

Señor

**JUEZ 1 PROMISCO AGUACHICA CESAR
E.S.D**

DEMANDANTE: BANCAMIA

DEMANDADO: WILSON PALLARES ZAYAS

RADICADO: 20011408900120180025900

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 29 DE SEPTIEMBRE DE 2022.

Atentamente,



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



LIQUIDACIÓN Daniel Ramirez Briñez

LIQUIDADO HASTA LA FECHA:

03/10/2022

CAPITAL	INTERESES	TOTAL
15.097.357	17.497.545	32.594.902

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										
294 - 73020411	09/02/2018	28/02/2018	21,01%	31,42%	0,0749%	15.097.357	15.097.357	20	226.082	226.082	-	226.082	15.323.439
	01/03/2018	31/03/2018	20,68%	30,92%	0,0738%	-	15.097.357	31	345.584	571.666	-	571.666	15.669.023
	01/04/2018	30/04/2018	20,48%	30,62%	0,0732%	-	15.097.357	30	331.588	903.253	-	903.253	16.000.610
	01/05/2018	31/05/2018	20,44%	30,56%	0,0731%	-	15.097.357	31	342.051	1.245.304	-	1.245.304	16.342.661
	01/06/2018	30/06/2018	20,28%	30,32%	0,0726%	-	15.097.357	30	328.732	1.574.036	-	1.574.036	16.671.393
	01/07/2018	31/07/2018	20,03%	29,95%	0,0718%	-	15.097.357	31	335.992	1.910.029	-	1.910.029	17.007.386
	01/08/2018	31/08/2018	19,94%	29,81%	0,0715%	-	15.097.357	31	334.658	2.244.687	-	2.244.687	17.342.044
	01/09/2018	30/09/2018	19,81%	29,62%	0,0711%	-	15.097.357	30	321.996	2.566.683	-	2.566.683	17.664.040
	01/10/2018	31/10/2018	19,63%	29,35%	0,0705%	-	15.097.357	31	330.054	2.896.737	-	2.896.737	17.994.094
	01/11/2018	30/11/2018	19,49%	29,14%	0,0701%	-	15.097.357	30	317.389	3.214.126	-	3.214.126	18.311.483
	01/12/2018	31/12/2018	19,40%	29,00%	0,0698%	-	15.097.357	31	326.627	3.540.753	-	3.540.753	18.638.110
	01/01/2019	31/01/2019	19,16%	28,64%	0,0690%	-	15.097.357	31	323.041	3.863.794	-	3.863.794	18.961.151
	01/02/2019	28/02/2019	19,70%	29,45%	0,0707%	-	15.097.357	28	299.054	4.162.847	-	4.162.847	19.260.204
	01/03/2019	31/03/2019	19,37%	28,96%	0,0697%	-	15.097.357	31	326.179	4.489.026	-	4.489.026	19.586.383
	01/04/2019	30/04/2019	19,32%	28,88%	0,0695%	-	15.097.357	30	314.935	4.803.961	-	4.803.961	19.901.318
	01/05/2019	31/05/2019	19,34%	28,91%	0,0696%	-	15.097.357	31	325.731	5.129.692	-	5.129.692	20.227.049
	01/06/2019	30/06/2019	19,30%	28,85%	0,0695%	-	15.097.357	30	314.646	5.444.338	-	5.444.338	20.541.695
	01/07/2019	31/07/2019	19,28%	28,82%	0,0694%	-	15.097.357	31	324.835	5.769.173	-	5.769.173	20.866.530
	01/08/2019	31/08/2019	19,32%	28,88%	0,0695%	-	15.097.357	31	325.433	6.094.605	-	6.094.605	21.191.962
	01/09/2019	30/09/2019	19,32%	28,88%	0,0695%	-	15.097.357	30	314.935	6.409.540	-	6.409.540	21.506.897
	01/10/2019	31/10/2019	19,10%	28,55%	0,0688%	-	15.097.357	31	322.143	6.731.683	-	6.731.683	21.829.040
	01/11/2019	30/11/2019	19,03%	28,45%	0,0686%	-	15.097.357	30	310.736	7.042.419	-	7.042.419	22.139.776
	01/12/2019	31/12/2019	18,91%	28,27%	0,0682%	-	15.097.357	31	319.295	7.361.714	-	7.361.714	22.459.071
	01/01/2020	31/01/2020	18,77%	28,06%	0,0678%	-	15.097.357	31	317.192	7.678.907	-	7.678.907	22.776.264
	01/02/2020	29/02/2020	19,06%	28,49%	0,0687%	-	15.097.357	29	300.799	7.979.706	-	7.979.706	23.077.063
	01/03/2020	31/03/2020	18,95%	28,33%	0,0684%	-	15.097.357	31	319.895	8.299.601	-	8.299.601	23.396.958
	01/04/2020	30/04/2020	18,69%	27,94%	0,0675%	-	15.097.357	30	305.796	8.605.397	-	8.605.397	23.702.754
	01/05/2020	31/05/2020	18,19%	27,19%	0,0659%	-	15.097.357	31	308.445	8.913.843	-	8.913.843	24.011.200
	01/06/2020	30/06/2020	18,12%	27,08%	0,0657%	-	15.097.357	30	297.470	9.211.313	-	9.211.313	24.308.670
	01/07/2020	31/07/2020	18,12%	27,08%	0,0657%	-	15.097.357	31	307.386	9.518.698	-	9.518.698	24.616.055
	01/08/2020	31/08/2020	18,29%	27,34%	0,0662%	-	15.097.357	31	309.958	9.828.656	-	9.828.656	24.926.013
	01/09/2020	30/09/2020	18,35%	27,43%	0,0664%	-	15.097.357	30	300.836	10.129.493	-	10.129.493	25.226.850
	01/10/2020	31/10/2020	18,09%	27,04%	0,0656%	-	15.097.357	31	306.931	10.436.424	-	10.436.424	25.533.781
	01/11/2020	30/11/2020	17,84%	26,66%	0,0648%	-	15.097.357	30	293.359	10.729.783	-	10.729.783	25.827.140
	01/12/2020	31/12/2020	17,46%	26,09%	0,0635%	-	15.097.357	31	297.351	11.027.134	-	11.027.134	26.124.491
	01/01/2021	31/01/2021	17,32%	25,88%	0,0631%	-	15.097.357	31	295.212	11.322.346	-	11.322.346	26.419.703
	01/02/2021	28/02/2021	17,54%	26,21%	0,0638%	-	15.097.357	28	269.677	11.592.024	-	11.592.024	26.689.381
	01/03/2021	31/03/2021	17,41%	26,02%	0,0634%	-	15.097.357	31	296.588	11.888.611	-	11.888.611	26.985.968

