

Señor

**JUEZ SEPTIMO CIVIL MUNICIPAL DE BUENAVENTURA - VALLE DEL CAUCA
E.S.D**

DEMANDANTE: BANCAMIA S.A.

DEMANDADO: DOLORES ARAGON VIVEROS

RADICADO: 76109400300720160024400

REF: ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO

JUAN CAMILO SالدARRIAGA CANO, identificado como aparece al pie de mi firma, obrando en mi condición de apoderado de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito ordenada mediante auto que ordena seguir adelante con la ejecución.

Atentamente,



JUAN CAMILO SالدARRIAGA CANO

C.C 8.163.046 de Envigado

T.P. 157.745 del C.S. de la J.

Liquidación de credito

Contraparte	Radicado	Liquidando Hasta
Dolores Aragon Viveros 31373058	76109400300720160024400	12-05-2021
Capital	Intereses	Total
\$7,914,802	\$10,310,348	\$18,225,150

Codigo	Fecha Inicial	Fecha Final	Tasa		Tasa Efec. Anual	Tasa Efec. Anual	Capital Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Tasa Efec. Anual	Tasa Efec. Anual									
7013- 31373058	14-05- 2016	31-05- 2016	20.54	30.71	0.0734		\$7,914,802	\$7,914,802	18	\$104,584	\$104,584	\$0	\$8,019,386
	01-06- 2016	30-06- 2016	20.54	30.71	0.0734	\$0	\$7,914,802	\$7,914,802	30	\$174,306	\$278,890	\$0	\$8,193,692
	01-07- 2016	31-07- 2016	21.34	31.91	0.0759	\$0	\$7,914,802	\$7,914,802	31	\$186,260	\$465,150	\$0	\$8,379,952
	01-08- 2016	31-08- 2016	21.34	31.91	0.0759	\$0	\$7,914,802	\$7,914,802	31	\$186,260	\$651,410	\$0	\$8,566,212
	01-09- 2016	30-09- 2016	21.34	31.91	0.0759	\$0	\$7,914,802	\$7,914,802	30	\$180,251	\$831,661	\$0	\$8,746,463
	01-10- 2016	31-10- 2016	21.99	32.89	0.0779	\$0	\$7,914,802	\$7,914,802	31	\$191,210	\$1,022,871	\$0	\$8,937,673
	01-11- 2016	30-11- 2016	21.99	32.89	0.0779	\$0	\$7,914,802	\$7,914,802	30	\$185,042	\$1,207,913	\$0	\$9,122,715
	01-12- 2016	31-12- 2016	21.99	32.89	0.0779	\$0	\$7,914,802	\$7,914,802	31	\$191,210	\$1,399,124	\$0	\$9,313,926
	01-01- 2017	31-01- 2017	22.34	33.41	0.0790	\$0	\$7,914,802	\$7,914,802	31	\$193,861	\$1,592,984	\$0	\$9,507,786
	01-02- 2017	28-02- 2017	22.34	33.41	0.0790	\$0	\$7,914,802	\$7,914,802	28	\$175,100	\$1,768,085	\$0	\$9,682,887
	01-03- 2017	31-03- 2017	22.34	33.41	0.0790	\$0	\$7,914,802	\$7,914,802	31	\$193,861	\$1,961,945	\$0	\$9,876,747
	01-04- 2017	30-04- 2017	22.33	33.40	0.0790	\$0	\$7,914,802	\$7,914,802	30	\$187,534	\$2,149,479	\$0	\$10,064,281
	01-05- 2017	31-05- 2017	22.33	33.40	0.0790	\$0	\$7,914,802	\$7,914,802	31	\$193,785	\$2,343,265	\$0	\$10,258,067
	01-06- 2017	30-06- 2017	22.33	33.40	0.0790	\$0	\$7,914,802	\$7,914,802	30	\$187,534	\$2,530,799	\$0	\$10,445,601

