

Señor

**JUEZ 48 PEQUEÑAS CAUSAS BOGOTA CUNDINAMARCA
E.S.D**

**DEMANDANTE: MI BANCO S.A ANTES BANCOMPARTIR S.A
DEMANDADO: ROSALBA TAPIE CUAICAL
RADICADO: 11001400306620210169800
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 19/12/2023.

Atentamente,

A handwritten signature in black ink, appearing to be 'JCS', written over a vertical line.

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

LIQUIDACIÓN Rosalba Tapie Cuaical

LIQUIDADO HASTA LA FECHA: 16/01/2024

CAPITAL	INTERESES	INTERESES DE PLAZO	AGENCIAS EN DERECHO	TOTAL
10.479.283	11.545.058	2.481.112	850.000	25.355.453

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	Dias Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses
1020729	31/01/2020	31/01/2020	18,77%	28,06%	0,0678%	10.479.283	10.479.283	1	7.102	7.102	-	7.102	10.486.385
	1/02/2020	29/02/2020	19,06%	28,49%	0,0687%	-	10.479.283	29	208.789	215.891	-	215.891	10.695.174
	1/03/2020	31/03/2020	18,95%	28,33%	0,0684%	-	10.479.283	31	222.044	437.934	-	437.934	10.917.217
	1/04/2020	30/04/2020	18,69%	27,94%	0,0675%	-	10.479.283	30	212.257	650.192	-	650.192	11.129.475
	1/05/2020	31/05/2020	18,19%	27,19%	0,0659%	-	10.479.283	31	214.096	864.288	-	864.288	11.343.571
	1/06/2020	30/06/2020	18,12%	27,08%	0,0657%	-	10.479.283	30	206.478	1.070.766	-	1.070.766	11.550.049
	1/07/2020	31/07/2020	18,12%	27,08%	0,0657%	-	10.479.283	31	213.361	1.284.127	-	1.284.127	11.763.410
	1/08/2020	31/08/2020	18,29%	27,34%	0,0662%	-	10.479.283	31	215.146	1.499.273	-	1.499.273	11.978.556
	1/09/2020	30/09/2020	18,35%	27,43%	0,0664%	-	10.479.283	30	208.815	1.708.087	-	1.708.087	12.187.370
	1/10/2020	31/10/2020	18,09%	27,04%	0,0656%	-	10.479.283	31	213.045	1.921.133	-	1.921.133	12.400.416
	1/11/2020	30/11/2020	17,84%	26,66%	0,0648%	-	10.479.283	30	203.625	2.124.757	-	2.124.757	12.604.040
	1/12/2020	31/12/2020	17,46%	26,09%	0,0635%	-	10.479.283	31	206.395	2.331.153	-	2.331.153	12.810.436
	1/01/2021	31/01/2021	17,32%	25,88%	0,0631%	-	10.479.283	31	204.911	2.536.064	-	2.536.064	13.015.347
	1/02/2021	28/02/2021	17,54%	26,21%	0,0638%	-	10.479.283	28	187.187	2.723.251	-	2.723.251	13.202.534
	1/03/2021	31/03/2021	17,41%	26,02%	0,0634%	-	10.479.283	31	205.866	2.929.116	-	2.929.116	13.408.399
	1/04/2021	30/04/2021	17,31%	25,87%	0,0630%	-	10.479.283	30	198.198	3.127.314	-	3.127.314	13.606.597
	1/05/2021	31/05/2021	17,22%	25,73%	0,0628%	-	10.479.283	31	203.849	3.331.163	-	3.331.163	13.810.446
	1/06/2021	30/06/2021	17,21%	25,72%	0,0627%	-	10.479.283	30	197.170	3.528.334	-	3.528.334	14.007.617
	1/07/2021	31/07/2021	17,18%	25,67%	0,0626%	-	10.479.283	31	203.424	3.731.758	-	3.731.758	14.211.041
	1/08/2021	31/08/2021	17,24%	25,76%	0,0628%	-	10.479.283	31	204.062	3.935.819	-	3.935.819	14.415.102
	1/09/2021	30/09/2021	17,19%	25,69%	0,0627%	-	10.479.283	30	196.965	4.132.784	-	4.132.784	14.612.067
