

**RDO:76001400303020170053100 DTE: TCC DDO: RUEDA & GUZMAN S.A.S. APORTE
LIQUIDACIÓN DEL CRÉDITO**

9674 GD 22052525

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

Mié 25/05/2022 11:59 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 EJECUCION CALI VALLE DEL CAUCA
E.S.D**

DEMANDANTE: TCC

DEMANDADO: RUEDA & GUZMAN S.A.S.

RADICADO: 76001400303020170053100

REF: APOORTE LIQUIDACIÓN DEL CRÉDITO

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 23 DE OCTUBRE DE 2019.

Atentamente,

A handwritten signature in black ink, appearing to be 'JC' with a stylized flourish.

JUAN CAMILO SALDARRIAGA CANO
C.C 8163046
T.P. 157745 del C.S. de la J

CAPITAL	COSTAS	INTERESES	TOTAL
7.538.626	467.676	9.990.311	17.996.613

No Documento	Mes		Brio.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna Capitales cuotas u otros	LIQUIDACIÓN DE CREDITO						
	Dia Inicial	Dia Final					Capital Liquidable	Días Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses
			1,5										
PCBF-536631	13/01/2017	18/01/2017	22,34%	33,41%	0,0790%	212.821	212.821	6	1.009	1.009	-	1.009	213.830
PCBF-538867	19/01/2017	25/01/2017	22,34%	33,41%	0,0790%	945.476	1.158.297	7	6.406	7.415	-	7.415	1.165.712
PCBF-541640	26/01/2017	30/01/2017	22,34%	33,41%	0,0790%	1.163.688	2.321.985	5	9.173	16.587	-	16.587	2.338.572
PCBF-543106	31/01/2017	31/01/2017	22,34%	33,41%	0,0790%	556.520	2.878.505	1	2.274	18.861	-	18.861	2.897.366
	1/02/2017	18/02/2017	22,34%	33,41%	0,0790%	-	2.878.505	18	40.935	59.797	-	59.797	2.938.302
PCBF-550475	19/02/2017	24/02/2017	22,34%	33,41%	0,0790%	385.475	3.263.980	6	15.472	75.269	-	75.269	3.339.249
PCBF-552612	25/02/2017	28/02/2017	22,34%	33,41%	0,0790%	154.167	3.418.147	4	10.802	86.071	-	86.071	3.504.218
	1/03/2017	5/03/2017	22,34%	33,41%	0,0790%	-	3.418.147	5	13.503	99.574	-	99.574	3.517.721
PCBF-555565	6/03/2017	9/03/2017	22,34%	33,41%	0,0790%	934.576	4.352.723	4	13.756	113.329	-	113.329	4.466.052
PCBF-137113	10/03/2017	15/03/2017	22,34%	33,41%	0,0790%	735.473	5.088.196	6	24.120	137.449	-	137.449	5.225.645
PCBF-137646	16/03/2017	22/03/2017	22,34%	33,41%	0,0790%	434.860	5.523.056	7	30.545	167.994	-	167.994	5.691.050
PCBF-138068	23/03/2017	29/03/2017	22,34%	33,41%	0,0790%	528.259	6.051.315	7	33.466	201.460	-	201.460	6.252.775
PCBF-138363	30/03/2017	31/03/2017	22,34%	33,41%	0,0790%	675.701	6.727.016	2	10.629	212.090	-	212.090	6.939.106
