

**RDO:76001400300320180005100 DTE: Bancamia DDO: Joe Donny Aponte Ruiz ACTUALIZACION
LIQUIDACIÓN DEL CRÉDITO**

Envios & Presentaciones <enviosypresentaciones@staffjuridico.com.co>

9674 - 22021751

Mar 15/02/2022 09:02 AM

Para: Memoriales 04 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj04ofejecmcali@cendoj.ramajudicial.gov.co>

Cordial Saludo,

JUAN CAMILO SALDARRIAGA CANO, de manera respetuosa allego documento adjunto con el fin de que obre dentro del expediente, de conformidad con su valiosa y acostumbrada colaboración.

Agradezco **ACUSE DE RECIBO MANUAL O AUTOMATICO.**

ANEXO: 1

Atentamente,

ABOGADO: JUAN CAMILO SALDARRIAGA
ENVÍOS Y PRESENTACIONES
ÁREA LOGÍSTICA Y DOCUMENTAL
PBX (57) 4 3225201
Calle 40a # 81 A-177 Medellín - Colombia



Señor

**JUEZ 4 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
E.S.D**

DEMANDANTE: BANCAMIA

Demandado: Joe Donny Aponte Ruiz

RADICADO: 76001400300320180005100

REF: ACTUALIZACION LIQUIDACIÓN DEL CRÉDITO

JUZGADO DE ORIGEN: 3 CIVIL MUNICIPAL DE CALI

JUAN CAMILO SALDARRIAGA CANO, identificada como aparece al pie de mi firma, obrando en mi condición de apoderada 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 16/08/2019.

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 Hasta					
Joe Donny Aponte Ruiz 6108988			76001400300320180005100				27-01-2022					
Capital			Intereses				Costas			Total		
\$16,040,173			\$18,708,158				\$1,405,119			\$36,153,450		
Codigo	Fecha Inicial	Fecha Final	Tasa Efec. Anual	Tasa aplicable Efec. Anual	Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
7091-6108988	06-06-2017	30-06-2017	22.33	33.40	0.0790	\$16,040,173	\$16,040,173	25	\$316,715	\$316,715	\$0	\$16,356,888
	01-07-2017	31-07-2017	21.98	32.87	0.0779	\$0	\$16,040,173	31	\$387,354	\$704,068	\$0	\$16,744,241
	01-08-2017	31-08-2017	21.98	32.87	0.0779	\$0	\$16,040,173	31	\$387,354	\$1,091,422	\$0	\$17,131,595
	01-09-2017	30-09-2017	21.48	32.12	0.0763	\$0	\$16,040,173	30	\$367,395	\$1,458,817	\$0	\$17,498,990
	01-10-2017	31-10-2017	21.15	31.63	0.0753	\$0	\$16,040,173	31	\$374,528	\$1,833,345	\$0	\$17,873,518
	01-11-2017	30-11-2017	20.96	31.34	0.0747	\$0	\$16,040,173	30	\$359,589	\$2,192,935	\$0	\$18,233,108
	01-12-2017	31-12-2017	20.77	31.06	0.0741	\$0	\$16,040,173	31	\$368,616	\$2,561,551	\$0	\$18,601,724
	01-01-2018	31-01-2018	20.69	30.94	0.0739	\$0	\$16,040,173	31	\$367,368	\$2,928,919	\$0	\$18,969,092
	01-02-2018	28-02-2018	21.01	31.42	0.0749	\$0	\$16,040,173	28	\$336,319	\$3,265,238	\$0	\$19,305,411
	01-03-2018	31-03-2018	20.68	30.92	0.0738	\$0	\$16,040,173	31	\$367,212	\$3,632,450	\$0	\$19,672,623
	01-04-2018	30-04-2018	20.48	30.62	0.0732	\$0	\$16,040,173	30	\$352,342	\$3,984,792	\$0	\$20,024,965
	01-05-2018	31-05-2018	20.44	30.56	0.0731	\$0	\$16,040,173	31	\$363,461	\$4,348,253	\$0	\$20,388,426
	01-06-2018	30-06-2018	20.28	30.32	0.0726	\$0	\$16,040,173	30	\$349,311	\$4,697,563	\$0	\$20,737,736