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	Tasa aplicable Efec. Anual								
	01-07-2017	31-07-2017	21.98	32.87	0.0779	\$0	\$7,914,802	31	\$191,134	\$2,721,933	\$0	\$10,636,735
	01-08-2017	31-08-2017	21.98	32.87	0.0779	\$0	\$7,914,802	31	\$191,134	\$2,913,067	\$0	\$10,827,369
	01-09-2017	30-09-2017	21.48	32.12	0.0763	\$0	\$7,914,802	30	\$181,286	\$3,094,354	\$0	\$11,009,156
	01-10-2017	31-10-2017	21.15	31.63	0.0753	\$0	\$7,914,802	31	\$184,806	\$3,279,159	\$0	\$11,193,961
	01-11-2017	30-11-2017	20.96	31.34	0.0747	\$0	\$7,914,802	30	\$177,434	\$3,456,594	\$0	\$11,371,396
	01-12-2017	31-12-2017	20.77	31.06	0.0741	\$0	\$7,914,802	31	\$181,889	\$3,638,482	\$0	\$11,553,284
	01-01-2018	31-01-2018	20.69	30.94	0.0739	\$0	\$7,914,802	31	\$181,273	\$3,819,755	\$0	\$11,734,557
	01-02-2018	23-02-2018	21.01	31.42	0.0749	\$0	\$7,914,802	28	\$165,952	\$3,985,707	\$0	\$11,900,509
	01-03-2018	31-03-2018	20.68	30.92	0.0738	\$0	\$7,914,802	31	\$181,196	\$4,166,903	\$0	\$12,081,705
	01-04-2018	30-04-2018	20.48	30.62	0.0732	\$0	\$7,914,802	30	\$173,858	\$4,340,761	\$0	\$12,255,563
	01-05-2018	31-05-2018	20.44	30.56	0.0731	\$0	\$7,914,802	31	\$179,345	\$4,520,106	\$0	\$12,434,908
	01-06-2018	30-06-2018	20.28	30.32	0.0726	\$0	\$7,914,802	30	\$172,363	\$4,692,468	\$0	\$12,607,270
	01-07-2018	31-07-2018	20.03	29.95	0.0718	\$0	\$7,914,802	31	\$176,171	\$4,868,639	\$0	\$12,783,441
	01-08-2018	31-08-2018	19.94	29.81	0.0715	\$0	\$7,914,802	31	\$175,472	\$5,044,111	\$0	\$12,958,913
	01-09-2018	30-09-2018	19.81	29.62	0.0711	\$0	\$7,914,802	30	\$168,834	\$5,212,945	\$0	\$13,127,747
	01-10-2018	31-10-2018	19.63	29.35	0.0705	\$0	\$7,914,802	31	\$173,060	\$5,386,006	\$0	\$13,300,808
	01-11-2018	30-11-2018	19.49	29.14	0.0701	\$0	\$7,914,802	30	\$166,421	\$5,552,426	\$0	\$13,467,228

