

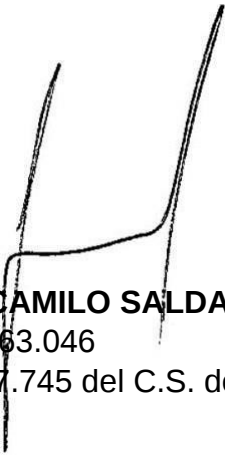
Señor

JUEZ 14 CIVIL MUNICIPAL DE MEDELLIN
E.S.D

DEMANDANTE: BANCOOMEVA S.A
DEMANDADO: SANTIAGO HENAO ESCOBAR
RADICADO: 05001400301420180082400
REF: APORTE 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 06-03-2020

Atentamente,



JUAN CAMILO SALDARRIAGA CANO
C.C 8.163.046
T.P. 157.745 del C.S. de la J.

Liquidación de credito

Contraparte			Radicado		Liquidando		Capital	Intereses			Agencias en derecho		Total
Santiago Henao Escobar 70568982			050014003014 20180082400		Hasta 12-03-2021		\$18,870,991	\$11,924,147			\$2,600,000		\$33,395,138
Codigo	Fecha Inicial	Fecha Final	Tasa Efec. Anual	Tasa aplicable		Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
				Efec. Anual	Efec. Anual								
126958	25-08-2018	31-08-2018	19.94	29.81		0.0715	\$18,870,991	\$18,870,991	7	\$94,471	\$94,471	\$0	\$18,965,462
	01-09-2018	30-09-2018	19.81	29.62		0.0711	\$0	\$18,870,991	30	\$402,545	\$497,016	\$0	\$19,368,007
	01-10-2018	31-10-2018	19.63	29.35		0.0705	\$0	\$18,870,991	31	\$412,621	\$909,638	\$0	\$19,780,629
	01-11-2018	30-11-2018	19.49	29.14		0.0701	\$0	\$18,870,991	30	\$396,791	\$1,306,428	\$0	\$20,177,419
	01-12-2018	31-12-2018	19.40	29.00		0.0698	\$0	\$18,870,991	31	\$408,341	\$1,714,769	\$0	\$20,585,760
	01-01-2019	31-01-2019	19.16	28.64		0.0690	\$0	\$18,870,991	31	\$403,862	\$2,118,632	\$0	\$20,989,623
	01-02-2019	28-02-2019	19.70	29.45		0.0708	\$0	\$18,870,991	28	\$373,865	\$2,492,496	\$0	\$21,363,487
	01-03-2019	31-03-2019	19.37	28.96		0.0697	\$0	\$18,870,991	31	\$407,782	\$2,900,278	\$0	\$21,771,269
	01-04-2019	30-04-2019	19.32	28.88		0.0695	\$0	\$18,870,991	30	\$393,725	\$3,294,003	\$0	\$22,164,994
	01-05-2019	31-05-2019	19.34	28.91		0.0696	\$0	\$18,870,991	31	\$407,222	\$3,701,226	\$0	\$22,572,217
	01-06-2019	30-06-2019	19.30	28.85		0.0695	\$0	\$18,870,991	30	\$393,364	\$4,094,590	\$0	\$22,965,581
	01-07-2019	31-07-2019	19.28	28.82		0.0694	\$0	\$18,870,991	31	\$406,103	\$4,500,693	\$0	\$23,371,684
	01-08-2019	31-08-2019	19.32	28.88		0.0695	\$0	\$18,870,991	31	\$406,849	\$4,907,543	\$0	\$23,778,534
	01-09-2019	30-09-2019	19.32	28.88		0.0695	\$0	\$18,870,991	30	\$393,725	\$5,301,268	\$0	\$24,172,259
	01-10-2019	31-10-2019	19.10	28.55		0.0688	\$0	\$18,870,991	31	\$402,741	\$5,704,009	\$0	\$24,575,000
	01-11-2019	30-11-2019	19.03	28.45		0.0686	\$0	\$18,870,991	30	\$388,482	\$6,092,490	\$0	\$24,963,481
	01-12-2019	31-12-2019	18.91	28.27		0.0682	\$0	\$18,870,991	31	\$399,184	\$6,491,674	\$0	\$25,362,665
	01-01-2020	31-01-2020	18.77	28.06		0.0678	\$0	\$18,870,991	31	\$396,558	\$6,888,232	\$0	\$25,759,223
	01-02-2020	29-02-2020	19.06	28.49		0.0687	\$0	\$18,870,991	29	\$376,057	\$7,264,289	\$0	\$26,135,280
	01-03-2020	31-03-2020	18.95	28.33		0.0684	\$0	\$18,870,991	31	\$399,933	\$7,664,222	\$0	\$26,535,213
	01-04-2020	30-04-2020	18.69	27.94		0.0675	\$0	\$18,870,991	30	\$382,312	\$8,046,534	\$0	\$26,917,525
	01-05-2020	31-05-2020	18.19	27.19		0.0659	\$0	\$18,870,991	31	\$385,633	\$8,432,167	\$0	\$27,303,158
	01-06-2020	30-06-2020	18.12	27.08		0.0657	\$0	\$18,870,991	30	\$371,912	\$8,804,079	\$0	\$27,675,070
	01-07-2020	31-07-2020	18.12	27.08		0.0657	\$0	\$18,870,991	31	\$384,309	\$9,188,388	\$0	\$28,059,379

01-08-2020	31-08-2020	18.29	27.34	0.0662	\$0	\$18,870,991	31	\$387,522	\$9,575,910	\$0	\$28,446,901
01-09-2020	30-09-2020	18.35	27.43	0.0664	\$0	\$18,870,991	30	\$376,117	\$9,952,027	\$0	\$28,823,018
01-10-2020	31-10-2020	18.09	27.04	0.0656	\$0	\$18,870,991	31	\$383,742	\$10,335,768	\$0	\$29,206,759
01-11-2020	30-11-2020	17.84	26.66	0.0648	\$0	\$18,870,991	30	\$366,778	\$10,702,547	\$0	\$29,573,538
01-12-2020	31-12-2020	17.46	26.09	0.0636	\$0	\$18,870,991	31	\$371,776	\$11,074,323	\$0	\$29,945,314
01-01-2021	31-01-2021	17.32	25.88	0.0631	\$0	\$18,870,991	31	\$369,105	\$11,443,428	\$0	\$30,314,419
01-02-2021	28-02-2021	17.54	26.21	0.0638	\$0	\$18,870,991	28	\$337,175	\$11,780,603	\$0	\$30,651,594
01-03-2021	12-03-2021	17.41	26.02	0.0634	\$0	\$18,870,991	12	\$143,544	\$11,924,147	\$0	\$30,795,138