

Señor

**JUEZ SEPTIMO CIVIL MUNICIPAL DE TULUA  
E.S.D**

**DEMANDANTE: BANCAMIA**

**DEMANDADO: UBEIDA RODRIGUEZ ARAUJO**

**RADICADO: 76834400300720180050700**

**REF: ACTUALIZACION 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 07/11/2019.

Atentamente,



**JUAN CAMILO SALDARRIAGA CANO**

C.C 8.163.046 de Envigado

T.P. 157.745 del C.S. de la J

| CAPITAL   | INTERESES<br>MORATORIOS | AGENCIAS EN<br>DERECHO | TOTAL      |
|-----------|-------------------------|------------------------|------------|
| 8.900.639 | 8.031.568               | 1.250.000              | 18.182.207 |

| No Documento  | Mes         |            | Brio.cte<br>Efec. Anual | Tasa Aplicable<br>Efec. Anual | Tasa<br>Aplicable<br>diaria | Inserte en esta<br>columna<br>Capitales cuotas u<br>otros | LIQUIDACIÓN DE CREDITO |                     |               |                        |       |               |                                    |
|---------------|-------------|------------|-------------------------|-------------------------------|-----------------------------|-----------------------------------------------------------|------------------------|---------------------|---------------|------------------------|-------|---------------|------------------------------------|
|               | Dia Inicial | Dia Final  |                         |                               |                             |                                                           | Capital Liquidable     | Días<br>Liquidables | Liq Intereses | Saldos de<br>Intereses | Abono | Interes-Abono | Saldos de Capital<br>más Intereses |
|               |             |            |                         | 1,5                           |                             |                                                           |                        |                     |               |                        |       |               |                                    |
| 7011-31794241 | 22/05/2018  | 31/05/2018 | 20,44%                  | 30,56%                        | 0,0731%                     | 8.900.639                                                 | 8.900.639              | 10                  | 65.050        | 65.050                 | -     | 65.050        | 8.965.689                          |
|               | 1/06/2018   | 30/06/2018 | 20,28%                  | 30,32%                        | 0,0726%                     | -                                                         | 8.900.639              | 30                  | 193.804       | 258.854                | -     | 258.854       | 9.159.493                          |
|               | 1/07/2018   | 31/07/2018 | 20,03%                  | 29,95%                        | 0,0718%                     | -                                                         | 8.900.639              | 31                  | 198.084       | 456.938                | -     | 456.938       | 9.357.577                          |
|               | 1/08/2018   | 31/08/2018 | 19,94%                  | 29,81%                        | 0,0715%                     | -                                                         | 8.900.639              | 31                  | 197.298       | 654.236                | -     | 654.236       | 9.554.875                          |
|               | 1/09/2018   | 30/09/2018 | 19,81%                  | 29,62%                        | 0,0711%                     | -                                                         | 8.900.639              | 30                  | 189.833       | 844.069                | -     | 844.069       | 9.744.708                          |
|               | 1/10/2018   | 31/10/2018 | 19,63%                  | 29,35%                        | 0,0705%                     | -                                                         | 8.900.639              | 31                  | 194.583       | 1.038.652              | -     | 1.038.652     | 9.939.291                          |
|               | 1/11/2018   | 30/11/2018 | 19,49%                  | 29,14%                        | 0,0701%                     | -                                                         | 8.900.639              | 30                  | 187.117       | 1.225.768              | -     | 1.225.768     | 10.126.407                         |
|               | 1/12/2018   | 31/12/2018 | 19,40%                  | 29,00%                        | 0,0698%                     | -                                                         | 8.900.639              | 31                  | 192.563       | 1.418.331              | -     | 1.418.331     | 10.318.970                         |
|               | 1/01/2019   | 31/01/2019 | 19,16%                  | 28,64%                        | 0,0690%                     | -                                                         | 8.900.639              | 31                  | 190.449       | 1.608.779              | -     | 1.608.779     | 10.509.418                         |
|               | 1/02/2019   | 28/02/2019 | 19,70%                  | 29,45%                        | 0,0707%                     | -                                                         | 8.900.639              | 28                  | 176.307       | 1.785.086              | -     | 1.785.086     | 10.685.725                         |
|               | 1/03/2019   | 31/03/2019 | 19,37%                  | 28,96%                        | 0,0697%                     | -                                                         | 8.900.639              | 31                  | 192.299       | 1.977.385              | -     | 1.977.385     | 10.878.024                         |