Codigo	Fecha Inicial	Fecha Final	Tasa		Tasa Efec. Anual	Tasa Efec. Anual	Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Efec. Anual	Efec. Anual										
	01-12-2018	31-12-2018	19.40	29.00	0.0698		\$0		\$7,914,802	31	\$171,265	\$5,723,691	\$0	\$13,638,493
	01-01-2019	31-01-2019	19.16	28.64	0.0690		\$0		\$7,914,802	31	\$169,386	\$5,893,077	\$0	\$13,807,879
	01-02-2019	28-02-2019	19.70	29.45	0.0708		\$0		\$7,914,802	28	\$156,805	\$6,049,882	\$0	\$13,964,684
	01-03-2019	31-03-2019	19.37	28.96	0.0697		\$0		\$7,914,802	31	\$171,030	\$6,220,913	\$0	\$14,135,715
	01-04-2019	30-04-2019	19.32	28.88	0.0695		\$0		\$7,914,802	30	\$165,135	\$6,386,048	\$0	\$14,300,850
	01-05-2019	31-05-2019	19.34	28.91	0.0696		\$0		\$7,914,802	31	\$170,796	\$6,556,843	\$0	\$14,471,645
	01-06-2019	30-06-2019	19.30	28.85	0.0695		\$0		\$7,914,802	30	\$164,983	\$6,721,827	\$0	\$14,636,629
	01-07-2019	31-07-2019	19.28	28.82	0.0694		\$0		\$7,914,802	31	\$170,326	\$6,892,153	\$0	\$14,806,955
	01-08-2019	31-08-2019	19.32	28.88	0.0695		\$0		\$7,914,802	31	\$170,639	\$7,062,792	\$0	\$14,977,594
	01-09-2019	30-09-2019	19.32	28.88	0.0695		\$0		\$7,914,802	30	\$165,135	\$7,227,927	\$0	\$15,142,729
	01-10-2019	31-10-2019	19.10	28.55	0.0688		\$0		\$7,914,802	31	\$168,916	\$7,396,843	\$0	\$15,311,645
	01-11-2019	30-11-2019	19.03	28.45	0.0686		\$0		\$7,914,802	30	\$162,936	\$7,559,779	\$0	\$15,474,581
	01-12-2019	31-12-2019	18.91	28.27	0.0682		\$0		\$7,914,802	31	\$167,424	\$7,727,203	\$0	\$15,642,005
	01-01-2020	31-01-2020	18.77	28.06	0.0678		\$0		\$7,914,802	31	\$166,323	\$7,893,526	\$0	\$15,808,328
	01-02-2020	29-02-2020	19.06	28.49	0.0687		\$0		\$7,914,802	29	\$157,725	\$8,051,250	\$0	\$15,966,052
	01-03-2020	31-03-2020	18.95	28.33	0.0684		\$0		\$7,914,802	31	\$167,739	\$8,218,989	\$0	\$16,133,791
	01-04-2020	30-04-2020	18.69	27.94	0.0675		\$0		\$7,914,802	30	\$160,348	\$8,379,336	\$0	\$16,294,138

Codigo	Fecha Inicial	Fecha Final	Tasa		Tasa Aplicable	Tasa Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Efec. Anual	Efec. Anual									
	01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0		\$7,914,802	31	\$161,741	\$8,541,077	\$0	\$16,455,879
	01-06-2020	30-06-2020	18.12	27.08	0.0657	\$0		\$7,914,802	30	\$155,986	\$8,697,063	\$0	\$16,611,365
	01-07-2020	31-07-2020	18.12	27.08	0.0657	\$0		\$7,914,802	31	\$161,186	\$8,858,249	\$0	\$16,773,051
	01-08-2020	31-08-2020	18.29	27.34	0.0662	\$0		\$7,914,802	31	\$162,533	\$9,020,782	\$0	\$16,935,584
	01-09-2020	30-09-2020	18.35	27.43	0.0664	\$0		\$7,914,802	30	\$157,750	\$9,178,531	\$0	\$17,093,333
	01-10-2020	31-10-2020	18.09	27.04	0.0656	\$0		\$7,914,802	31	\$160,948	\$9,339,479	\$0	\$17,254,281
	01-11-2020	30-11-2020	17.84	26.66	0.0648	\$0		\$7,914,802	30	\$153,833	\$9,493,312	\$0	\$17,408,114
	01-12-2020	31-12-2020	17.46	26.09	0.0636	\$0		\$7,914,802	31	\$155,929	\$9,649,241	\$0	\$17,564,043
	01-01-2021	31-01-2021	17.32	25.88	0.0631	\$0		\$7,914,802	31	\$154,809	\$9,804,049	\$0	\$17,718,851
	01-02-2021	28-02-2021	17.54	26.21	0.0638	\$0		\$7,914,802	28	\$141,417	\$9,945,466	\$0	\$17,860,268
	01-03-2021	31-03-2021	17.41	26.02	0.0634	\$0		\$7,914,802	31	\$155,529	\$10,100,995	\$0	\$18,015,797
	01-04-2021	30-04-2021	17.31	25.87	0.0631	\$0		\$7,914,802	30	\$149,737	\$10,250,732	\$0	\$18,165,534
	01-05-2021	12-05-2021	17.22	25.73	0.0628	\$0		\$7,914,802	12	\$59,616	\$10,310,348	\$0	\$18,225,150

