


Señor

**JUEZ 4 CIVIL MUNICIPAL GIRARDOT CUNDINAMARCA  
E.S.D**

**DEMANDANTE: MI BANCO S.A ANTES BANCOMPARTIR S.A  
DEMANDADO: MARIO FERNANDO ORTIZ FAJARDO  
RADICADO: 25307400300420230043700  
REF: APORTE 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 7/3/2024.

Atentamente,



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



LIQUIDACIÓN Mario Fernando Ortiz Fajardo

LIQUIDADO HASTA LA FECHA: 11/03/2024

CAPITAL	INTERESES	INTERESES CORRIENTES	OTROS CONCEPTOS	TOTAL
61.877.078	32.697.386	28.046.076	1.271.811	123.892.351

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	Dias Liquidables	Liq Intereses	Saldo de Intereses	Abono	Interes-Abono	Saldo de Capital más Intereses
1054658	1/09/2021	30/09/2021	17,19%	25,69%	0,0627%	61.877.078	61.877.078	30	1.163.019	1.163.019	-	1.163.019	63.040.097
	1/10/2021	31/10/2021	17,08%	25,52%	0,0623%	-	61.877.078	31	1.194.878	2.357.897	-	2.357.897	64.234.975
	1/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	61.877.078	30	1.167.875	3.525.772	-	3.525.772	65.402.850
	1/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	61.877.078	31	1.218.704	4.744.476	-	4.744.476	66.621.554
	1/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	61.877.078	31	1.231.201	5.975.677	-	5.975.677	67.852.755
	1/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	61.877.078	28	1.147.994	7.123.671	-	7.123.671	69.000.749
	1/03/2022	31/03/2022	18,47%	27,61%	0,0668%	-	61.877.078	31	1.281.512	8.405.183	-	8.405.183	70.282.261
	1/04/2022	30/04/2022	19,05%	28,48%	0,0687%	-	61.877.078	30	1.274.753	9.679.936	-	9.679.936	71.557.014
	1/05/2022	31/05/2022	19,71%	29,47%	0,0708%	-	61.877.078	31	1.357.614	11.037.551	-	11.037.551	72.914.629
	1/06/2022	30/06/2022	20,40%	30,50%	0,0730%	-	61.877.078	30	1.354.346	12.391.897	-	12.391.897	74.268.975
	1/07/2022	31/07/2022	21,28%	31,82%	0,0757%	-	61.877.078	31	1.452.420	13.844.317	-	13.844.317	75.721.395
	1/08/2022	31/08/2022	22,21%	33,22%	0,0786%	-	61.877.078	31	1.507.786	15.352.102	-	15.352.102	77.229.180
	1/09/2022	30/09/2022	23,50%	35,15%	0,0826%	-	61.877.078	30	1.532.548	16.884.650	-	16.884.650	78.761.728
	1/10/2022	31/10/2022	24,61%	36,82%	0,0859%	-	61.877.078	31	1.648.035	18.532.686	-	18.532.686	80.409.764
	1/11/2022	30/11/2022	25,78%	38,57%	0,0894%	-	61.877.078	30	1.659.753	20.192.439	-	20.192.439	82.069.517
	1/12/2022	31/12/2022	27,64%	41,36%	0,0949%	-	61.877.078	31	1.819.935	22.012.374	-	22.012.374	83.889.452
	1/01/2023	31/01/2023	28,84%	43,16%	0,0983%	-	61.877.078	31	1.886.495	23.898.869	-	23.898.869	85.775.947
	1/02/2023	28/02/2023	30,18%	45,17%	0,1022%	-	61.877.078	28	1.770.179	25.669.048	-	25.669.048	87.546.122
	1/03/2023	31/03/2023	30,84%	46,16%	0,1040%	-	61.877.078	31	1.995.596	27.664.644	-	27.664.644	89.541.726
	1/04/2023	30/04/2023	31,39%	46,99%	0,1056%	-	61.877.078	30	1.959.877	29.624.521	-	29.624.521	91.501.599
	1/05/2023	31/05/2023	30,27%	45,31%	0,1024%	-	61.877.078	31	1.964.731	31.589.252	-	31.589.252	93.466.330
	1/06/2023	30/06/2023	29,76%	44,54%	0,1010%	-	61.877.078	30	1.874.479	33.463.732	-	33.463.732	95.340.810
	1/07/2023	31/07/2023	29,36%	43,94%	0,0998%	-	61.877.078	31	1.915.079	35.378.811	-	35.378.811	97.255.889
	1/08/2023	31/08/2023	28,75%	43,03%	0,0981%	-	61.877.078	31	1.881.532	37.260.343	-	37.260.343	99.137.421
	1/09/2023	30/09/2023	28,03%	41,95%	0,0960%	-	61.877.078	30	1.782.251	39.042.594	-	39.042.594	100.919.672
	1/10/2023	31/10/2023	26,53%	39,70%	0,0916%	-	61.877.078	31	1.757.610	40.800.204	-	40.800.204	102.677.282
	1/11/2023	30/11/2023	25,52%	38,18%	0,0886%	-	61.877.078	30	1.645.406	42.445.610	-	42.445.610	104.322.688
	1/12/2023	31/12/2023	25,04%	37,46%	0,0872%	-	61.877.078	31	1.672.774	44.118.384	-	44.118.384	105.995.462
	1/01/2024	31/01/2024	23,32%	34,88%	0,0820%	-	61.877.078	31	1.573.115	45.691.499	-	45.691.499	107.568.577
	1/02/2024	28/02/2024	23,31%	34,87%	0,0820%	-	61.877.078	28	1.420.350	47.111.849	-	47.111.849	108.988.927
29/02/2024	29/02/2024	23,31%	34,87%	0,0820%	-	61.877.078	1	50.727	32.162.576	15.000.000	32.162.576	94.039.654	
1/03/2024	11/03/2024	22,20%	33,20%	0,0786%	-	61.877.078	11	534.811	32.697.386	-	32.697.386	94.574.464	