

Señor
JUEZ PRIMERO PROMISCO MUNICIPAL DE AGUACHICA-CESAR
E.S.D

DEMANDANTE: BANCAMI S.A.
DEMANDADO: FERNANDO URIBE GARCIA
RADICADO: 2019-00233
REF: APOORTE LIQUIDACIÓN DE CREDITO

JUAN CAMILO SALDARRIAGA CANO, identificado como aparece al pie de mi firma, obrando en mi condición de apoderado 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 26-08-2020.

Atentamente,



JUAN CAMILO SALDARRIAGA CANO

C.C 8.163.046 de Envigado

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

Staff Integral
Realizó: Diana Molina

Liquidación de credito

Contraparte			Radicado		Liquidando		Capital	Intereses		Costas		Total	
Fernando Uribe Garcia 18919942			2019-233		Hasta 27-08-2020		\$17,055,009	\$7,667,578		\$1,700,000		\$26,422,587	
			Tasa aplicable		Tasa	Capitales						Saldo	
	Fecha	Fecha	Tasa Efec.	Efec. Anual	Tasa Aplicable	Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes	
Codigo	Inicial	Final	Annual	Annual	Diaria								
294-18919942	11-11-2018	30-11-2018	19.49	29.14	0.0701	\$17,055,009	\$17,055,009	20	\$239,071	\$239,071	\$0	\$17,294,080	
	01-12-2018	31-12-2018	19.40	29.00	0.0698	\$0	\$17,055,009	31	\$369,046	\$608,117	\$0	\$17,663,126	
	01-01-2019	31-01-2019	19.16	28.64	0.0690	\$0	\$17,055,009	31	\$364,998	\$973,115	\$0	\$18,028,124	
	01-02-2019	28-02-2019	19.70	29.45	0.0708	\$0	\$17,055,009	28	\$337,887	\$1,311,002	\$0	\$18,366,011	
	01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0	\$17,055,009	31	\$368,540	\$1,679,543	\$0	\$18,734,552	
	01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0	\$17,055,009	30	\$355,837	\$2,035,379	\$0	\$19,090,388	
	01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0	\$17,055,009	31	\$368,035	\$2,403,414	\$0	\$19,458,423	
	01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0	\$17,055,009	30	\$355,510	\$2,758,924	\$0	\$19,813,933	
	01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0	\$17,055,009	31	\$367,023	\$3,125,948	\$0	\$20,180,957	
	01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0	\$17,055,009	31	\$367,698	\$3,493,645	\$0	\$20,548,654	
	01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0	\$17,055,009	30	\$355,837	\$3,849,482	\$0	\$20,904,491	
	01-10-2019	31-10-2019	19.10	28.55	0.0688	\$0	\$17,055,009	31	\$363,984	\$4,213,466	\$0	\$21,268,475	
	01-11-2019	30-11-2019	19.03	28.45	0.0686	\$0	\$17,055,009	30	\$351,098	\$4,564,564	\$0	\$21,619,573	
	01-12-2019	31-12-2019	18.91	28.27	0.0682	\$0	\$17,055,009	31	\$360,770	\$4,925,333	\$0	\$21,980,342	
	01-01-2020	31-01-2020	18.77	28.06	0.0678	\$0	\$17,055,009	31	\$358,396	\$5,283,730	\$0	\$22,338,739	
	01-02-2020	29-02-2020	19.06	28.49	0.0687	\$0	\$17,055,009	29	\$339,869	\$5,623,599	\$0	\$22,678,608	
	01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0	\$17,055,009	31	\$361,447	\$5,985,046	\$0	\$23,040,055	
	01-04-2020	30-04-2020	18.69	27.94	0.0675	\$0	\$17,055,009	30	\$345,521	\$6,330,567	\$0	\$23,385,576	
	01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0	\$17,055,009	31	\$348,523	\$6,679,090	\$0	\$23,734,099	
	01-06-2020	30-06-2020	18.12	27.08	0.0657	\$0	\$17,055,009	30	\$336,123	\$7,015,212	\$0	\$24,070,221	
	01-07-2020	31-07-2020	18.12	27.08	0.0657	\$0	\$17,055,009	31	\$347,327	\$7,362,539	\$0	\$24,417,548	
	01-08-2020	27-08-2020	18.29	27.34	0.0662	\$0	\$17,055,009	27	\$305,039	\$7,667,578	\$0	\$24,722,587	