

JUEZ 2 CIVIL MUNICIPAL BARRANCABERMEJA SANTANDER

E.S.D

DEMANDANTE: BANCAMIA

DEMANDADO: ALFREDO MIGUEL CHAVEZ BELEÑO

RADICADO: 68081400300220180008100

Ref.: APORTE LIQUIDACIÓN DEL CRÉDITO

JUAN CAMILO SALDARRIAGA CANO, identificado con cédula de ciudadanía que aparece al pie de mi correspondiente firma y obrando en condición de apoderado de la parte demandante, me permito allegar al proceso liquidación del crédito de conformidad con lo ordenado en el auto que ordena seguir adelante con la ejecución.

Del señor Juez,

Atentamente



JUAN CAMILO SALDARRIAGA CANO

CC. No 8163046

T.P 157745 DEL CSJ

Staff integral

Liquidación de credito

Contraparte			Radicado			Liquidando Hasta						
Alfredo Miguel Chavez			6808140030022018000810			29-11-2021						
Beleño 13878970			0									
Capital			Intereses			Agencias en derecho				Total		
\$6,772,364			\$7,409,782			\$390,014				\$14,572,160		
Codigo	Fecha Inicial	Fecha Final	Tasa		Tasa	Capitales	Capital	Liq	Saldo	Abono	Saldo	
			Efec. Anual	aplicable Efec. Anual								Aplicable Diaria
4006 - 13878970	20-07-2017	31-07-2017	21.98	32.87	0.0779	\$6,772,364	\$6,772,364	12	\$63,308	\$63,308	\$0	\$6,835,67
	01-08-2017	31-08-2017	21.98	32.87	0.0779	\$0	\$6,772,364	31	\$163,546	\$226,854	\$0	\$6,999,21
	01-09-2017	30-09-2017	21.48	32.12	0.0763	\$0	\$6,772,364	30	\$155,119	\$381,973	\$0	\$7,154,33
	01-10-2017	31-10-2017	21.15	31.63	0.0753	\$0	\$6,772,364	31	\$158,131	\$540,103	\$0	\$7,312,46
	01-11-2017	30-11-2017	20.96	31.34	0.0747	\$0	\$6,772,364	30	\$151,823	\$691,926	\$0	\$7,464,29
	01-12-2017	31-12-2017	20.77	31.06	0.0741	\$0	\$6,772,364	31	\$155,634	\$847,561	\$0	\$7,619,92
	01-01-2018	31-01-2018	20.69	30.94	0.0739	\$0	\$6,772,364	31	\$155,107	\$1,002,668	\$0	\$7,775,03
	01-02-2018	28-02-2018	21.01	31.42	0.0749	\$0	\$6,772,364	28	\$141,998	\$1,144,666	\$0	\$7,917,03
	01-03-2018	31-03-2018	20.68	30.92	0.0738	\$0	\$6,772,364	31	\$155,042	\$1,299,708	\$0	\$8,072,07
	01-04-2018	30-04-2018	20.48	30.62	0.0732	\$0	\$6,772,364	30	\$148,763	\$1,448,471	\$0	\$8,220,83
	01-05-2018	31-05-2018	20.44	30.56	0.0731	\$0	\$6,772,364	31	\$153,458	\$1,601,929	\$0	\$8,374,29
	01-06-2018	30-06-2018	20.28	30.32	0.0726	\$0	\$6,772,364	30	\$147,483	\$1,749,412	\$0	\$8,521,77
	01-07-2018	31-07-2018	20.03	29.95	0.0718	\$0	\$6,772,364	31	\$150,742	\$1,900,154	\$0	\$8,672,51

Codigo	Fecha Inicial	Fecha Final	Tasa		Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Efec. Anual	Efec. Anual								
	01-08-2018	31-08-2018	19.94	29.81	0.0715	\$0	\$6,772,364	31	\$150,144	\$2,050,299	\$0	\$8,822,663
	01-09-2018	30-09-2018	19.81	29.62	0.0711	\$0	\$6,772,364	30	\$144,464	\$2,194,763	\$0	\$8,967,127
	01-10-2018	31-10-2018	19.63	29.35	0.0705	\$0	\$6,772,364	31	\$148,080	\$2,342,843	\$0	\$9,115,207
	01-11-2018	30-11-2018	19.49	29.14	0.0701	\$0	\$6,772,364	30	\$142,399	\$2,485,242	\$0	\$9,257,606
	01-12-2018	31-12-2018	19.40	29.00	0.0698	\$0	\$6,772,364	31	\$146,544	\$2,631,786	\$0	\$9,404,150
	01-01-2019	31-01-2019	19.16	28.64	0.0690	\$0	\$6,772,364	31	\$144,937	\$2,776,723	\$0	\$9,549,087
	01-02-2019	28-02-2019	19.70	29.45	0.0708	\$0	\$6,772,364	28	\$134,171	\$2,910,895	\$0	\$9,683,259
	01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0	\$6,772,364	31	\$146,343	\$3,057,238	\$0	\$9,829,602
	01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0	\$6,772,364	30	\$141,299	\$3,198,537	\$0	\$9,970,901
	01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0	\$6,772,364	31	\$146,143	\$3,344,680	\$0	\$10,117,044
	01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0	\$6,772,364	30	\$141,169	\$3,485,849	\$0	\$10,258,213
	01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0	\$6,772,364	31	\$145,741	\$3,631,590	\$0	\$10,403,954
	01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0	\$6,772,364	31	\$146,009	\$3,777,599	\$0	\$10,549,963
	01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0	\$6,772,364	30	\$141,299	\$3,918,898	\$0	\$10,691,262
	01-10-2019	31-10-2019	19.10	28.55	0.0688	\$0	\$6,772,364	31	\$144,534	\$4,063,432	\$0	\$10,835,796
	01-11-2019	30-11-2019	19.03	28.45	0.0686	\$0	\$6,772,364	30	\$139,417	\$4,202,849	\$0	\$10,975,213
	01-12-2019	31-12-2019	18.91	28.27	0.0682	\$0	\$6,772,364	31	\$143,258	\$4,346,107	\$0	\$11,118,471

