

Señor

**JUEZ 1 PROMISCOU MUNICIPAL EL RETEN-MAGDALENA
E.S.D**

DEMANDANTE: BANCAMIA

DEMANDADO: LAZARO MANUEL CASARRUBIA CAMPO

RADICADO: 47268408900120190002300

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 13/12-2021.

Atentamente,



JUAN CAMILO SALDARRIAGA CANO

C.C. 8163046

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

Liquidación de credito

Contraparte			Radicado				Liquidando Hasta						
Lazaro Manuel Casarrubia			47268408900120190002300				01-02-2022						
Campo 84040777													
Capital			Intereses				Agencias en derecho			Total			
\$10,000,000			\$10,621,345				\$500,000			\$21,121,345			
Codigo	Fecha Inicial	Fecha Final	Tasa		Tasa aplicable Efec. Anual	Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Efec. Anual	Efec. Anual									
323 - 84040777	22-10-2017	31-10-2017	21.15	31.63	0.0753	\$10,000,000	\$10,000,000	10	\$75,321	\$75,321	\$0	\$10,075,321	
	01-11-2017	30-11-2017	20.96	31.34	0.0747	\$0	\$10,000,000	30	\$224,180	\$299,501	\$0	\$10,299,501	
	01-12-2017	31-12-2017	20.77	31.06	0.0741	\$0	\$10,000,000	31	\$229,808	\$529,309	\$0	\$10,529,309	
	01-01-2018	31-01-2018	20.69	30.94	0.0739	\$0	\$10,000,000	31	\$229,030	\$758,339	\$0	\$10,758,339	
	01-02-2018	28-02-2018	21.01	31.42	0.0749	\$0	\$10,000,000	28	\$209,673	\$968,012	\$0	\$10,968,012	
	01-03-2018	31-03-2018	20.68	30.92	0.0738	\$0	\$10,000,000	31	\$228,933	\$1,196,945	\$0	\$11,196,945	
	01-04-2018	30-04-2018	20.48	30.62	0.0732	\$0	\$10,000,000	30	\$219,662	\$1,416,607	\$0	\$11,416,607	
	01-05-2018	31-05-2018	20.44	30.56	0.0731	\$0	\$10,000,000	31	\$226,594	\$1,643,201	\$0	\$11,643,201	
	01-06-2018	30-06-2018	20.28	30.32	0.0726	\$0	\$10,000,000	30	\$217,772	\$1,860,973	\$0	\$11,860,973	
	01-07-2018	31-07-2018	20.03	29.95	0.0718	\$0	\$10,000,000	31	\$222,584	\$2,083,558	\$0	\$12,083,558	
	01-08-2018	31-08-2018	19.94	29.81	0.0715	\$0	\$10,000,000	31	\$221,701	\$2,305,259	\$0	\$12,305,259	
	01-09-2018	30-09-2018	19.81	29.62	0.0711	\$0	\$10,000,000	30	\$213,314	\$2,518,573	\$0	\$12,518,573	
	01-10-2018	31-10-2018	19.63	29.35	0.0705	\$0	\$10,000,000	31	\$218,654	\$2,737,227	\$0	\$12,737,227	
	01-11-2018	30-11-2018	19.49	29.14	0.0701	\$0	\$10,000,000	30	\$210,265	\$2,947,492	\$0	\$12,947,492	

Codigo	Fecha Inicial	Fecha Final	Tasa aplicable		Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Tasa Efec. Anual	Tasa Efec. Anual								
	01-12-2018	31-12-2018	19.40	29.00	0.0698	\$0	\$10,000,000	31	\$216,386	\$3,163,878	\$0	\$13,163,878
	01-01-2019	31-01-2019	19.16	28.64	0.0690	\$0	\$10,000,000	31	\$214,012	\$3,377,890	\$0	\$13,377,890
	01-02-2019	28-02-2019	19.70	29.45	0.0708	\$0	\$10,000,000	28	\$198,116	\$3,576,006	\$0	\$13,576,006
	01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0	\$10,000,000	31	\$216,089	\$3,792,095	\$0	\$13,792,095
	01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0	\$10,000,000	30	\$208,640	\$4,000,736	\$0	\$14,000,736
	01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0	\$10,000,000	31	\$215,793	\$4,216,528	\$0	\$14,216,528
	01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0	\$10,000,000	30	\$208,449	\$4,424,978	\$0	\$14,424,978
	01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0	\$10,000,000	31	\$215,200	\$4,640,177	\$0	\$14,640,177
	01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0	\$10,000,000	31	\$215,595	\$4,855,772	\$0	\$14,855,772
	01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0	\$10,000,000	30	\$208,640	\$5,064,413	\$0	\$15,064,413
	01-10-2019	31-10-2019	19.10	28.55	0.0688	\$0	\$10,000,000	31	\$213,418	\$5,277,831	\$0	\$15,277,831
	01-11-2019	30-11-2019	19.03	28.45	0.0686	\$0	\$10,000,000	30	\$205,862	\$5,483,693	\$0	\$15,483,693
	01-12-2019	31-12-2019	18.91	28.27	0.0682	\$0	\$10,000,000	31	\$211,533	\$5,695,226	\$0	\$15,695,226
	01-01-2020	31-01-2020	18.77	28.06	0.0678	\$0	\$10,000,000	31	\$210,141	\$5,905,367	\$0	\$15,905,367
	01-02-2020	29-02-2020	19.06	28.49	0.0687	\$0	\$10,000,000	29	\$199,278	\$6,104,645	\$0	\$16,104,645
	01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0	\$10,000,000	31	\$211,930	\$6,316,575	\$0	\$16,316,575
	01-04-2020	30-04-2020	18.69	27.94	0.0675	\$0	\$10,000,000	30	\$202,592	\$6,519,167	\$0	\$16,519,167

Codigo	Fecha Inicial	Fecha Final	Tasa		Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Tasa Efec. Anual	Tasa Efec. Anual								
	01-10-2021	31-10-2021	17.08	25.52	0.0623	\$0	\$10,000,000	31	\$193,162	\$10,036,513	\$0	\$20,036,513
	01-11-2021	30-11-2021	17.27	25.81	0.0629	\$0	\$10,000,000	30	\$188,795	\$10,225,308	\$0	\$20,225,308
	01-12-2021	31-12-2021	17.46	26.09	0.0636	\$0	\$10,000,000	31	\$197,009	\$10,422,317	\$0	\$20,422,317
	01-01-2022	31-01-2022	17.66	26.39	0.0642	\$0	\$10,000,000	31	\$199,027	\$10,621,345	\$0	\$20,621,345