

Señor

**JUEZ PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE
SANTA MARTA
E.S.D**

DEMANDANTE: BANCAMIA S.A.

DEMANDADO: EYDIS CECILIA PEREZ SEGURA

RADICADO: 2018-00708

REF.: APOORTE LIQUIDACIÓN DEL CRÉDITO

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 15-01-2021.

Atentamente,



JUAN CAMILO SALDARRIAGA CANO

C.O 8.163.046 de Envigado

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

Liquidación de credito

Contraparte		Radicado		Liquidando		Capital	Intereses		Agencias en derecho		Total	
Eydis Cecilia Perez Segura 36729505		470014189001 20180070800		Hasta 26-01-2021		\$6,000,000	\$5,335,813		\$300,000		\$11,635,813	
Codigo	Fecha Inicial	Fecha Final	Tasa Efec. Anual	Tasa aplicable Efec. Anual	Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
323-36729505	04-08-2017	31-08-2017	21.98	32.87	0.0779	\$6,000,000	\$6,000,000	28	\$130,872	\$130,872	\$0	\$6,130,872
	01-09-2017	30-09-2017	21.48	32.12	0.0763	\$0	\$6,000,000	30	\$137,428	\$268,300	\$0	\$6,268,300
	01-10-2017	31-10-2017	21.15	31.63	0.0753	\$0	\$6,000,000	31	\$140,096	\$408,396	\$0	\$6,408,396
	01-11-2017	30-11-2017	20.96	31.34	0.0747	\$0	\$6,000,000	30	\$134,508	\$542,905	\$0	\$6,542,905
	01-12-2017	31-12-2017	20.77	31.06	0.0741	\$0	\$6,000,000	31	\$137,885	\$680,789	\$0	\$6,680,789
	01-01-2018	31-01-2018	20.69	30.94	0.0739	\$0	\$6,000,000	31	\$137,418	\$818,207	\$0	\$6,818,207
	01-02-2018	28-02-2018	21.01	31.42	0.0749	\$0	\$6,000,000	28	\$125,804	\$944,011	\$0	\$6,944,011
	01-03-2018	31-03-2018	20.68	30.92	0.0738	\$0	\$6,000,000	31	\$137,360	\$1,081,371	\$0	\$7,081,371
	01-04-2018	30-04-2018	20.48	30.62	0.0732	\$0	\$6,000,000	30	\$131,797	\$1,213,168	\$0	\$7,213,168
	01-05-2018	31-05-2018	20.44	30.56	0.0731	\$0	\$6,000,000	31	\$135,956	\$1,349,125	\$0	\$7,349,125
	01-06-2018	30-06-2018	20.28	30.32	0.0726	\$0	\$6,000,000	30	\$130,663	\$1,479,788	\$0	\$7,479,788
	01-07-2018	31-07-2018	20.03	29.95	0.0718	\$0	\$6,000,000	31	\$133,551	\$1,613,339	\$0	\$7,613,339
	01-08-2018	31-08-2018	19.94	29.81	0.0715	\$0	\$6,000,000	31	\$133,021	\$1,746,359	\$0	\$7,746,359
	01-09-2018	30-09-2018	19.81	29.62	0.0711	\$0	\$6,000,000	30	\$127,989	\$1,874,348	\$0	\$7,874,348
	01-10-2018	31-10-2018	19.63	29.35	0.0705	\$0	\$6,000,000	31	\$131,192	\$2,005,540	\$0	\$8,005,540
	01-11-2018	30-11-2018	19.49	29.14	0.0701	\$0	\$6,000,000	30	\$126,159	\$2,131,699	\$0	\$8,131,699
	01-12-2018	31-12-2018	19.40	29.00	0.0698	\$0	\$6,000,000	31	\$129,831	\$2,261,531	\$0	\$8,261,531
	01-01-2019	31-01-2019	19.16	28.64	0.0690	\$0	\$6,000,000	31	\$128,407	\$2,389,938	\$0	\$8,389,938
	01-02-2019	28-02-2019	19.70	29.45	0.0708	\$0	\$6,000,000	28	\$118,870	\$2,508,808	\$0	\$8,508,808
	01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0	\$6,000,000	31	\$129,654	\$2,638,461	\$0	\$8,638,461
	01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0	\$6,000,000	30	\$125,184	\$2,763,645	\$0	\$8,763,645
	01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0	\$6,000,000	31	\$129,476	\$2,893,121	\$0	\$8,893,121
	01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0	\$6,000,000	30	\$125,069	\$3,018,191	\$0	\$9,018,191
	01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0	\$6,000,000	31	\$129,120	\$3,147,310	\$0	\$9,147,310

	01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0		\$6,000,000	31	\$129,357	\$3,276,667	\$0	\$9,276,667
	01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0		\$6,000,000	30	\$125,184	\$3,401,852	\$0	\$9,401,852
	01-10-2019	31-10-2019	19.10	28.55	0.0688	\$0		\$6,000,000	31	\$128,051	\$3,529,902	\$0	\$9,529,902
	01-11-2019	30-11-2019	19.03	28.45	0.0686	\$0		\$6,000,000	30	\$123,517	\$3,653,420	\$0	\$9,653,420
	01-12-2019	31-12-2019	18.91	28.27	0.0682	\$0		\$6,000,000	31	\$126,920	\$3,780,339	\$0	\$9,780,339
	01-01-2020	31-01-2020	18.77	28.06	0.0678	\$0		\$6,000,000	31	\$126,085	\$3,906,424	\$0	\$9,906,424
	01-02-2020	29-02-2020	19.06	28.49	0.0687	\$0		\$6,000,000	29	\$119,567	\$4,025,991	\$0	\$10,025,991
	01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0		\$6,000,000	31	\$127,158	\$4,153,149	\$0	\$10,153,149
	01-04-2020	30-04-2020	18.69	27.94	0.0675	\$0		\$6,000,000	30	\$121,555	\$4,274,704	\$0	\$10,274,704
	01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0		\$6,000,000	31	\$122,611	\$4,397,316	\$0	\$10,397,316
	01-06-2020	30-06-2020	18.12	27.08	0.0657	\$0		\$6,000,000	30	\$118,249	\$4,515,565	\$0	\$10,515,565
	01-07-2020	31-07-2020	18.12	27.08	0.0657	\$0		\$6,000,000	31	\$122,190	\$4,637,755	\$0	\$10,637,755
	01-08-2020	31-08-2020	18.29	27.34	0.0662	\$0		\$6,000,000	31	\$123,212	\$4,760,967	\$0	\$10,760,967
	01-09-2020	30-09-2020	18.35	27.43	0.0664	\$0		\$6,000,000	30	\$119,586	\$4,880,553	\$0	\$10,880,553
	01-10-2020	31-10-2020	18.09	27.04	0.0656	\$0		\$6,000,000	31	\$122,010	\$5,002,563	\$0	\$11,002,563
	01-11-2020	30-11-2020	17.84	26.66	0.0648	\$0		\$6,000,000	30	\$116,617	\$5,119,179	\$0	\$11,119,179
	01-12-2020	31-12-2020	17.46	26.09	0.0636	\$0		\$6,000,000	31	\$118,206	\$5,237,385	\$0	\$11,237,385
	01-01-2021	26-01-2021	17.32	25.88	0.0631	\$0		\$6,000,000	26	\$98,428	\$5,335,813	\$0	\$11,335,813