.000,00 | 01-ene-21     | 30-ene-21   | 17,32%    | 25,98%  | 23,32%    | 1,94%    | 30     | \$72.871,80      |
| \$3.750.000,00 | 01-feb-21     | 28-feb-21   | 17,54%    | 26,31%  | 23,59%    | 1,97%    | 28     | \$68.791,61      |
| \$3.750.000,00 | 01-mar-21     | 30-mar-21   | 17,41%    | 26,12%  | 23,43%    | 1,95%    | 30     | \$73.213,02      |
| \$3.750.000,00 | 01-abr-21     | 30-abr-21   | 17,31%    | 25,97%  | 23,31%    | 1,94%    | 30     | \$72.833,87      |
| \$3.750.000,00 | 01-may-21     | 30-may-21   | 17,22%    | 25,83%  | 23,20%    | 1,93%    | 30     | \$72.492,28      |
| \$3.750.000,00 | 01-jun-21     | 30-jun-21   | 17,22%    | 25,83%  | 23,20%    | 1,93%    | 30     | \$72.492,28      |
| \$3.750.000,00 | 01-jul-21     | 30-jul-21   | 17,18%    | 25,77%  | 23,15%    | 1,93%    | 30     | \$72.340,36      |
| \$3.750.000,00 | 01-ago-21     | 30-ago-21   | 17,24%    | 25,86%  | 23,22%    | 1,94%    | 30     | \$72.568,22      |
| \$3.750.000,00 | 01-sep-21     | 30-sep-21   | 17,19%    | 25,79%  | 23,16%    | 1,93%    | 30     | \$72.378,35      |
| \$3.750.000,00 | 01-oct-21     | 26-oct-21   | 17,19%    | 25,79%  | 23,16%    | 1,93%    | 26     | \$62.727,90      |

INTERESES A:  
TOTAL INTERES  
CAPITAL

|                |
|----------------|
|                |
| \$1.467.092,62 |
| \$3.750.000,00 |

TOTAL LIQUIDACIÓN CREDITO

\$5.217.092,62

Atentamente,

RAUL CORREA DIAZ

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

C. C. No. 5.795.029 ZAPATOCA

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