

Señor

**JUEZ SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO-ANTIOQUIA
E.S.D**

DEMANDANTE: BANCAMIA S.A.

DEMANDADO: JULIO CESAR ZAPATA ATEHORTUA

RADICADO: 2015-00178

REF: APOORTE 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 06-05-2020.

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 crédito

Contraparte		Radicado		Liquidando Hasta		Capital	Intereses		Costas	Total		
Julio Cesar Zapata Alonhortua 71719070		201500178		04-06-2020		\$11,796,000	\$17,118,461		\$1,250,000	\$30,164,461		
Codigo	Fecha Inicial	Fecha Final	Tasa aplicable		Tasa Aplicable	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Tasa Efec.	Tasa Efec.								
7029-717149070	03-12-2014	31-12-2014	19.17	28.66	0.0691	\$11,796,000	\$11,796,000	29	\$236,271	\$236,271	\$0	\$12,032,271
	01-01-2015	31-01-2015	19.21	28.72	0.0692	\$0	\$11,796,000	31	\$253,033	\$489,304	\$0	\$12,285,304
	01-02-2015	28-02-2015	19.21	28.72	0.0692	\$0	\$11,796,000	28	\$228,546	\$717,849	\$0	\$12,513,849
	01-03-2015	31-03-2015	19.21	28.72	0.0692	\$0	\$11,796,000	31	\$253,033	\$970,882	\$0	\$12,766,882
	01-04-2015	30-04-2015	19.37	28.96	0.0697	\$0	\$11,796,000	30	\$246,676	\$1,217,558	\$0	\$13,013,558
	01-05-2015	31-05-2015	19.37	28.96	0.0697	\$0	\$11,796,000	31	\$254,899	\$1,472,457	\$0	\$13,268,457
	01-06-2015	30-06-2015	19.37	28.96	0.0697	\$0	\$11,796,000	30	\$246,676	\$1,719,134	\$0	\$13,515,134
	01-07-2015	31-07-2015	19.26	28.79	0.0694	\$0	\$11,796,000	31	\$253,616	\$1,972,750	\$0	\$13,768,750
	01-08-2015	31-08-2015	19.26	28.79	0.0694	\$0	\$11,796,000	31	\$253,616	\$2,226,366	\$0	\$14,022,366
	01-09-2015	30-09-2015	19.26	28.79	0.0694	\$0	\$11,796,000	30	\$245,435	\$2,471,801	\$0	\$14,267,801
	01-10-2015	31-10-2015	19.33	28.90	0.0696	\$0	\$11,796,000	31	\$254,433	\$2,726,234	\$0	\$14,522,234
	01-11-2015	30-11-2015	19.33	28.90	0.0696	\$0	\$11,796,000	30	\$246,225	\$2,972,459	\$0	\$14,768,459
	01-12-2015	31-12-2015	19.33	28.90	0.0696	\$0	\$11,796,000	31	\$254,433	\$3,226,891	\$0	\$15,022,891
	01-01-2016	31-01-2016	19.68	29.42	0.0707	\$0	\$11,796,000	31	\$258,505	\$3,485,396	\$0	\$15,281,396
	01-02-2016	29-02-2016	19.68	29.42	0.0707	\$0	\$11,796,000	29	\$241,827	\$3,727,223	\$0	\$15,523,223
	01-03-2016	31-03-2016	19.68	29.42	0.0707	\$0	\$11,796,000	31	\$258,505	\$3,985,728	\$0	\$15,781,728
	01-04-2016	30-04-2016	20.54	30.71	0.0734	\$0	\$11,796,000	30	\$259,781	\$4,245,509	\$0	\$16,041,509
	01-05-2016	31-05-2016	20.54	30.71	0.0734	\$0	\$11,796,000	31	\$268,441	\$4,513,950	\$0	\$16,309,950
	01-06-2016	30-06-2016	20.54	30.71	0.0734	\$0	\$11,796,000	30	\$259,781	\$4,773,731	\$0	\$16,569,731
	01-07-2016	31-07-2016	21.34	31.91	0.0759	\$0	\$11,796,000	31	\$277,596	\$5,051,328	\$0	\$16,847,328
	01-08-2016	31-08-2016	21.34	31.91	0.0759	\$0	\$11,796,000	31	\$277,596	\$5,328,924	\$0	\$17,124,924
	01-09-2016	30-09-2016	21.34	31.91	0.0759	\$0	\$11,796,000	30	\$268,642	\$5,597,566	\$0	\$17,393,566
	01-10-2016	31-10-2016	21.99	32.89	0.0779	\$0	\$11,796,000	31	\$284,974	\$5,882,540	\$0	\$17,678,540
	01-11-2016	30-11-2016	21.99	32.89	0.0779	\$0	\$11,796,000	30	\$275,782	\$6,158,322	\$0	\$17,954,322
	01-12-2016	31-12-2016	21.99	32.89	0.0779	\$0	\$11,796,000	31	\$284,974	\$6,443,296	\$0	\$18,239,296
	01-01-2017	31-01-2017	22.34	33.41	0.0790	\$0	\$11,796,000	31	\$288,925	\$6,732,221	\$0	\$18,528,221
	01-02-2017	28-02-2017	22.34	33.41	0.0790	\$0	\$11,796,000	28	\$260,964	\$6,993,185	\$0	\$18,789,185
	01-03-2017	31-03-2017	22.34	33.41	0.0790	\$0	\$11,796,000	31	\$288,925	\$7,282,110	\$0	\$19,078,110
	01-04-2017	30-04-2017	22.33	33.40	0.0790	\$0	\$11,796,000	30	\$279,496	\$7,561,605	\$0	\$19,357,605
	01-05-2017	31-05-2017	22.33	33.40	0.0790	\$0	\$11,796,000	31	\$288,812	\$7,850,417	\$0	\$19,646,417
	01-06-2017	30-06-2017	22.33	33.40	0.0790	\$0	\$11,796,000	30	\$279,496	\$8,129,913	\$0	\$19,925,913
