

Señor

**JUEZGADO PROMISCOU MUNICIPAL SAN PELAYO -CORDOBA-
E.S.D**

DEMANDANTE: BANCAMIA S.A.

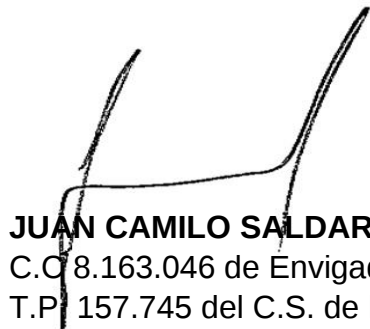
DEMANDADO: HERNAN ALONSO DORIA DORIA id CC 78696856

RADICADO: 2017-301

REF.: APORTE 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 02 - 10 - 2018.

Atentamente,



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		Capital	Intereses			Total	
Hernan Alonso Doria			2017-301		Hasta		\$13,250,000	\$21,747,211			\$34,997,211	
Doria 78696856					17-12-2020							
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 Efec. Anual								
7733-78696856	05-09-2014	30-09-2014	19.33	28.90	0.0696	\$13,250,000	\$13,250,000	26	\$239,699	\$239,699	\$0	\$13,489,699
	01-10-2014	31-10-2014	19.17	28.66	0.0691	\$0	\$13,250,000	31	\$283,697	\$523,396	\$0	\$13,773,396
	01-11-2014	30-11-2014	19.17	28.66	0.0691	\$0	\$13,250,000	30	\$274,546	\$797,942	\$0	\$14,047,942
	01-12-2014	31-12-2014	19.17	28.66	0.0691	\$0	\$13,250,000	31	\$283,697	\$1,081,639	\$0	\$14,331,639
	01-01-2015	31-01-2015	19.21	28.72	0.0692	\$0	\$13,250,000	31	\$284,222	\$1,365,861	\$0	\$14,615,861
	01-02-2015	28-02-2015	19.21	28.72	0.0692	\$0	\$13,250,000	28	\$256,717	\$1,622,578	\$0	\$14,872,578
	01-03-2015	31-03-2015	19.21	28.72	0.0692	\$0	\$13,250,000	31	\$284,222	\$1,906,800	\$0	\$15,156,800
	01-04-2015	30-04-2015	19.37	28.96	0.0697	\$0	\$13,250,000	30	\$277,082	\$2,183,882	\$0	\$15,433,882
	01-05-2015	31-05-2015	19.37	28.96	0.0697	\$0	\$13,250,000	31	\$286,318	\$2,470,200	\$0	\$15,720,200
	01-06-2015	30-06-2015	19.37	28.96	0.0697	\$0	\$13,250,000	30	\$277,082	\$2,747,283	\$0	\$15,997,283
	01-07-2015	31-07-2015	19.26	28.79	0.0694	\$0	\$13,250,000	31	\$284,878	\$3,032,160	\$0	\$16,282,160
	01-08-2015	31-08-2015	19.26	28.79	0.0694	\$0	\$13,250,000	31	\$284,878	\$3,317,038	\$0	\$16,567,038
	01-09-2015	30-09-2015	19.26	28.79	0.0694	\$0	\$13,250,000	30	\$275,688	\$3,592,725	\$0	\$16,842,725
	01-10-2015	31-10-2015	19.33	28.90	0.0696	\$0	\$13,250,000	31	\$285,795	\$3,878,520	\$0	\$17,128,520
	01-11-2015	30-11-2015	19.33	28.90	0.0696	\$0	\$13,250,000	30	\$276,575	\$4,155,095	\$0	\$17,405,095
	01-12-2015	31-12-2015	19.33	28.90	0.0696	\$0	\$13,250,000	31	\$285,795	\$4,440,890	\$0	\$17,690,890
	01-01-2016	31-01-2016	19.68	29.42	0.0707	\$0	\$13,250,000	31	\$290,369	\$4,731,258	\$0	\$17,981,258
	01-02-2016	29-02-2016	19.68	29.42	0.0707	\$0	\$13,250,000	29	\$271,635	\$5,002,893	\$0	\$18,252,893
	01-03-2016	31-03-2016	19.68	29.42	0.0707	\$0	\$13,250,000	31	\$290,369	\$5,293,262	\$0	\$18,543,262
	01-04-2016	30-04-2016	20.54	30.71	0.0734	\$0	\$13,250,000	30	\$291,803	\$5,585,065	\$0	\$18,835,065
	01-05-2016	31-05-2016	20.54	30.71	0.0734	\$0	\$13,250,000	31	\$301,529	\$5,886,594	\$0	\$19,136,594
	01-06-2016	30-06-2016	20.54	30.71	0.0734	\$0	\$13,250,000	30	\$291,803	\$6,178,397	\$0	\$19,428,397
	01-07-2016	31-07-2016	21.34	31.91	0.0759	\$0	\$13,250,000	31	\$311,813	\$6,490,210	\$0	\$19,740,210
	01-08-2016	31-08-2016	21.34	31.91	0.0759	\$0	\$13,250,000	31	\$311,813	\$6,802,023	\$0	\$20,052,023

