

Señor

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

DEMANDANTE: BANCAMI S.A.

DEMANDADO: BLANCA NOELVA ARREDONDO VALENCIA

RADICADO: 2015-00219

REF: ACTUALIZACIÓN LIQUIDACIÓN DEL CREDITO

JUAN CAMILO SALDARRIAGA 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 ordeno seguir adelante con la ejecución del 23-10-2017.

Atentamente,



JUAN CAMILO SALDARRIAGA CANO
C.C 8.163.046 de Envigado
T.P. 157.745 del C.S. de la J.
Staff Integral
Realizó: Diana Molina

Liquidación de credito

Contraparte			Radicado		Liquidando		Capital	Intereses		Total		
Blanca Noelva			2015-00219		Hasta		\$14,780,000	\$20,034,335		\$34,814.335		
Arredondo Valencia					30-07-2020							
29228538												
Codigo	Fecha Inicial	Fecha Final	Tasa		Tasa Efec. Anual	Capitales Cuotas u Otros	Capital Liquidable	Liq Dias	Saldo Interes	Abono	Saldo Capital Interes	
			Tasa Efec. Anual	Tasa aplicable								
7013-29228538	12-06-2015	30-06-2015	19.37	28.96	0.0697	\$14,780,000	\$14,780,000	19	\$195,749	\$195,749	\$0	\$14,975,749
	01-07-2015	31-07-2015	19.26	28.79	0.0694	\$0	\$14,780,000	31	\$317,773	\$513,522	\$0	\$15,293,522
	01-08-2015	31-08-2015	19.26	28.79	0.0694	\$0	\$14,780,000	31	\$317,773	\$831,295	\$0	\$15,611,295
	01-09-2015	30-09-2015	19.26	28.79	0.0694	\$0	\$14,780,000	30	\$307,522	\$1,138,817	\$0	\$15,918,817
	01-10-2015	31-10-2015	19.33	28.90	0.0696	\$0	\$14,780,000	31	\$318,796	\$1,457,612	\$0	\$16,237,612
	01-11-2015	30-11-2015	19.33	28.90	0.0696	\$0	\$14,780,000	30	\$308,512	\$1,766,124	\$0	\$16,546,124
	01-12-2015	31-12-2015	19.33	28.90	0.0696	\$0	\$14,780,000	31	\$318,796	\$2,084,920	\$0	\$16,864,920
	01-01-2016	31-01-2016	19.68	29.42	0.0707	\$0	\$14,780,000	31	\$323,898	\$2,408,818	\$0	\$17,188,818
	01-02-2016	29-02-2016	19.68	29.42	0.0707	\$0	\$14,780,000	29	\$303,001	\$2,711,819	\$0	\$17,491,819
	01-03-2016	31-03-2016	19.68	29.42	0.0707	\$0	\$14,780,000	31	\$323,898	\$3,035,717	\$0	\$17,815,717
	01-04-2016	30-04-2016	20.54	30.71	0.0734	\$0	\$14,780,000	30	\$325,498	\$3,361,215	\$0	\$18,141,215
	01-05-2016	31-05-2016	20.54	30.71	0.0734	\$0	\$14,780,000	31	\$336,347	\$3,697,562	\$0	\$18,477,562
	01-06-2016	30-06-2016	20.54	30.71	0.0734	\$0	\$14,780,000	30	\$325,498	\$4,023,060	\$0	\$18,803,060
	01-07-2016	31-07-2016	21.34	31.91	0.0759	\$0	\$14,780,000	31	\$347,819	\$4,370,879	\$0	\$19,150,879
	01-08-2016	31-08-2016	21.34	31.91	0.0759	\$0	\$14,780,000	31	\$347,819	\$4,718,698	\$0	\$19,498,698
	01-09-2016	30-09-2016	21.34	31.91	0.0759	\$0	\$14,780,000	30	\$336,599	\$5,055,297	\$0	\$19,835,297
	01-10-2016	31-10-2016	21.99	32.89	0.0779	\$0	\$14,780,000	31	\$357,063	\$5,412,360	\$0	\$20,192,360
	01-11-2016	30-11-2016	21.99	32.89	0.0779	\$0	\$14,780,000	30	\$345,545	\$5,757,906	\$0	\$20,537,906
	01-12-2016	31-12-2016	21.99	32.89	0.0779	\$0	\$14,780,000	31	\$357,063	\$6,114,969	\$0	\$20,894,969
	01-01-2017	31-01-2017	22.34	33.41	0.0790	\$0	\$14,780,000	31	\$362,013	\$6,476,982	\$0	\$21,256,982
	01-02-2017	28-02-2017	22.34	33.41	0.0790	\$0	\$14,780,000	28	\$326,980	\$6,803,962	\$0	\$21,583,962
	01-03-2017	31-03-2017	22.34	33.41	0.0790	\$0	\$14,780,000	31	\$362,013	\$7,165,975	\$0	\$21,945,975
	01-04-2017	30-04-2017	22.33	33.40	0.0790	\$0	\$14,780,000	30	\$350,199	\$7,516,174	\$0	\$22,296,174
	01-05-2017	31-05-2017	22.33	33.40	0.0790	\$0	\$14,780,000	31	\$361,872	\$7,878,046	\$0	\$22,658,046