Codigo	Fecha Inicial	Fecha Final	Tasa				Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Tasa Efec. Anual	Tasa aplicable Efec. Anual	Tasa Aplicable Diaria	Capitales Cuotas u Otros						
	01-12-2019	31-12-2019	18.91	28.27	0.0682	\$0	\$16,040,173	31	\$339,303	\$10,847,770	\$0	\$26,887,943
	01-01-2020	31-01-2020	18.77	28.06	0.0678	\$0	\$16,040,173	31	\$337,071	\$11,184,841	\$0	\$27,225,014
	01-02-2020	29-02-2020	19.06	28.49	0.0687	\$0	\$16,040,173	29	\$319,645	\$11,504,486	\$0	\$27,544,659
	01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0	\$16,040,173	31	\$339,940	\$11,844,426	\$0	\$27,884,599
	01-04-2020	30-04-2020	18.69	27.94	0.0675	\$0	\$16,040,173	30	\$324,961	\$12,169,387	\$0	\$28,209,560
	01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0	\$16,040,173	31	\$327,784	\$12,497,172	\$0	\$28,537,345
	01-06-2020	30-06-2020	18.12	27.08	0.0657	\$0	\$16,040,173	30	\$316,122	\$12,813,294	\$0	\$28,853,467
	01-07-2020	31-07-2020	18.12	27.08	0.0657	\$0	\$16,040,173	31	\$326,659	\$13,139,953	\$0	\$29,180,126
	01-08-2020	31-08-2020	18.29	27.34	0.0662	\$0	\$16,040,173	31	\$329,390	\$13,469,343	\$0	\$29,509,516
	01-09-2020	30-09-2020	18.35	27.43	0.0664	\$0	\$16,040,173	30	\$319,696	\$13,789,039	\$0	\$29,829,212
	01-10-2020	31-10-2020	18.09	27.04	0.0656	\$0	\$16,040,173	31	\$326,177	\$14,115,216	\$0	\$30,155,389
	01-11-2020	30-11-2020	17.84	26.66	0.0648	\$0	\$16,040,173	30	\$311,758	\$14,426,974	\$0	\$30,467,147
	01-12-2020	31-12-2020	17.46	26.09	0.0636	\$0	\$16,040,173	31	\$316,006	\$14,742,981	\$0	\$30,783,154
	01-01-2021	31-01-2021	17.32	25.88	0.0631	\$0	\$16,040,173	31	\$313,736	\$15,056,717	\$0	\$31,096,890
	01-02-2021	28-02-2021	17.54	26.21	0.0638	\$0	\$16,040,173	28	\$286,596	\$15,343,312	\$0	\$31,383,485
	01-03-2021	31-03-2021	17.41	26.02	0.0634	\$0	\$16,040,173	31	\$315,196	\$15,658,508	\$0	\$31,698,681
	01-04-2021	30-04-2021	17.31	25.87	0.0631	\$0	\$16,040,173	30	\$303,458	\$15,961,967	\$0	\$32,002,140

Codigo	Fecha Inicial	Fecha Final	Tasa		Tasa Efec. Anual	Tasa Efec. Anual	Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Tasa Efec. Anual	Tasa Efec. Anual										
	01-05-2021	31-05-2021	17.22	25.73	0.0628		\$0		\$16,040,173	31	\$312,112	\$16,274,079	\$0	\$32,314,252
	01-06-2021	30-06-2021	17.21	25.72	0.0627		\$0		\$16,040,173	30	\$301,887	\$16,575,965	\$0	\$32,616,138
	01-07-2021	31-07-2021	17.18	25.67	0.0626		\$0		\$16,040,173	31	\$311,462	\$16,887,427	\$0	\$32,927,600
	01-08-2021	31-08-2021	17.24	25.76	0.0628		\$0		\$16,040,173	31	\$312,437	\$17,199,864	\$0	\$33,240,037
	01-09-2021	30-09-2021	17.19	25.69	0.0627		\$0		\$16,040,173	30	\$301,572	\$17,501,436	\$0	\$33,541,609
	01-10-2021	31-10-2021	17.08	25.52	0.0623		\$0		\$16,040,173	31	\$309,835	\$17,811,271	\$0	\$33,851,444
	01-11-2021	30-11-2021	17.27	25.81	0.0629		\$0		\$16,040,173	30	\$302,830	\$18,114,101	\$0	\$34,154,274
	01-12-2021	31-12-2021	17.46	26.09	0.0636		\$0		\$16,040,173	31	\$316,006	\$18,430,107	\$0	\$34,470,280
	01-01-2022	27-01-2022	17.66	26.39	0.0642		\$0		\$16,040,173	27	\$278,051	\$18,708,158	\$0	\$34,748,331