	01-07-2017	31-07-2017	21.98	32.87	0.0779	\$0	\$11,796,000	31	\$284,861	\$8,414,774	\$0	\$20,210,774
	01-08-2017	31-08-2017	21.98	32.87	0.0779	\$0	\$11,796,000	31	\$284,861	\$8,699,635	\$0	\$20,495,635
	01-09-2017	30-09-2017	21.48	32.12	0.0763	\$0	\$11,796,000	30	\$270,184	\$8,969,819	\$0	\$20,765,819
	01-10-2017	31-10-2017	21.15	31.63	0.0753	\$0	\$11,796,000	31	\$275,429	\$9,245,249	\$0	\$21,041,249
	01-11-2017	30-11-2017	20.96	31.34	0.0747	\$0	\$11,796,000	30	\$264,443	\$9,509,692	\$0	\$21,305,692
	01-12-2017	31-12-2017	20.77	31.06	0.0741	\$0	\$11,796,000	31	\$271,082	\$9,780,773	\$0	\$21,576,773
	01-01-2018	31-01-2018	20.09	30.94	0.0739	\$0	\$11,796,000	31	\$270,164	\$10,050,937	\$0	\$21,846,937
	01-02-2018	28-02-2018	21.01	31.42	0.0749	\$0	\$11,796,000	28	\$247,330	\$10,298,267	\$0	\$22,094,267
	01-03-2018	31-03-2018	20.68	30.92	0.0738	\$0	\$11,796,000	31	\$270,049	\$10,568,316	\$0	\$22,364,316
	01-04-2018	30-04-2018	20.48	30.62	0.0732	\$0	\$11,796,000	30	\$259,114	\$10,827,430	\$0	\$22,623,430
	01-05-2018	31-05-2018	20.44	30.56	0.0731	\$0	\$11,796,000	31	\$267,290	\$11,094,720	\$0	\$22,890,720
	01-06-2018	30-06-2018	20.28	30.32	0.0726	\$0	\$11,796,000	30	\$256,884	\$11,351,605	\$0	\$23,147,605
	01-07-2018	31-07-2018	20.03	29.95	0.0718	\$0	\$11,796,000	31	\$262,560	\$11,614,165	\$0	\$23,410,165
	01-08-2018	31-08-2018	19.94	29.81	0.0715	\$0	\$11,796,000	31	\$261,519	\$11,875,684	\$0	\$23,671,684
	01-09-2018	30-09-2018	19.81	29.62	0.0711	\$0	\$11,796,000	30	\$251,625	\$12,127,310	\$0	\$23,923,310
	01-10-2018	31-10-2018	19.63	29.35	0.0705	\$0	\$11,796,000	31	\$257,924	\$12,385,234	\$0	\$24,181,234
	01-11-2018	30-11-2018	19.49	29.14	0.0701	\$0	\$11,796,000	30	\$248,029	\$12,633,262	\$0	\$24,429,262
	01-12-2018	31-12-2018	19.40	29.00	0.0698	\$0	\$11,796,000	31	\$255,248	\$12,888,510	\$0	\$24,684,510
	01-01-2019	31-01-2019	19.16	28.64	0.0690	\$0	\$11,796,000	31	\$252,449	\$13,140,959	\$0	\$24,936,959
	01-02-2019	28-02-2019	19.70	29.45	0.0708	\$0	\$11,796,000	28	\$233,698	\$13,374,657	\$0	\$25,170,657
	01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0	\$11,796,000	31	\$254,899	\$13,629,556	\$0	\$25,425,556
	01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0	\$11,796,000	30	\$246,112	\$13,875,668	\$0	\$25,671,668
	01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0	\$11,796,000	31	\$254,549	\$14,130,217	\$0	\$25,926,217
	01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0	\$11,796,000	30	\$245,887	\$14,376,104	\$0	\$26,172,104
	01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0	\$11,796,000	31	\$253,850	\$14,629,954	\$0	\$26,425,954
	01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0	\$11,796,000	31	\$254,316	\$14,884,270	\$0	\$26,680,270
	01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0	\$11,796,000	30	\$246,112	\$15,130,382	\$0	\$26,926,382
	01-10-2019	31-10-2019	19.10	28.55	0.0688	\$0	\$11,796,000	31	\$251,748	\$15,382,130	\$0	\$27,178,130
	01-11-2019	30-11-2019	19.03	28.45	0.0686	\$0	\$11,796,000	30	\$242,835	\$15,624,964	\$0	\$27,420,964
	01-12-2019	31-12-2019	18.91	28.27	0.0682	\$0	\$11,796,000	31	\$249,524	\$15,874,489	\$0	\$27,670,489
	01-01-2020	31-01-2020	18.77	28.06	0.0678	\$0	\$11,796,000	31	\$247,883	\$16,122,371	\$0	\$27,918,371
	01-02-2020	29-02-2020	19.06	28.49	0.0687	\$0	\$11,796,000	29	\$235,068	\$16,357,440	\$0	\$28,153,440
	01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0	\$11,796,000	31	\$249,993	\$16,607,433	\$0	\$28,403,433
	01-04-2020	30-04-2020	18.69	27.94	0.0675	\$0	\$11,796,000	30	\$238,978	\$16,846,410	\$0	\$28,642,410
	01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0	\$11,796,000	31	\$241,054	\$17,087,464	\$0	\$28,883,464
	01-06-2020	04-06-2020	18.12	27.08	0.0657	\$0	\$11,796,000	4	\$30,997	\$17,118,461	\$0	\$28,914,461