

Señor

**JUEZ 3 PEQUEÑAS CAUSAS NEIVA HUILA  
E.S.D**

**DEMANDANTE: MI BANCO S.A ANTES BANCOMPARTIR S.A**

**DEMANDADO: SANDRA MILENA SAENZ AGUIRRE**

**RADICADO: 41001418900320220073700**

**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 8/5/2023.

Atentamente,

A handwritten signature in black ink, appearing to be 'JCS', written over a vertical line that serves as a separator between the signature and the typed name below.

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

| CAPITAL    | INTERESES  | INTERESES CORRIENTES | AGENCIAS EN DERECHO | TOTAL      |
|------------|------------|----------------------|---------------------|------------|
| 28.970.436 | 10.110.775 | 469.773              | 2.950.000           | 42.500.984 |

| No Documento | Mes         |            | Brio.cte Efec. Anual | Tasa Aplicable Efec. Anual | Tasa Aplicable diaria | Inserte en esta columna<br>Capitales cuotas u otros | LIQUIDACIÓN DE CREDITO |                  |               |                     |       |               |                                 |
|--------------|-------------|------------|----------------------|----------------------------|-----------------------|-----------------------------------------------------|------------------------|------------------|---------------|---------------------|-------|---------------|---------------------------------|
|              | Dia Inicial | Dia Final  |                      |                            |                       |                                                     | Capital Liquidable     | Dias Liquidables | Liq Intereses | Saldos de Intereses | Abono | Interes-Abono | Saldos de Capital más Intereses |
| 955218       | 19/04/2022  | 30/04/2022 | 19,05%               | 28,48%                     | 0,0687%               | 28.970.436                                          | 28.970.436             | 12               | 238.732       | 238.732             | -     | 238.732       | 29.209.168                      |
|              | 1/05/2022   | 31/05/2022 | 19,71%               | 29,47%                     | 0,0708%               | -                                                   | 28.970.436             | 31               | 635.626       | 874.358             | -     | 874.358       | 29.844.794                      |
|              | 1/06/2022   | 30/06/2022 | 20,40%               | 30,50%                     | 0,0730%               | -                                                   | 28.970.436             | 30               | 634.096       | 1.508.454           | -     | 1.508.454     | 30.478.890                      |
|              | 1/07/2022   | 31/07/2022 | 21,28%               | 31,82%                     | 0,0757%               | -                                                   | 28.970.436             | 31               | 680.013       | 2.188.468           | -     | 2.188.468     | 31.158.904                      |
|              | 1/08/2022   | 31/08/2022 | 22,21%               | 33,22%                     | 0,0786%               | -                                                   | 28.970.436             | 31               | 705.935       | 2.894.403           | -     | 2.894.403     | 31.864.839                      |
|              | 1/09/2022   | 30/09/2022 | 23,50%               | 35,15%                     | 0,0826%               | -                                                   | 28.970.436             | 30               | 717.529       | 3.611.932           | -     | 3.611.932     | 32.582.368                      |
|              | 1/10/2022   | 31/10/2022 | 24,61%               | 36,82%                     | 0,0859%               | -                                                   | 28.970.436             | 31               | 771.599       | 4.383.531           | -     | 4.383.531     | 33.353.967                      |
|              | 1/11/2022   | 30/11/2022 | 25,78%               | 38,57%                     | 0,0894%               | -                                                   | 28.970.436             | 30               | 777.085       | 5.160.616           | -     | 5.160.616     | 34.131.052                      |
|              | 1/12/2022   | 31/12/2022 | 27,64%               | 41,36%                     | 0,0949%               | -                                                   | 28.970.436             | 31               | 852.082       | 6.012.698           | -     | 6.012.698     | 34.983.134                      |
|              | 1/01/2023   | 31/01/2023 | 28,84%               | 43,16%                     | 0,0983%               | -                                                   | 28.970.436             | 31               | 883.244       | 6.895.942           | -     | 6.895.942     | 35.866.378                      |
|              | 1/02/2023   | 28/02/2023 | 30,18%               | 45,17%                     | 0,1022%               | -                                                   | 28.970.436             | 28               | 828.786       | 7.724.728           | -     | 7.724.728     | 36.695.164                      |
|              | 1/03/2023   | 31/03/2023 | 30,84%               | 46,16%                     | 0,1040%               | -                                                   | 28.970.436             | 31               | 934.325       | 8.659.053           | -     | 8.659.053     | 37.629.489                      |
|              | 1/04/2023   | 30/04/2023 | 31,39%               | 46,99%                     | 0,1056%               | -                                                   | 28.970.436             | 30               | 917.602       | 9.576.654           | -     | 9.576.654     | 38.547.090                      |
|              | 1/05/2023   | 18/05/2023 | 30,27%               | 45,31%                     | 0,1024%               | -                                                   | 28.970.436             | 18               | 534.120       | 10.110.775          | -     | 10.110.775    | 39.081.211                      |