	01-09-2016	30-09-2016	21.34	31.91	0.0759	\$0	\$13,250,000	30	\$301,755	\$7,103,778	\$0	\$20,353,778
	01-10-2016	31-10-2016	21.99	32.89	0.0779	\$0	\$13,250,000	31	\$320,101	\$7,423,879	\$0	\$20,673,879
	01-11-2016	30-11-2016	21.99	32.89	0.0779	\$0	\$13,250,000	30	\$309,775	\$7,733,654	\$0	\$20,983,654
	01-12-2016	31-12-2016	21.99	32.89	0.0779	\$0	\$13,250,000	31	\$320,101	\$8,053,755	\$0	\$21,303,755
	01-01-2017	31-01-2017	22.34	33.41	0.0790	\$0	\$13,250,000	31	\$324,538	\$8,378,293	\$0	\$21,628,293
	01-02-2017	28-02-2017	22.34	33.41	0.0790	\$0	\$13,250,000	28	\$293,131	\$8,671,425	\$0	\$21,921,425
	01-03-2017	31-03-2017	22.34	33.41	0.0790	\$0	\$13,250,000	31	\$324,538	\$8,995,963	\$0	\$22,245,963
	01-04-2017	30-04-2017	22.33	33.40	0.0790	\$0	\$13,250,000	30	\$313,947	\$9,309,910	\$0	\$22,559,910
	01-05-2017	31-05-2017	22.33	33.40	0.0790	\$0	\$13,250,000	31	\$324,412	\$9,634,321	\$0	\$22,884,321
	01-06-2017	30-06-2017	22.33	33.40	0.0790	\$0	\$13,250,000	30	\$313,947	\$9,948,268	\$0	\$23,198,268
	01-07-2017	31-07-2017	21.98	32.87	0.0779	\$0	\$13,250,000	31	\$319,974	\$10,268,242	\$0	\$23,518,242
	01-08-2017	31-08-2017	21.98	32.87	0.0779	\$0	\$13,250,000	31	\$319,974	\$10,588,216	\$0	\$23,838,216
	01-09-2017	30-09-2017	21.48	32.12	0.0763	\$0	\$13,250,000	30	\$303,487	\$10,891,703	\$0	\$24,141,703
	01-10-2017	31-10-2017	21.15	31.63	0.0753	\$0	\$13,250,000	31	\$309,379	\$11,201,083	\$0	\$24,451,083
	01-11-2017	30-11-2017	20.96	31.34	0.0747	\$0	\$13,250,000	30	\$297,039	\$11,498,122	\$0	\$24,748,122
	01-12-2017	31-12-2017	20.77	31.06	0.0741	\$0	\$13,250,000	31	\$304,496	\$11,802,617	\$0	\$25,052,617
	01-01-2018	31-01-2018	20.69	30.94	0.0739	\$0	\$13,250,000	31	\$303,465	\$12,106,082	\$0	\$25,356,082
	01-02-2018	28-02-2018	21.01	31.42	0.0749	\$0	\$13,250,000	28	\$277,817	\$12,383,899	\$0	\$25,633,899
	01-03-2018	31-03-2018	20.68	30.92	0.0738	\$0	\$13,250,000	31	\$303,336	\$12,687,234	\$0	\$25,937,234
	01-04-2018	30-04-2018	20.48	30.62	0.0732	\$0	\$13,250,000	30	\$291,053	\$12,978,287	\$0	\$26,228,287
	01-05-2018	31-05-2018	20.44	30.56	0.0731	\$0	\$13,250,000	31	\$300,237	\$13,278,524	\$0	\$26,528,524
	01-06-2018	30-06-2018	20.28	30.32	0.0726	\$0	\$13,250,000	30	\$288,548	\$13,567,073	\$0	\$26,817,073
	01-07-2018	31-07-2018	20.03	29.95	0.0718	\$0	\$13,250,000	31	\$294,924	\$13,861,997	\$0	\$27,111,997
	01-08-2018	31-08-2018	19.94	29.81	0.0715	\$0	\$13,250,000	31	\$293,754	\$14,155,751	\$0	\$27,405,751
	01-09-2018	30-09-2018	19.81	29.62	0.0711	\$0	\$13,250,000	30	\$282,641	\$14,438,392	\$0	\$27,688,392
	01-10-2018	31-10-2018	19.63	29.35	0.0705	\$0	\$13,250,000	31	\$289,716	\$14,728,109	\$0	\$27,978,109
	01-11-2018	30-11-2018	19.49	29.14	0.0701	\$0	\$13,250,000	30	\$278,601	\$15,006,710	\$0	\$28,256,710
	01-12-2018	31-12-2018	19.40	29.00	0.0698	\$0	\$13,250,000	31	\$286,711	\$15,293,421	\$0	\$28,543,421
	01-01-2019	31-01-2019	19.16	28.64	0.0690	\$0	\$13,250,000	31	\$283,566	\$15,576,987	\$0	\$28,826,987

