

Señor

**JUEZ 1 PROMISCOU MUNICIPAL DE PELAYA-CESAR  
E.S.D**

**DEMANDANTE: BANCAMIA**

**DEMANDADO: ANA IRENE ARIAS PAEZ**

**RADICADO: 20550408900120210008600**

**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 28/01/2022.

Atentamente,



**JUAN CAMILO SALDARRIAGA CANO**

**C.C 8163046**

**T.P. 157745 del C.S. de la J**

## Liquidación de credito

|                                                           |                                            |                                       |              |
|-----------------------------------------------------------|--------------------------------------------|---------------------------------------|--------------|
| <b>Contraparte</b><br>Ana Irene Arias Paez <br>1091132722 | <b>Radicado</b><br>20550408900120210008600 | <b>Liquidando Hasta</b><br>03-02-2022 |              |
| <b>Capital</b>                                            | <b>Intereses</b>                           | <b>Agencias en derecho</b>            | <b>Total</b> |
| \$18,100,701                                              | \$9,236,689                                | \$1,267,050                           | \$28,604,440 |

| 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 |                       |                          |                    |      |             |               |             |                       |
| 1315403 | 09-12-2019    | 31-12-2019  | 18.91       | 28.27       | 0.0682                | \$18,100,701             | \$18,100,701       | 23   | \$284,079   | \$284,079     | \$0         | \$18,384,780          |
|         | 01-01-2020    | 31-01-2020  | 18.77       | 28.06       | 0.0678                | \$0                      | \$18,100,701       | 31   | \$380,371   | \$664,450     | \$0         | \$18,765,151          |
|         | 01-02-2020    | 29-02-2020  | 19.06       | 28.49       | 0.0687                | \$0                      | \$18,100,701       | 29   | \$360,707   | \$1,025,157   | \$0         | \$19,125,858          |
|         | 01-03-2020    | 31-03-2020  | 18.95       | 28.33       | 0.0684                | \$0                      | \$18,100,701       | 31   | \$383,608   | \$1,408,766   | \$0         | \$19,509,467          |
|         | 01-04-2020    | 30-04-2020  | 18.69       | 27.94       | 0.0675                | \$0                      | \$18,100,701       | 30   | \$366,706   | \$1,775,472   | \$0         | \$19,876,173          |
|         | 01-05-2020    | 31-05-2020  | 18.19       | 27.19       | 0.0659                | \$0                      | \$18,100,701       | 31   | \$369,892   | \$2,145,364   | \$0         | \$20,246,065          |
|         | 01-06-2020    | 30-06-2020  | 18.12       | 27.08       | 0.0657                | \$0                      | \$18,100,701       | 30   | \$356,731   | \$2,502,095   | \$0         | \$20,602,796          |
|         | 01-07-2020    | 31-07-2020  | 18.12       | 27.08       | 0.0657                | \$0                      | \$18,100,701       | 31   | \$368,622   | \$2,870,717   | \$0         | \$20,971,418          |
|         | 01-08-2020    | 31-08-2020  | 18.29       | 27.34       | 0.0662                | \$0                      | \$18,100,701       | 31   | \$371,704   | \$3,242,421   | \$0         | \$21,343,122          |
|         | 01-09-2020    | 30-09-2020  | 18.35       | 27.43       | 0.0664                | \$0                      | \$18,100,701       | 30   | \$360,764   | \$3,603,185   | \$3,400,000 | \$18,303,886          |
|         | 01-10-2020    | 31-10-2020  | 18.09       | 27.04       | 0.0656                | \$0                      | \$18,100,701       | 31   | \$368,078   | \$3,971,263   | \$0         | \$22,071,964          |
|         | 01-11-2020    | 30-11-2020  | 17.84       | 26.66       | 0.0648                | \$0                      | \$18,100,701       | 30   | \$351,807   | \$4,323,070   | \$0         | \$22,423,771          |
|         | 01-12-2020    | 31-12-2020  | 17.46       | 26.09       | 0.0636                | \$0                      | \$18,100,701       | 31   | \$356,601   | \$4,679,670   | \$0         | \$22,780,371          |
|         | 01-01-2021    | 31-01-2021  | 17.32       | 25.88       | 0.0631                | \$0                      | \$18,100,701       | 31   | \$354,039   | \$5,033,709   | \$0         | \$23,134,410          |

| 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 |                       |                          |                    |      |             |               |       |                       |  |
|        | 01-02-2021    | 28-02-2021  | 17.54       | 26.21       | 0.0638                | \$0                      | \$18,100,701       | 28   | \$323,412   | \$5,357,121   | \$0   | \$23,457,822          |  |
|        | 01-03-2021    | 31-03-2021  | 17.41       | 26.02       | 0.0634                | \$0                      | \$18,100,701       | 31   | \$355,686   | \$5,712,807   | \$0   | \$23,813,508          |  |
|        | 01-04-2021    | 30-04-2021  | 17.31       | 25.87       | 0.0631                | \$0                      | \$18,100,701       | 30   | \$342,441   | \$6,055,248   | \$0   | \$24,155,949          |  |
|        | 01-05-2021    | 31-05-2021  | 17.22       | 25.73       | 0.0628                | \$0                      | \$18,100,701       | 31   | \$352,206   | \$6,407,454   | \$0   | \$24,508,155          |  |
|        | 01-06-2021    | 30-06-2021  | 17.21       | 25.72       | 0.0627                | \$0                      | \$18,100,701       | 30   | \$340,667   | \$6,748,121   | \$0   | \$24,848,822          |  |
|        | 01-07-2021    | 31-07-2021  | 17.18       | 25.67       | 0.0626                | \$0                      | \$18,100,701       | 31   | \$351,472   | \$7,099,593   | \$0   | \$25,200,294          |  |
|        | 01-08-2021    | 31-08-2021  | 17.24       | 25.76       | 0.0628                | \$0                      | \$18,100,701       | 31   | \$352,573   | \$7,452,166   | \$0   | \$25,552,867          |  |
|        | 01-09-2021    | 30-09-2021  | 17.19       | 25.69       | 0.0627                | \$0                      | \$18,100,701       | 30   | \$340,312   | \$7,792,478   | \$0   | \$25,893,179          |  |
|        | 01-10-2021    | 31-10-2021  | 17.08       | 25.52       | 0.0623                | \$0                      | \$18,100,701       | 31   | \$349,637   | \$8,142,115   | \$0   | \$26,242,816          |  |
|        | 01-11-2021    | 30-11-2021  | 17.27       | 25.81       | 0.0629                | \$0                      | \$18,100,701       | 30   | \$341,732   | \$8,483,846   | \$0   | \$26,584,547          |  |
|        | 01-12-2021    | 31-12-2021  | 17.46       | 26.09       | 0.0636                | \$0                      | \$18,100,701       | 31   | \$356,601   | \$8,840,447   | \$0   | \$26,941,148          |  |
|        | 01-01-2022    | 31-01-2022  | 17.66       | 26.39       | 0.0642                | \$0                      | \$18,100,701       | 31   | \$360,254   | \$9,200,701   | \$0   | \$27,301,402          |  |
|        | 01-02-2022    | 03-02-2022  | 18.30       | 27.35       | 0.0663                | \$0                      | \$18,100,701       | 3    | \$35,989    | \$9,236,689   | \$0   | \$27,337,390          |  |