

SEÑOR

**JUEZGADO SEXTO MUNICIPAL DE NEIVA -HUILA-
E.S.D**

DEMANDANTE: BANCAMIA con NIT 900215071

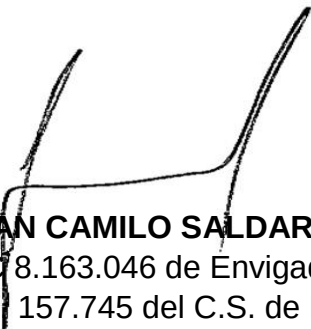
DEMANDADO: MONICA MOSQUERA LOZANO id CC 55178517

RADICADO: 41001400300620180047000

REF: ACTULIZACION 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 19-09-2018.

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		Agencias en		Total	
Monica Mosquera Lozano 55178517			410014003006 20180047000		Hasta 11-12-2020		\$5,870,688		\$4,340,401		\$587,000		\$10,211,089	
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										
4082 - 55178517	11-01-2018	31-01-2018	20.69	30.94	0.0739	\$5,870,688	\$5,870,688	21	\$91,083	\$91,083	\$0	\$5,961,771		
	01-02-2018	28-02-2018	21.01	31.42	0.0749	\$0	\$5,870,688	28	\$123,092	\$214,176	\$0	\$6,084,864		
	01-03-2018	31-03-2018	20.68	30.92	0.0738	\$0	\$5,870,688	31	\$134,399	\$348,575	\$0	\$6,219,263		
	01-04-2018	30-04-2018	20.48	30.62	0.0732	\$0	\$5,870,688	30	\$128,957	\$477,532	\$0	\$6,348,220		
	01-05-2018	31-05-2018	20.44	30.56	0.0731	\$0	\$5,870,688	31	\$133,026	\$610,558	\$0	\$6,481,246		
	01-06-2018	30-06-2018	20.28	30.32	0.0726	\$0	\$5,870,688	30	\$127,847	\$738,406	\$0	\$6,609,094		
	01-07-2018	31-07-2018	20.03	29.95	0.0718	\$0	\$5,870,688	31	\$130,672	\$869,078	\$0	\$6,739,766		
	01-08-2018	31-08-2018	19.94	29.81	0.0715	\$0	\$5,870,688	31	\$130,154	\$999,232	\$0	\$6,869,920		
	01-09-2018	30-09-2018	19.81	29.62	0.0711	\$0	\$5,870,688	30	\$125,230	\$1,124,462	\$0	\$6,995,150		
	01-10-2018	31-10-2018	19.63	29.35	0.0705	\$0	\$5,870,688	31	\$128,365	\$1,252,827	\$0	\$7,123,515		
	01-11-2018	30-11-2018	19.49	29.14	0.0701	\$0	\$5,870,688	30	\$123,440	\$1,376,267	\$0	\$7,246,955		
	01-12-2018	31-12-2018	19.40	29.00	0.0698	\$0	\$5,870,688	31	\$127,033	\$1,503,300	\$0	\$7,373,988		
	01-01-2019	31-01-2019	19.16	28.64	0.0690	\$0	\$5,870,688	31	\$125,640	\$1,628,940	\$0	\$7,499,628		
	01-02-2019	28-02-2019	19.70	29.45	0.0708	\$0	\$5,870,688	28	\$116,308	\$1,745,248	\$0	\$7,615,936		
	01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0	\$5,870,688	31	\$126,859	\$1,872,107	\$0	\$7,742,795		
	01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0	\$5,870,688	30	\$122,486	\$1,994,593	\$0	\$7,865,281		
	01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0	\$5,870,688	31	\$126,685	\$2,121,278	\$0	\$7,991,966		
	01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0	\$5,870,688	30	\$122,374	\$2,243,652	\$0	\$8,114,340		
	01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0	\$5,870,688	31	\$126,337	\$2,369,989	\$0	\$8,240,677		
	01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0	\$5,870,688	31	\$126,569	\$2,496,559	\$0	\$8,367,247		
	01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0	\$5,870,688	30	\$122,486	\$2,619,045	\$0	\$8,489,733		
	01-10-2019	31-10-2019	19.10	28.55	0.0688	\$0	\$5,870,688	31	\$125,291	\$2,744,336	\$0	\$8,615,024		
	01-11-2019	30-11-2019	19.03	28.45	0.0686	\$0	\$5,870,688	30	\$120,855	\$2,865,191	\$0	\$8,735,879		
	01-12-2019	31-12-2019	18.91	28.27	0.0682	\$0	\$5,870,688	31	\$124,184	\$2,989,375	\$0	\$8,860,063		

	01-01-2020	31-01-2020	18.77	28.06	0.0678	\$0		\$5,870,688	31	\$123,367	\$3,112,743	\$0	\$8,983,431
	01-02-2020	29-02-2020	19.06	28.49	0.0687	\$0		\$5,870,688	29	\$116,990	\$3,229,733	\$0	\$9,100,421
	01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0		\$5,870,688	31	\$124,418	\$3,354,150	\$0	\$9,224,838
	01-04-2020	30-04-2020	18.69	27.94	0.0675	\$0		\$5,870,688	30	\$118,936	\$3,473,086	\$0	\$9,343,774
	01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0		\$5,870,688	31	\$119,969	\$3,593,055	\$0	\$9,463,743
	01-06-2020	30-06-2020	18.12	27.08	0.0657	\$0		\$5,870,688	30	\$115,700	\$3,708,755	\$0	\$9,579,443
	01-07-2020	31-07-2020	18.12	27.08	0.0657	\$0		\$5,870,688	31	\$119,557	\$3,828,312	\$0	\$9,699,000
	01-08-2020	31-08-2020	18.29	27.34	0.0662	\$0		\$5,870,688	31	\$120,556	\$3,948,869	\$0	\$9,819,557
	01-09-2020	30-09-2020	18.35	27.43	0.0664	\$0		\$5,870,688	30	\$117,008	\$4,065,877	\$0	\$9,936,565
	01-10-2020	31-10-2020	18.09	27.04	0.0656	\$0		\$5,870,688	31	\$119,380	\$4,185,257	\$0	\$10,055,945
	01-11-2020	30-11-2020	17.84	26.66	0.0648	\$0		\$5,870,688	30	\$114,103	\$4,299,361	\$0	\$10,170,049
	01-12-2020	11-12-2020	17.46	26.09	0.0636	\$0		\$5,870,688	11	\$41,040	\$4,340,401	\$0	\$10,211,089