

Señor

**JUEZ PRIMERO PROMISCO MUNICIPAL AGUACHICA – CESAR
E.S.D**

DEMANDANTE: BANCAMIA S.A.

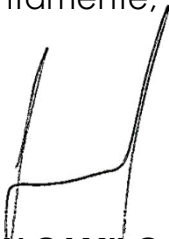
DEMANDADO: LUIS ALFREDO REYES GUERRERO

RADICADO: 20011408900120170028500

REF: APORTE ACTUALIZACIÓN 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 ordena seguir adelante con la ejecución.

Atentamente,

A handwritten signature in black ink, consisting of a stylized 'H' shape with a horizontal bar across the middle, and a vertical line extending upwards from the left side.

JUAN CAMILO SALDARRIAGA 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					
Luis Alfredo Reyes Guerrero 6794036			20011408900120170028500				23-04-2021					
Capital			Intereses				Agencias en derecho			Total		
\$11,004,420			\$11,614,932				\$550,000			\$23,169,352		
Codigo	Fecha Inicial	Fecha Final	Tasa				Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Tasa Efec. Anual	Tasa aplicable Efec. Anual	Tasa Aplicable Diaria	Capitales Cuotas u Otros						
7078 - 6794036	16-03-2017	31-03-2017	22.34	33.41	0.0790	\$11,004,420	\$11,004,420	16	\$139,115	\$139,115	\$0	\$11,143,53
	01-04-2017	30-04-2017	22.33	33.40	0.0790	\$0	\$11,004,420	30	\$260,740	\$399,855	\$0	\$11,404,27
	01-05-2017	31-05-2017	22.33	33.40	0.0790	\$0	\$11,004,420	31	\$269,431	\$669,286	\$0	\$11,673,70
	01-06-2017	30-06-2017	22.33	33.40	0.0790	\$0	\$11,004,420	30	\$260,740	\$930,026	\$0	\$11,934,44
	01-07-2017	31-07-2017	21.98	32.87	0.0779	\$0	\$11,004,420	31	\$265,745	\$1,195,772	\$0	\$12,200,19
	01-08-2017	31-08-2017	21.98	32.87	0.0779	\$0	\$11,004,420	31	\$265,745	\$1,461,517	\$0	\$12,465,93
	01-09-2017	30-09-2017	21.48	32.12	0.0763	\$0	\$11,004,420	30	\$252,053	\$1,713,570	\$0	\$12,717,99
	01-10-2017	31-10-2017	21.15	31.63	0.0753	\$0	\$11,004,420	31	\$256,947	\$1,970,516	\$0	\$12,974,93
	01-11-2017	30-11-2017	20.96	31.34	0.0747	\$0	\$11,004,420	30	\$246,697	\$2,217,214	\$0	\$13,221,63
	01-12-2017	31-12-2017	20.77	31.06	0.0741	\$0	\$11,004,420	31	\$252,890	\$2,470,104	\$0	\$13,474,52
	01-01-2018	31-01-2018	20.69	30.94	0.0739	\$0	\$11,004,420	31	\$252,034	\$2,722,139	\$0	\$13,726,55
	01-02-2018	28-02-2018	21.01	31.42	0.0749	\$0	\$11,004,420	28	\$230,733	\$2,952,871	\$0	\$13,957,29
	01-03-2018	31-03-2018	20.68	30.92	0.0738	\$0	\$11,004,420	31	\$251,927	\$3,204,799	\$0	\$14,209,21
	01-04-2018	30-04-2018	20.48	30.62	0.0732	\$0	\$11,004,420	30	\$241,726	\$3,446,524	\$0	\$14,450,94

Codigo	Fecha Inicial	Fecha Final	Tasa		Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Tasa Efec. Anual	Tasa aplicable Efec. Anual								
	01-05-2018	31-05-2018	20.44	30.56	0.0731	\$0	\$11,004,420	31	\$249,354	\$3,695,878	\$0	\$14,700,298
	01-06-2018	30-06-2018	20.28	30.32	0.0726	\$0	\$11,004,420	30	\$239,646	\$3,935,524	\$0	\$14,939,944
	01-07-2018	31-07-2018	20.03	29.95	0.0718	\$0	\$11,004,420	31	\$244,941	\$4,180,465	\$0	\$15,184,885
	01-08-2018	31-08-2018	19.94	29.81	0.0715	\$0	\$11,004,420	31	\$243,970	\$4,424,434	\$0	\$15,428,854
	01-09-2018	30-09-2018	19.81	29.62	0.0711	\$0	\$11,004,420	30	\$234,740	\$4,659,174	\$0	\$15,663,594
	01-10-2018	31-10-2018	19.63	29.35	0.0705	\$0	\$11,004,420	31	\$240,616	\$4,899,790	\$0	\$15,904,210
	01-11-2018	30-11-2018	19.49	29.14	0.0701	\$0	\$11,004,420	30	\$231,384	\$5,131,174	\$0	\$16,135,594
	01-12-2018	31-12-2018	19.40	29.00	0.0698	\$0	\$11,004,420	31	\$238,120	\$5,369,294	\$0	\$16,373,714
	01-01-2019	31-01-2019	19.16	28.64	0.0690	\$0	\$11,004,420	31	\$235,508	\$5,604,802	\$0	\$16,609,222
	01-02-2019	28-02-2019	19.70	29.45	0.0708	\$0	\$11,004,420	28	\$218,015	\$5,822,818	\$0	\$16,827,238
	01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0	\$11,004,420	31	\$237,794	\$6,060,611	\$0	\$17,065,031
	01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0	\$11,004,420	30	\$229,597	\$6,290,208	\$0	\$17,294,628
	01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0	\$11,004,420	31	\$237,467	\$6,527,675	\$0	\$17,532,095
	01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0	\$11,004,420	30	\$229,386	\$6,757,062	\$0	\$17,761,482
	01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0	\$11,004,420	31	\$236,815	\$6,993,876	\$0	\$17,998,296
	01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0	\$11,004,420	31	\$237,250	\$7,231,126	\$0	\$18,235,546
	01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0	\$11,004,420	30	\$229,597	\$7,460,723	\$0	\$18,465,143

Codigo	Fecha Inicial	Fecha Final	Tasa		Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Tasa Efec. Anual	Tasa aplicable Efec. Anual								
	01-03-2021	31-03-2021	17.41	26.02	0.0634	\$0	\$11,004,420	31	\$216,241	\$11,455,321	\$0	\$22,459,741
	01-04-2021	23-04-2021	17.31	25.87	0.0631	\$0	\$11,004,420	23	\$159,611	\$11,614,932	\$0	\$22,619,352