	1/10/2021	31/10/2021	17,08%	25,52%	0,0623%	-	10.479.283	31	202.360	4.335.144	-	4.335.144	14.814.427
	1/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	10.479.283	30	197.787	4.532.932	-	4.532.932	15.012.215
	1/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	10.479.283	31	206.395	4.739.327	-	4.739.327	15.218.610
	1/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	10.479.283	31	208.512	4.947.839	-	4.947.839	15.427.122
	1/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	10.479.283	28	194.420	5.142.259	-	5.142.259	15.621.542
	1/03/2022	31/03/2022	18,47%	27,61%	0,0668%	-	10.479.283	31	217.032	5.359.291	-	5.359.291	15.838.574
	1/04/2022	30/04/2022	19,05%	28,48%	0,0687%	-	10.479.283	30	215.888	5.575.179	-	5.575.179	16.054.462
	1/05/2022	31/05/2022	19,71%	29,47%	0,0708%	-	10.479.283	31	229.921	5.805.100	-	5.805.100	16.284.383
	1/06/2022	30/06/2022	20,40%	30,50%	0,0730%	-	10.479.283	30	229.367	6.034.467	-	6.034.467	16.513.750
	1/07/2022	31/07/2022	21,28%	31,82%	0,0757%	-	10.479.283	31	245.977	6.280.444	-	6.280.444	16.759.727
	1/08/2022	31/08/2022	22,21%	33,22%	0,0786%	-	10.479.283	31	255.353	6.535.797	-	6.535.797	17.015.080
	1/09/2022	30/09/2022	23,50%	35,15%	0,0826%	-	10.479.283	30	259.547	6.795.344	-	6.795.344	17.274.627
	1/10/2022	31/10/2022	24,61%	36,82%	0,0859%	-	10.479.283	31	279.105	7.074.449	-	7.074.449	17.553.732
	1/11/2022	30/11/2022	25,78%	38,57%	0,0894%	-	10.479.283	30	281.090	7.355.539	-	7.355.539	17.834.822
	1/12/2022	31/12/2022	27,64%	41,36%	0,0949%	-	10.479.283	31	308.218	7.663.757	-	7.663.757	18.143.040
	1/01/2023	31/01/2023	28,84%	43,16%	0,0983%	-	10.479.283	31	319.490	7.983.247	-	7.983.247	18.462.530
	1/02/2023	28/02/2023	30,18%	45,17%	0,1022%	-	10.479.283	28	299.791	8.283.038	-	8.283.038	18.762.321
	1/03/2023	31/03/2023	30,84%	46,16%	0,1040%	-	10.479.283	31	337.967	8.621.005	-	8.621.005	19.100.288
	1/04/2023	30/04/2023	31,39%	46,99%	0,1056%	-	10.479.283	30	331.918	8.952.923	-	8.952.923	19.432.206
	1/05/2023	31/05/2023	30,27%	45,31%	0,1024%	-	10.479.283	31	332.740	9.285.663	-	9.285.663	19.764.946
	1/06/2023	30/06/2023	29,76%	44,54%	0,1010%	-	10.479.283	30	317.455	9.603.118	-	9.603.118	20.082.401
	1/07/2023	31/07/2023	29,36%	43,94%	0,0998%	-	10.479.283	31	324.331	9.927.449	-	9.927.449	20.406.732
	1/08/2023	31/08/2023	28,75%	43,03%	0,0981%	-	10.479.283	31	318.650	10.246.099	-	10.246.099	20.725.382
	1/09/2023	30/09/2023	28,03%	41,95%	0,0960%	-	10.479.283	30	301.836	10.547.935	-	10.547.935	21.027.218
	1/10/2023	31/10/2023	26,53%	39,70%	0,0916%	-	10.479.283	31	297.663	10.845.597	-	10.845.597	21.324.880
	1/11/2023	30/11/2023	25,52%	38,18%	0,0886%	-	10.479.283	30	278.660	11.124.258	-	11.124.258	21.603.541
	1/12/2023	31/12/2023	25,04%	37,46%	0,0872%	-	10.479.283	31	283.295	11.407.553	-	11.407.553	21.886.836
	1/01/2024	16/01/2024	23,32%	34,88%	0,0820%	-	10.479.283	16	137.506	11.545.058	-	11.545.058	22.024.341