|               | 1/04/2019   | 30/04/2019 | 19,32%                  | 28,88%                        | 0,0695%                     | -                                                         | 8.900.639              | 30                  | 185.670       | 2.163.055              | -     | 2.163.055     | 11.063.694                         |
|               | 1/05/2019   | 31/05/2019 | 19,34%                  | 28,91%                        | 0,0696%                     | -                                                         | 8.900.639              | 31                  | 192.035       | 2.355.089              | -     | 2.355.089     | 11.255.728                         |
|               | 1/06/2019   | 30/06/2019 | 19,30%                  | 28,85%                        | 0,0695%                     | -                                                         | 8.900.639              | 30                  | 185.499       | 2.540.588              | -     | 2.540.588     | 11.441.227                         |
|               | 1/07/2019   | 31/07/2019 | 19,28%                  | 28,82%                        | 0,0694%                     | -                                                         | 8.900.639              | 31                  | 191.506       | 2.732.095              | -     | 2.732.095     | 11.632.734                         |
|               | 1/08/2019   | 31/08/2019 | 19,32%                  | 28,88%                        | 0,0695%                     | -                                                         | 8.900.639              | 31                  | 191.859       | 2.923.953              | -     | 2.923.953     | 11.824.592                         |
|               | 1/09/2019   | 30/09/2019 | 19,32%                  | 28,88%                        | 0,0695%                     | -                                                         | 8.900.639              | 30                  | 185.670       | 3.109.623              | -     | 3.109.623     | 12.010.262                         |
|               | 1/10/2019   | 31/10/2019 | 19,10%                  | 28,55%                        | 0,0688%                     | -                                                         | 8.900.639              | 31                  | 189.919       | 3.299.542              | -     | 3.299.542     | 12.200.181                         |
|               | 1/11/2019   | 30/11/2019 | 19,03%                  | 28,45%                        | 0,0686%                     | -                                                         | 8.900.639              | 30                  | 183.195       | 3.482.737              | -     | 3.482.737     | 12.383.376                         |
|               | 1/12/2019   | 31/12/2019 | 18,91%                  | 28,27%                        | 0,0682%                     | -                                                         | 8.900.639              | 31                  | 188.240       | 3.670.977              | -     | 3.670.977     | 12.571.616                         |
|               | 1/01/2020   | 31/01/2020 | 18,77%                  | 28,06%                        | 0,0678%                     | -                                                         | 8.900.639              | 31                  | 187.001       | 3.857.977              | -     | 3.857.977     | 12.758.616                         |
|               | 1/02/2020   | 29/02/2020 | 19,06%                  | 28,49%                        | 0,0687%                     | -                                                         | 8.900.639              | 29                  | 177.336       | 4.035.313              | -     | 4.035.313     | 12.935.952                         |
|               | 1/03/2020   | 31/03/2020 | 18,95%                  | 28,33%                        | 0,0684%                     | -                                                         | 8.900.639              | 31                  | 188.594       | 4.223.907              | -     | 4.223.907     | 13.124.546                         |
|               | 1/04/2020   | 30/04/2020 | 18,69%                  | 27,94%                        | 0,0675%                     | -                                                         | 8.900.639              | 30                  | 180.282       | 4.404.189              | -     | 4.404.189     | 13.304.828                         |
|               | 1/05/2020   | 31/05/2020 | 18,19%                  | 27,19%                        | 0,0659%                     | -                                                         | 8.900.639              | 31                  | 181.844       | 4.586.033              | -     | 4.586.033     | 13.486.672                         |
|               | 1/06/2020   | 30/06/2020 | 18,12%                  | 27,08%                        | 0,0657%                     | -                                                         | 8.900.639              | 30                  | 175.373       | 4.761.406              | -     | 4.761.406     | 13.662.045                         |
|               | 1/07/2020   | 31/07/2020 | 18,12%                  | 27,08%                        | 0,0657%                     | -                                                         | 8.900.639              | 31                  | 181.219       | 4.942.625              | -     | 4.942.625     | 13.843.264                         |
|               | 1/08/2020   | 31/08/2020 | 18,29%                  | 27,34%                        | 0,0662%                     | -                                                         | 8.900.639              | 31                  | 182.735       | 5.125.361              | -     | 5.125.361     | 14.026.000                         |