01-06-2017	30-06-2017	22.33	33.40	0.0790	\$0	\$14,780,000	30	\$350,199	\$8,228,245	\$0	\$23,008,245
01-07-2017	31-07-2017	21.98	32.87	0.0779	\$0	\$14,780,000	31	\$356,922	\$8,585,166	\$0	\$23,365,166
01-08-2017	31-08-2017	21.98	32.87	0.0779	\$0	\$14,780,000	31	\$356,922	\$8,942,088	\$0	\$23,722,088
01-09-2017	30-09-2017	21.48	32.12	0.0763	\$0	\$14,780,000	30	\$338,532	\$9,280,620	\$0	\$24,060,620
01-10-2017	31-10-2017	21.15	31.63	0.0753	\$0	\$14,780,000	31	\$345,104	\$9,625,724	\$0	\$24,405,724
01-11-2017	30-11-2017	20.96	31.34	0.0747	\$0	\$14,780,000	30	\$331,338	\$9,957,062	\$0	\$24,737,062
01-12-2017	31-12-2017	20.77	31.06	0.0741	\$0	\$14,780,000	31	\$339,656	\$10,296,718	\$0	\$25,076,718
01-01-2018	31-01-2018	20.69	30.94	0.0739	\$0	\$14,780,000	31	\$338,506	\$10,635,225	\$0	\$25,415,225
01-02-2018	28-02-2018	21.01	31.42	0.0749	\$0	\$14,780,000	28	\$309,896	\$10,945,121	\$0	\$25,725,121
01-03-2018	31-03-2018	20.68	30.92	0.0738	\$0	\$14,780,000	31	\$338,363	\$11,283,484	\$0	\$26,063,484
01-04-2018	30-04-2018	20.48	30.62	0.0732	\$0	\$14,780,000	30	\$324,661	\$11,608,145	\$0	\$26,388,145
01-05-2018	31-05-2018	20.44	30.56	0.0731	\$0	\$14,780,000	31	\$334,906	\$11,943,051	\$0	\$26,723,051
01-06-2018	30-06-2018	20.28	30.32	0.0726	\$0	\$14,780,000	30	\$321,868	\$12,264,919	\$0	\$27,044,919
01-07-2018	31-07-2018	20.03	29.95	0.0718	\$0	\$14,780,000	31	\$328,979	\$12,593,898	\$0	\$27,373,898
01-08-2018	31-08-2018	19.94	29.81	0.0715	\$0	\$14,780,000	31	\$327,675	\$12,921,573	\$0	\$27,701,573
01-09-2018	30-09-2018	19.81	29.62	0.0711	\$0	\$14,780,000	30	\$315,278	\$13,236,851	\$0	\$28,016,851
01-10-2018	31-10-2018	19.63	29.35	0.0705	\$0	\$14,780,000	31	\$323,170	\$13,560,021	\$0	\$28,340,021
01-11-2018	30-11-2018	19.49	29.14	0.0701	\$0	\$14,780,000	30	\$310,772	\$13,870,793	\$0	\$28,650,793
01-12-2018	31-12-2018	19.40	29.00	0.0698	\$0	\$14,780,000	31	\$319,818	\$14,190,611	\$0	\$28,970,611
01-01-2019	31-01-2019	19.16	28.64	0.0690	\$0	\$14,780,000	31	\$316,310	\$14,506,921	\$0	\$29,286,921
01-02-2019	28-02-2019	19.70	29.45	0.0708	\$0	\$14,780,000	28	\$292,816	\$14,799,737	\$0	\$29,579,737
01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0	\$14,780,000	31	\$319,380	\$15,119,116	\$0	\$29,899,116
01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0	\$14,780,000	30	\$308,371	\$15,427,487	\$0	\$30,207,487
01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0	\$14,780,000	31	\$318,942	\$15,746,429	\$0	\$30,526,429
01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0	\$14,780,000	30	\$308,088	\$16,054,517	\$0	\$30,834,517
01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0	\$14,780,000	31	\$318,065	\$16,372,582	\$0	\$31,152,582
01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0	\$14,780,000	31	\$318,650	\$16,691,231	\$0	\$31,471,231
01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0	\$14,780,000	30	\$308,371	\$16,999,602	\$0	\$31,779,602
01-10-2019	31-10-2019	19.10	28.55	0.0688	\$0	\$14,780,000	31	\$315,432	\$17,315,034	\$0	\$32,095,034

