

Señor

**JUEZ VEINTISIETE CIVIL MUNICIPAL DE CALI-VALLE
E.S.D**

JUZGADO 27

CIVIL MUNICIPAL DE CALI
19 MAR '21 PM 3:44

DEMANDANTE: BANCAMIA S.A.

DEMANDADO: ISAI RUBIANO MORENO

RADICADO: 2019-00155

REF: APOORTE LIQUIDACIÓN DEL CRÉDITO

JUAN CAMILO SALDARRIAGA CANO, identificado como aparece al pie de mi firma, obrando en mi condición de apoderado de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito ordenada mediante auto que ordeno seguir adelante con la ejecución del 10 DE FEBRERO DEL 2021.

Atentamente,



JUAN CAMILO SALDARRIAGA CANO
C.C. 8.163.046 de Envigado
T.P. 157.745 del C.S. de la J

Liquidación de credito

Contraparte			Radicado		Liquidando	Capital	Intereses		Agencias en		Total	
Isai Rubiano Moreno			760014003027		Hasta	\$5,711,474	\$3,784,642		derecho		\$9,796,116	
16758455			20190015500		04-03-2021				\$300,000			
Codigo	Fecha Inicial	Fecha Final	Tasa aplicable		Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Tasa Efec. Anual	Tasa Efec. Anual								
7119-16758455	06-07-2018	31-07-2018	20.03	29.95	0.0718	\$5,711,474	\$5,711,474	26	\$106,624	\$106,624	\$0	\$5,818,098
	01-08-2018	31-08-2018	19.94	29.81	0.0715	\$0	\$5,711,474	31	\$126,624	\$233,248	\$0	\$5,944,722
	01-09-2018	30-09-2018	19.81	29.62	0.0711	\$0	\$5,711,474	30	\$121,834	\$355,082	\$0	\$6,066,556
	01-10-2018	31-10-2018	19.63	29.35	0.0705	\$0	\$5,711,474	31	\$124,884	\$479,965	\$0	\$6,191,439
	01-11-2018	30-11-2018	19.49	29.14	0.0701	\$0	\$5,711,474	30	\$120,092	\$600,058	\$0	\$6,311,532
	01-12-2018	31-12-2018	19.40	29.00	0.0698	\$0	\$5,711,474	31	\$123,588	\$723,646	\$0	\$6,435,120
	01-01-2019	31-01-2019	19.16	28.64	0.0690	\$0	\$5,711,474	31	\$122,233	\$845,878	\$0	\$6,557,352
	01-02-2019	28-02-2019	19.70	29.45	0.0708	\$0	\$5,711,474	28	\$113,154	\$959,032	\$0	\$6,670,506
	01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0	\$5,711,474	31	\$123,419	\$1,082,451	\$0	\$6,793,925
	01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0	\$5,711,474	30	\$119,164	\$1,201,615	\$0	\$6,913,089
	01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0	\$5,711,474	31	\$123,250	\$1,324,865	\$0	\$7,036,339
	01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0	\$5,711,474	30	\$119,055	\$1,443,920	\$0	\$7,155,394
	01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0	\$5,711,474	31	\$122,911	\$1,566,830	\$0	\$7,278,304
	01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0	\$5,711,474	31	\$123,137	\$1,689,967	\$0	\$7,401,441
	01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0	\$5,711,474	30	\$119,164	\$1,809,132	\$0	\$7,520,606
	01-10-2019	31-10-2019	19.10	28.55	0.0688	\$0	\$5,711,474	31	\$121,893	\$1,931,025	\$0	\$7,642,499
	01-11-2019	30-11-2019	19.03	28.45	0.0686	\$0	\$5,711,474	30	\$117,577	\$2,048,602	\$0	\$7,760,076
	01-12-2019	31-12-2019	18.91	28.27	0.0682	\$0	\$5,711,474	31	\$120,817	\$2,169,419	\$0	\$7,880,893
	01-01-2020	31-01-2020	18.77	28.06	0.0678	\$0	\$5,711,474	31	\$120,022	\$2,289,440	\$0	\$8,000,914
	01-02-2020	29-02-2020	19.06	28.49	0.0687	\$0	\$5,711,474	29	\$113,817	\$2,403,257	\$0	\$8,114,731
	01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0	\$5,711,474	31	\$121,043	\$2,524,301	\$0	\$8,235,775
	01-04-2020	30-04-2020	18.69	27.94	0.0675	\$0	\$5,711,474	30	\$115,710	\$2,640,011	\$0	\$8,351,485
	01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0	\$5,711,474	31	\$116,715	\$2,756,726	\$0	\$8,468,200
	01-06-2020	30-06-2020	18.12	27.08	0.0657	\$0	\$5,711,474	30	\$112,563	\$2,869,289	\$0	\$8,580,763

01-07-2020	31-07-2020	18.12	27.08	0.0657	\$0	\$5,711,474	31	\$116,315	\$2,985,603	\$0	\$8,697,077
01-08-2020	31-08-2020	18.29	27.34	0.0662	\$0	\$5,711,474	31	\$117,287	\$3,102,890	\$0	\$8,814,364
01-09-2020	30-09-2020	18.35	27.43	0.0664	\$0	\$5,711,474	30	\$113,835	\$3,216,725	\$0	\$8,928,199
01-10-2020	31-10-2020	18.09	27.04	0.0656	\$0	\$5,711,474	31	\$116,143	\$3,332,868	\$0	\$9,044,342
01-11-2020	30-11-2020	17.84	26.66	0.0648	\$0	\$5,711,474	30	\$111,009	\$3,443,877	\$0	\$9,155,351
01-12-2020	31-12-2020	17.46	26.09	0.0636	\$0	\$5,711,474	31	\$112,521	\$3,556,398	\$0	\$9,267,872
01-01-2021	31-01-2021	17.32	25.88	0.0631	\$0	\$5,711,474	31	\$111,713	\$3,668,111	\$0	\$9,379,585
01-02-2021	28-02-2021	17.54	26.21	0.0638	\$0	\$5,711,474	28	\$102,049	\$3,770,160	\$0	\$9,481,634
01-03-2021	04-03-2021	17.41	26.02	0.0634	\$0	\$5,711,474	4	\$14,482	\$3,784,642	\$0	\$9,496,116