|               | 1/09/2020   | 30/09/2020 | 18,35%                  | 27,43%                        | 0,0664%                     | -                                                         | 8.900.639              | 30                  | 177.358       | 5.302.719              | -     | 5.302.719     | 14.203.358                         |
|               | 1/10/2020   | 31/10/2020 | 18,09%                  | 27,04%                        | 0,0656%                     | -                                                         | 8.900.639              | 31                  | 180.951       | 5.483.670              | -     | 5.483.670     | 14.384.309                         |
|               | 1/11/2020   | 30/11/2020 | 17,84%                  | 26,66%                        | 0,0648%                     | -                                                         | 8.900.639              | 30                  | 172.950       | 5.656.620              | -     | 5.656.620     | 14.557.259                         |
|               | 1/12/2020   | 31/12/2020 | 17,46%                  | 26,09%                        | 0,0635%                     | -                                                         | 8.900.639              | 31                  | 175.303       | 5.831.923              | -     | 5.831.923     | 14.732.562                         |
|               | 1/01/2021   | 31/01/2021 | 17,32%                  | 25,88%                        | 0,0631%                     | -                                                         | 8.900.639              | 31                  | 174.042       | 6.005.965              | -     | 6.005.965     | 14.906.604                         |
|               | 1/02/2021   | 28/02/2021 | 17,54%                  | 26,21%                        | 0,0638%                     | -                                                         | 8.900.639              | 28                  | 158.988       | 6.164.953              | -     | 6.164.953     | 15.065.592                         |
|               | 1/03/2021   | 31/03/2021 | 17,41%                  | 26,02%                        | 0,0634%                     | -                                                         | 8.900.639              | 31                  | 174.853       | 6.339.807              | -     | 6.339.807     | 15.240.446                         |
|               | 1/04/2021   | 30/04/2021 | 17,31%                  | 25,87%                        | 0,0630%                     | -                                                         | 8.900.639              | 30                  | 168.341       | 6.508.147              | -     | 6.508.147     | 15.408.786                         |
|               | 1/05/2021   | 31/05/2021 | 17,22%                  | 25,73%                        | 0,0628%                     | -                                                         | 8.900.639              | 31                  | 173.140       | 6.681.288              | -     | 6.681.288     | 15.581.927                         |
|               | 1/06/2021   | 30/06/2021 | 17,21%                  | 25,72%                        | 0,0627%                     | -                                                         | 8.900.639              | 30                  | 167.468       | 6.848.755              | -     | 6.848.755     | 15.749.394                         |
|               | 1/07/2021   | 31/07/2021 | 17,18%                  | 25,67%                        | 0,0626%                     | -                                                         | 8.900.639              | 31                  | 172.779       | 7.021.535              | -     | 7.021.535     | 15.922.174                         |
|               | 1/08/2021   | 31/08/2021 | 17,24%                  | 25,76%                        | 0,0628%                     | -                                                         | 8.900.639              | 31                  | 173.321       | 7.194.856              | -     | 7.194.856     | 16.095.495                         |
|               | 1/09/2021   | 30/09/2021 | 17,19%                  | 25,69%                        | 0,0627%                     | -                                                         | 8.900.639              | 30                  | 167.293       | 7.362.149              | -     | 7.362.149     | 16.262.788                         |
|               | 1/10/2021   | 31/10/2021 | 17,08%                  | 25,52%                        | 0,0623%                     | -                                                         | 8.900.639              | 31                  | 171.876       | 7.534.025              | -     | 7.534.025     | 16.434.664                         |
|               | 1/11/2021   | 30/11/2021 | 17,27%                  | 25,81%                        | 0,0629%                     | -                                                         | 8.900.639              | 30                  | 167.992       | 7.702.016              | -     | 7.702.016     | 16.602.655                         |

|  |           |            |        |        |         |   |           |    |         |           |   |           |            |
|--|-----------|------------|--------|--------|---------|---|-----------|----|---------|-----------|---|-----------|------------|
|  | 1/12/2021 | 31/12/2021 | 17,46% | 26,09% | 0,0635% | - | 8.900.639 | 31 | 175.303 | 7.877.319 | - | 7.877.319 | 16.777.958 |
|  | 1/01/2022 | 27/01/2022 | 17,66% | 26,39% | 0,0642% | - | 8.900.639 | 27 | 154.249 | 8.031.568 | - | 8.031.568 | 16.932.207 |
|  |           |            |        |        |         |   |           |    |         |           |   |           |            |