	01-02-2019	28-02-2019	19.70	29.45	0.0708	\$0	\$13,250,000	28	\$262,504	\$15,839,491	\$0	\$29,089,491
	01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0	\$13,250,000	31	\$286,318	\$16,125,809	\$0	\$29,375,809
	01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0	\$13,250,000	30	\$276,449	\$16,402,257	\$0	\$29,652,257
	01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0	\$13,250,000	31	\$285,925	\$16,688,183	\$0	\$29,938,183
	01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0	\$13,250,000	30	\$276,195	\$16,964,378	\$0	\$30,214,378
	01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0	\$13,250,000	31	\$285,140	\$17,249,518	\$0	\$30,499,518
	01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0	\$13,250,000	31	\$285,664	\$17,535,181	\$0	\$30,785,181
	01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0	\$13,250,000	30	\$276,449	\$17,811,630	\$0	\$31,061,630
	01-10-2019	31-10-2019	19.10	28.55	0.0688	\$0	\$13,250,000	31	\$282,779	\$18,094,409	\$0	\$31,344,409
	01-11-2019	30-11-2019	19.03	28.45	0.0686	\$0	\$13,250,000	30	\$272,767	\$18,367,175	\$0	\$31,617,175
	01-12-2019	31-12-2019	18.91	28.27	0.0682	\$0	\$13,250,000	31	\$280,281	\$18,647,457	\$0	\$31,897,457
	01-01-2020	31-01-2020	18.77	28.06	0.0678	\$0	\$13,250,000	31	\$278,437	\$18,925,894	\$0	\$32,175,894
	01-02-2020	29-02-2020	19.06	28.49	0.0687	\$0	\$13,250,000	29	\$264,043	\$19,189,937	\$0	\$32,439,937
	01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0	\$13,250,000	31	\$280,807	\$19,470,745	\$0	\$32,720,745
	01-04-2020	30-04-2020	18.69	27.94	0.0675	\$0	\$13,250,000	30	\$268,435	\$19,739,180	\$0	\$32,989,180
	01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0	\$13,250,000	31	\$270,767	\$20,009,946	\$0	\$33,259,946
	01-06-2020	30-06-2020	18.12	27.08	0.0657	\$0	\$13,250,000	30	\$261,133	\$20,271,079	\$0	\$33,521,079
	01-07-2020	31-07-2020	18.12	27.08	0.0657	\$0	\$13,250,000	31	\$269,837	\$20,540,917	\$0	\$33,790,917
	01-08-2020	31-08-2020	18.29	27.34	0.0662	\$0	\$13,250,000	31	\$272,093	\$20,813,009	\$0	\$34,063,009
	01-09-2020	30-09-2020	18.35	27.43	0.0664	\$0	\$13,250,000	30	\$264,085	\$21,077,095	\$0	\$34,327,095
	01-10-2020	31-10-2020	18.09	27.04	0.0656	\$0	\$13,250,000	31	\$269,439	\$21,346,533	\$0	\$34,596,533
	01-11-2020	30-11-2020	17.84	26.66	0.0648	\$0	\$13,250,000	30	\$257,528	\$21,604,062	\$0	\$34,854,062
	01-12-2020	17-12-2020	17.46	26.09	0.0636	\$0	\$13,250,000	17	\$143,150	\$21,747,211	\$0	\$34,997,211