Codigo	Fecha Inicial	Fecha Final	Tasa		Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Efec. Anual	Efec. Anual								
	01-01-2020	31-01-2020	18.77	28.06	0.0678	\$0	\$6,772,364	31	\$142,315	\$4,488,423	\$0	\$11,260,787
	01-02-2020	29-02-2020	19.06	28.49	0.0687	\$0	\$6,772,364	29	\$134,958	\$4,623,381	\$0	\$11,395,745
	01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0	\$6,772,364	31	\$143,527	\$4,766,908	\$0	\$11,539,272
	01-04-2020	30-04-2020	18.69	27.94	0.0675	\$0	\$6,772,364	30	\$137,203	\$4,904,111	\$0	\$11,676,475
	01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0	\$6,772,364	31	\$138,395	\$5,042,505	\$0	\$11,814,869
	01-06-2020	30-06-2020	18.12	27.08	0.0657	\$0	\$6,772,364	30	\$133,471	\$5,175,976	\$0	\$11,948,340
	01-07-2020	31-07-2020	18.12	27.08	0.0657	\$0	\$6,772,364	31	\$137,920	\$5,313,896	\$0	\$12,086,260
	01-08-2020	31-08-2020	18.29	27.34	0.0662	\$0	\$6,772,364	31	\$139,073	\$5,452,969	\$0	\$12,225,333
	01-09-2020	30-09-2020	18.35	27.43	0.0664	\$0	\$6,772,364	30	\$134,980	\$5,587,948	\$0	\$12,360,312
	01-10-2020	31-10-2020	18.09	27.04	0.0656	\$0	\$6,772,364	31	\$137,716	\$5,725,664	\$0	\$12,498,028
	01-11-2020	30-11-2020	17.84	26.66	0.0648	\$0	\$6,772,364	30	\$131,628	\$5,857,293	\$0	\$12,629,657
	01-12-2020	31-12-2020	17.46	26.09	0.0636	\$0	\$6,772,364	31	\$133,422	\$5,990,714	\$0	\$12,763,078
	01-01-2021	31-01-2021	17.32	25.88	0.0631	\$0	\$6,772,364	31	\$132,463	\$6,123,178	\$0	\$12,895,542
	01-02-2021	28-02-2021	17.54	26.21	0.0638	\$0	\$6,772,364	28	\$121,004	\$6,244,182	\$0	\$13,016,546
	01-03-2021	31-03-2021	17.41	26.02	0.0634	\$0	\$6,772,364	31	\$133,080	\$6,377,262	\$0	\$13,149,626
	01-04-2021	30-04-2021	17.31	25.87	0.0631	\$0	\$6,772,364	30	\$128,124	\$6,505,386	\$0	\$13,277,750
	01-05-2021	31-05-2021	17.22	25.73	0.0628	\$0	\$6,772,364	31	\$131,778	\$6,637,163	\$0	\$13,409,527

Codigo	Fecha Inicial	Fecha Final	Tasa		Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Tasa Efec. Anual	Tasa Efec. Anual								
	01-06-2021	30-06-2021	17.21	25.72	0.0627	\$0	\$6,772,364	30	\$127,460	\$6,764,624	\$0	\$13,536,988
	01-07-2021	31-07-2021	17.18	25.67	0.0626	\$0	\$6,772,364	31	\$131,503	\$6,896,127	\$0	\$13,668,491
	01-08-2021	31-08-2021	17.24	25.76	0.0628	\$0	\$6,772,364	31	\$131,915	\$7,028,042	\$0	\$13,800,406
	01-09-2021	30-09-2021	17.19	25.69	0.0627	\$0	\$6,772,364	30	\$127,328	\$7,155,369	\$0	\$13,927,733
	01-10-2021	31-10-2021	17.08	25.52	0.0623	\$0	\$6,772,364	31	\$130,816	\$7,286,185	\$0	\$14,058,549
	01-11-2021	29-11-2021	17.27	25.81	0.0629	\$0	\$6,772,364	29	\$123,597	\$7,409,782	\$0	\$14,182,146