	1/04/2017	7/04/2017	22,33%	33,40%	0,0790%	-	6.727.016	7	37.189	249.278	-	249.278	6.976.294
PCBF-139048	8/04/2017	30/04/2017	22,33%	33,40%	0,0790%	811.610	7.538.626	23	136.933	386.211	-	386.211	7.924.837
	1/05/2017	31/05/2017	22,33%	33,40%	0,0790%	-	7.538.626	31	184.562	570.774	-	570.774	8.109.400
	1/06/2017	30/06/2017	22,33%	33,40%	0,0790%	-	7.538.626	30	178.609	749.382	-	749.382	8.288.008
	1/07/2017	31/07/2017	21,98%	32,87%	0,0779%	-	7.538.626	31	182.035	931.417	-	931.417	8.470.043
	1/08/2017	31/08/2017	21,98%	32,87%	0,0779%	-	7.538.626	31	182.035	1.113.453	-	1.113.453	8.652.079
	1/09/2017	30/09/2017	21,48%	32,12%	0,0763%	-	7.538.626	30	172.653	1.286.106	-	1.286.106	8.824.732
	1/10/2017	31/10/2017	21,15%	31,63%	0,0753%	-	7.538.626	31	176.003	1.462.109	-	1.462.109	9.000.735
	1/11/2017	30/11/2017	20,96%	31,34%	0,0747%	-	7.538.626	30	168.982	1.631.091	-	1.631.091	9.169.717
	1/12/2017	31/12/2017	20,77%	31,06%	0,0741%	-	7.538.626	31	173.222	1.804.313	-	1.804.313	9.342.939
	1/01/2018	31/01/2018	20,69%	30,94%	0,0739%	-	7.538.626	31	172.635	1.976.948	-	1.976.948	9.515.574
	1/02/2018	28/02/2018	21,01%	31,42%	0,0749%	-	7.538.626	28	158.046	2.134.995	-	2.134.995	9.673.621
	1/03/2018	31/03/2018	20,68%	30,92%	0,0738%	-	7.538.626	31	172.562	2.307.557	-	2.307.557	9.846.183
	1/04/2018	30/04/2018	20,48%	30,62%	0,0732%	-	7.538.626	30	165.573	2.473.130	-	2.473.130	10.011.756
	1/05/2018	31/05/2018	20,44%	30,56%	0,0731%	-	7.538.626	31	170.798	2.643.927	-	2.643.927	10.182.553
	1/06/2018	30/06/2018	20,28%	30,32%	0,0726%	-	7.538.626	30	164.147	2.808.075	-	2.808.075	10.346.701
	1/07/2018	31/07/2018	20,03%	29,95%	0,0718%	-	7.538.626	31	167.772	2.975.847	-	2.975.847	10.514.473
	1/08/2018	31/08/2018	19,94%	29,81%	0,0715%	-	7.538.626	31	167.106	3.142.953	-	3.142.953	10.681.579
	1/09/2018	30/09/2018	19,81%	29,62%	0,0711%	-	7.538.626	30	160.784	3.303.737	-	3.303.737	10.842.363
	1/10/2018	31/10/2018	19,63%	29,35%	0,0705%	-	7.538.626	31	164.807	3.468.544	-	3.468.544	11.007.170
	1/11/2018	30/11/2018	19,49%	29,14%	0,0701%	-	7.538.626	30	158.483	3.627.028	-	3.627.028	11.165.654
	1/12/2018	31/12/2018	19,40%	29,00%	0,0698%	-	7.538.626	31	163.096	3.790.123	-	3.790.123	11.328.749
	1/01/2019	31/01/2019	19,16%	28,64%	0,0690%	-	7.538.626	31	161.305	3.951.429	-	3.951.429	11.490.055