01/04/2021	30/04/2021	17,31%	25,87%	0,0630%	-	15.097.357	30	285.541	12.174.153	-	12.174.153	27.271.510
01/05/2021	31/05/2021	17,22%	25,73%	0,0628%	-	15.097.357	31	293.682	12.467.835	-	12.467.835	27.565.192
01/06/2021	30/06/2021	17,21%	25,72%	0,0627%	-	15.097.357	30	284.061	12.751.896	-	12.751.896	27.849.253
01/07/2021	31/07/2021	17,18%	25,67%	0,0626%	-	15.097.357	31	293.070	13.044.966	-	13.044.966	28.142.323
01/08/2021	31/08/2021	17,24%	25,76%	0,0628%	-	15.097.357	31	293.989	13.338.955	-	13.338.955	28.436.312
01/09/2021	30/09/2021	17,19%	25,69%	0,0627%	-	15.097.357	30	283.764	13.622.719	-	13.622.719	28.720.076
01/10/2021	31/10/2021	17,08%	25,52%	0,0623%	-	15.097.357	31	291.538	13.914.257	-	13.914.257	29.011.614
01/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	15.097.357	30	284.949	14.199.206	-	14.199.206	29.296.563
01/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	15.097.357	31	297.351	14.496.557	-	14.496.557	29.593.914
01/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	15.097.357	31	300.400	14.796.957	-	14.796.957	29.894.314
01/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	15.097.357	28	280.098	15.077.055	-	15.077.055	30.174.412
01/03/2022	31/03/2022	18,47%	27,61%	0,0668%	-	15.097.357	31	312.676	15.389.731	-	15.389.731	30.487.088
01/04/2022	30/04/2022	19,05%	28,48%	0,0687%	-	15.097.357	30	311.026	15.700.757	-	15.700.757	30.798.114
01/05/2022	31/05/2022	19,71%	29,47%	0,0708%	-	15.097.357	31	331.244	16.032.001	-	16.032.001	31.129.358
01/06/2022	30/06/2022	20,40%	30,50%	0,0730%	-	15.097.357	30	330.446	16.362.447	-	16.362.447	31.459.804
01/07/2022	31/07/2022	21,28%	31,82%	0,0757%	-	15.097.357	31	354.375	16.716.823	-	16.716.823	31.814.180
01/08/2022	31/08/2022	22,21%	33,22%	0,0786%	-	15.097.357	31	367.884	17.084.706	-	17.084.706	32.182.063
01/09/2022	30/09/2022	23,50%	35,15%	0,0826%	-	15.097.357	30	373.926	17.458.632	-	17.458.632	32.555.989
01/10/2022	03/10/2022	24,61%	36,82%	0,0859%	-	15.097.357	3	38.913	17.497.545	-	17.497.545	32.594.902