01-11-2019	30-11-2019	19.03	28.45	0.0686	\$0	\$14,780,000	30	\$304,264	\$17,619,297	\$0	\$32,399,297
01-12-2019	31-12-2019	18.91	28.27	0.0682	\$0	\$14,780,000	31	\$312,646	\$17,931,943	\$0	\$32,711,943
01-01-2020	31-01-2020	18.77	28.06	0.0678	\$0	\$14,780,000	31	\$310,589	\$18,242,532	\$0	\$33,022,532
01-02-2020	29-02-2020	19.06	28.49	0.0687	\$0	\$14,780,000	29	\$294,533	\$18,537,065	\$0	\$33,317,065
01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0	\$14,780,000	31	\$313,233	\$18,850,298	\$0	\$33,630,298
01-04-2020	30-04-2020	18.69	27.94	0.0675	\$0	\$14,780,000	30	\$299,431	\$19,149,729	\$0	\$33,929,729
01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0	\$14,780,000	31	\$302,033	\$19,451,762	\$0	\$34,231,762
01-06-2020	30-06-2020	18.12	27.08	0.0657	\$0	\$14,780,000	30	\$291,286	\$19,743,048	\$0	\$34,523,048
01-07-2020	30-07-2020	18.12	27.08	0.0657	\$0	\$14,780,000	30	\$291,286	\$20,034,335	\$0	\$34,814,335

Señora
JUEZA PRIMERA (1) CIVIL MUNICIPAL DE BUENAVENTURA.
Ciudad.

Referencia: Ejecutivo Singular de JOSE MAURICIO ARBOLEDA CAMARGO; contra FABIO DE JESÚS RESTREPO CORREA y "FLUVIECO S.A.S."; rad. No. 2.019-0056.
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Como apoderado judicial del demandante en este proceso, y habiendo quedado debidamente ejecutoriada la sentencia que ha sido proferida; me permito allegarle la liquidación que, a la fecha del 1 de julio, registra la obligación demandada, y específicamente en la suma de capital debida más los respectivos intereses corrientes y de mora; en los siguientes términos:

- a.) Por concepto de la suma de capital debida:.....\$50'000.000.
- b.) Por concepto de los intereses corrientes o de plazo, pactados expresamente por las partes:.....\$6'320.000.
- c.) Por concepto de los intereses moratorios generados, tasados a la rata del 2% mensual, pactada expresamente, y estimados desde el día 1 de marzo de 2.019; y hasta la fecha de presentación de esta liquidación:..... \$16'000.000.

Total de:.....**\$72'320.000.**

Otórguese el respectivo traslado a los demandados; y para los fines legales pertinentes.

Cordialmente,


ALEJANDRO LONDOÑO LONDOÑO
c. s. No. 16'481.096.
T. P. No. 42.432.