1/02/2019	28/02/2019	19,70%	29,45%	0,0707%	-	7.538.626	28	149.328	4.100.756	-	4.100.756	11.639.382
1/03/2019	31/03/2019	19,37%	28,96%	0,0697%	-	7.538.626	31	162.872	4.263.629	-	4.263.629	11.802.255
1/04/2019	30/04/2019	19,32%	28,88%	0,0695%	-	7.538.626	30	157.258	4.420.886	-	4.420.886	11.959.512
1/05/2019	31/05/2019	19,34%	28,91%	0,0696%	-	7.538.626	31	162.649	4.583.535	-	4.583.535	12.122.161
1/06/2019	30/06/2019	19,30%	28,85%	0,0695%	-	7.538.626	30	157.113	4.740.648	-	4.740.648	12.279.274
1/07/2019	31/07/2019	19,28%	28,82%	0,0694%	-	7.538.626	31	162.201	4.902.850	-	4.902.850	12.441.476
1/08/2019	31/08/2019	19,32%	28,88%	0,0695%	-	7.538.626	31	162.500	5.065.349	-	5.065.349	12.603.975
1/09/2019	30/09/2019	19,32%	28,88%	0,0695%	-	7.538.626	30	157.258	5.222.607	-	5.222.607	12.761.233
1/10/2019	31/10/2019	19,10%	28,55%	0,0688%	-	7.538.626	31	160.857	5.383.464	-	5.383.464	12.922.090
1/11/2019	30/11/2019	19,03%	28,45%	0,0686%	-	7.538.626	30	155.161	5.538.625	-	5.538.625	13.077.251
1/12/2019	31/12/2019	18,91%	28,27%	0,0682%	-	7.538.626	31	159.435	5.698.060	-	5.698.060	13.236.686
1/01/2020	31/01/2020	18,77%	28,06%	0,0678%	-	7.538.626	31	158.385	5.856.445	-	5.856.445	13.395.071
1/02/2020	29/02/2020	19,06%	28,49%	0,0687%	-	7.538.626	29	150.199	6.006.644	-	6.006.644	13.545.270
1/03/2020	31/03/2020	18,95%	28,33%	0,0684%	-	7.538.626	31	159.735	6.166.379	-	6.166.379	13.705.005
1/04/2020	30/04/2020	18,69%	27,94%	0,0675%	-	7.538.626	30	152.695	6.319.073	-	6.319.073	13.857.699
1/05/2020	31/05/2020	18,19%	27,19%	0,0659%	-	7.538.626	31	154.017	6.473.091	-	6.473.091	14.011.717
1/06/2020	30/06/2020	18,12%	27,08%	0,0657%	-	7.538.626	30	148.537	6.621.627	-	6.621.627	14.160.253
1/07/2020	31/07/2020	18,12%	27,08%	0,0657%	-	7.538.626	31	153.488	6.775.116	-	6.775.116	14.313.742
1/08/2020	31/08/2020	18,29%	27,34%	0,0662%	-	7.538.626	31	154.772	6.929.888	-	6.929.888	14.468.514
1/09/2020	30/09/2020	18,35%	27,43%	0,0664%	-	7.538.626	30	150.218	7.080.106	-	7.080.106	14.618.732
1/10/2020	31/10/2020	18,09%	27,04%	0,0656%	-	7.538.626	31	153.261	7.233.367	-	7.233.367	14.771.993
1/11/2020	30/11/2020	17,84%	26,66%	0,0648%	-	7.538.626	30	146.484	7.379.852	-	7.379.852	14.918.478
1/12/2020	31/12/2020	17,46%	26,09%	0,0635%	-	7.538.626	31	148.477	7.528.329	-	7.528.329	15.066.955
1/01/2021	31/01/2021	17,32%	25,88%	0,0631%	-	7.538.626	31	147.410	7.675.739	-	7.675.739	15.214.365
1/02/2021	28/02/2021	17,54%	26,21%	0,0638%	-	7.538.626	28	134.659	7.810.398	-	7.810.398	15.349.024
1/03/2021	31/03/2021	17,41%	26,02%	0,0634%	-	7.538.626	31	148.096	7.958.494	-	7.958.494	15.497.120
1/04/2021	30/04/2021	17,31%	25,87%	0,0630%	-	7.538.626	30	142.581	8.101.075	-	8.101.075	15.639.701
1/05/2021	31/05/2021	17,22%	25,73%	0,0628%	-	7.538.626	31	146.646	8.247.721	-	8.247.721	15.786.347
1/06/2021	30/06/2021	17,21%	25,72%	0,0627%	-	7.538.626	30	141.841	8.389.562	-	8.389.562	15.928.188
1/07/2021	31/07/2021	17,18%	25,67%	0,0626%	-	7.538.626	31	146.340	8.535.902	-	8.535.902	16.074.528
1/08/2021	31/08/2021	17,24%	25,76%	0,0628%	-	7.538.626	31	146.799	8.682.700	-	8.682.700	16.221.326
1/09/2021	30/09/2021	17,19%	25,69%	0,0627%	-	7.538.626	30	141.693	8.824.393	-	8.824.393	16.363.019
1/10/2021	31/10/2021	17,08%	25,52%	0,0623%	-	7.538.626	31	145.575	8.969.968	-	8.969.968	16.508.594
1/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	7.538.626	30	142.285	9.112.253	-	9.112.253	16.650.879
1/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	7.538.626	31	148.477	9.260.731	-	9.260.731	16.799.357
1/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	7.538.626	31	150.000	9.410.731	-	9.410.731	16.949.357
1/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	7.538.626	28	139.863	9.550.593	-	9.550.593	17.089.219
1/03/2022	31/03/2022	18,47%	27,61%	0,0668%	-	7.538.626	31	156.130	9.706.723	-	9.706.723	17.245.349
1/04/2022	30/04/2022	19,05%	28,48%	0,0687%	-	7.538.626	30	155.306	9.862.029	-	9.862.029	17.400.655
1/05/2022	24/05/2022	19,75%	29,53%	0,0709%	-	7.538.626	24	128.282	9.990.311	-	9.990.311	17.528.937