


Señor

**JUEZ 3 CIVIL MUNICIPAL ZIPAQUIRA CUNDINAMARCA
E.S.D**

**DEMANDANTE: MI BANCO S.A ANTES BANCOMPARTIR S.A
DEMANDADO: CARMEN ELISA RUBIANO RODRIGUEZ
RADICADO: 25899400300320200000800
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 25-01-2022.

Atentamente,



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



LIQUIDACIÓN Carmen Elisa Rubiano Rodriguez

LIQUIDADO HASTA LA FECHA: 25/02/2022

CAPITAL	AGENCIAS EN DERECHO	INTERESES MORATORIOS	TOTAL
25.453.265	1.400.000	13.530.258	40.383.523

No Documento	Mes		Brio.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna		LIQUIDACIÓN DE CREDITO						
	Dia Inicial	Dia Final				Capitales cuotas u otros	Capital Liquidable	Días Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses	
				1,5										
1025467	29/11/2019	30/11/2019	19,03%	28,45%	0,0686%	25.453.265	25.453.265	2	34.926	34.926	-	34.926	25.488.191	
	1/12/2019	31/12/2019	18,91%	28,27%	0,0682%	-	25.453.265	31	538.313	573.238	-	573.238	26.026.503	
	1/01/2020	31/01/2020	18,77%	28,06%	0,0678%	-	25.453.265	31	534.768	1.108.006	-	1.108.006	26.561.271	
	1/02/2020	29/02/2020	19,06%	28,49%	0,0687%	-	25.453.265	29	507.130	1.615.136	-	1.615.136	27.068.401	
	1/03/2020	31/03/2020	18,95%	28,33%	0,0684%	-	25.453.265	31	539.324	2.154.460	-	2.154.460	27.607.725	
	1/04/2020	30/04/2020	18,69%	27,94%	0,0675%	-	25.453.265	30	515.555	2.670.015	-	2.670.015	28.123.280	
	1/05/2020	31/05/2020	18,19%	27,19%	0,0659%	-	25.453.265	31	520.021	3.190.036	-	3.190.036	28.643.301	
	1/06/2020	30/06/2020	18,12%	27,08%	0,0657%	-	25.453.265	30	501.517	3.691.553	-	3.691.553	29.144.818	
	1/07/2020	31/07/2020	18,12%	27,08%	0,0657%	-	25.453.265	31	518.234	4.209.788	-	4.209.788	29.663.053	
	1/08/2020	31/08/2020	18,29%	27,34%	0,0662%	-	25.453.265	31	522.571	4.732.358	-	4.732.358	30.185.623	
	1/09/2020	30/09/2020	18,35%	27,43%	0,0664%	-	25.453.265	30	507.193	5.239.551	-	5.239.551	30.692.816	
	1/10/2020	31/10/2020	18,09%	27,04%	0,0656%	-	25.453.265	31	517.468	5.757.019	-	5.757.019	31.210.284	
	1/11/2020	30/11/2020	17,84%	26,66%	0,0648%	-	25.453.265	30	494.587	6.251.606	-	6.251.606	31.704.871	
	1/12/2020	31/12/2020	17,46%	26,09%	0,0635%	-	25.453.265	31	501.316	6.752.923	-	6.752.923	32.206.188	
	1/01/2021	31/01/2021	17,32%	25,88%	0,0631%	-	25.453.265	31	497.711	7.250.633	-	7.250.633	32.703.898	
	1/02/2021	28/02/2021	17,54%	26,21%	0,0638%	-	25.453.265	28	454.661	7.705.294	-	7.705.294	33.158.559	
	1/03/2021	31/03/2021	17,41%	26,02%	0,0634%	-	25.453.265	31	500.029	8.205.323	-	8.205.323	33.658.588	
	1/04/2021	30/04/2021	17,31%	25,87%	0,0630%	-	25.453.265	30	481.406	8.686.729	-	8.686.729	34.139.994	
	1/05/2021	31/05/2021	17,22%	25,73%	0,0628%	-	25.453.265	31	495.132	9.181.861	-	9.181.861	34.635.126	
	1/06/2021	30/06/2021	17,21%	25,72%	0,0627%	-	25.453.265	30	478.910	9.660.771	-	9.660.771	35.114.036	
	1/07/2021	31/07/2021	17,18%	25,67%	0,0626%	-	25.453.265	31	494.099	10.154.870	-	10.154.870	35.608.135	
	1/08/2021	31/08/2021	17,24%	25,76%	0,0628%	-	25.453.265	31	495.648	10.650.517	-	10.650.517	36.103.782	
	1/09/2021	30/09/2021	17,19%	25,69%	0,0627%	-	25.453.265	30	478.410	11.128.928	-	11.128.928	36.582.193	
	1/10/2021	31/10/2021	17,08%	25,52%	0,0623%	-	25.453.265	31	491.516	11.620.443	-	11.620.443	37.073.708	
	1/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	25.453.265	30	480.408	12.100.851	-	12.100.851	37.554.116	
	1/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	25.453.265	31	501.316	12.602.168	-	12.602.168	38.055.433	
	1/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	25.453.265	31	506.457	13.108.625	-	13.108.625	38.561.890	
	1/02/2022	25/02/2022	18,30%	27,35%	0,0663%	-	25.453.265	25	421.634	13.530.258	-	13.530.258	38.983.523	

