

Señor
JUEZ PROMISCUO MUNICIPAL DE ZAMBRANO-BOLIVAR
E.S.D

DEMANDANTE: BANCAMIA S.A.
DEMANDADO: DOLORES ESTHER AGAMES POLANCO
RADICADO: 2018-00007
REF: ACTUALIZACION 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 25-04-2018.

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 credito

Contraparte			Radicado		Liquidando		Capital		Intereses		Total		
Dolores Esther Agames Polanco 23242850			2018-00007		Hasta 31-07-2020		\$16,609,219		\$14,799,977		\$31,409,196		
Codigo	Fecha Inicial	Fecha Final	Tasa Efec. Anual	Tasa	Tasa Efec. Anual	Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
				aplicable Efec. Anual									
7106 - 23242850	07-03-2017	31-03-2017	22.34	33.41		0.0790	\$16,609,219	\$16,609,219	25	\$328,078	\$328,078	\$0	\$16,937,297
	01-04-2017	30-04-2017	22.33	33.40		0.0790	\$0	\$16,609,219	30	\$393,540	\$721,619	\$0	\$17,330,838
	01-05-2017	31-05-2017	22.33	33.40		0.0790	\$0	\$16,609,219	31	\$406,658	\$1,128,277	\$0	\$17,737,496
	01-06-2017	30-06-2017	22.33	33.40		0.0790	\$0	\$16,609,219	30	\$393,540	\$1,521,818	\$0	\$18,131,037
	01-07-2017	31-07-2017	21.98	32.87		0.0779	\$0	\$16,609,219	31	\$401,095	\$1,922,913	\$0	\$18,532,132
	01-08-2017	31-08-2017	21.98	32.87		0.0779	\$0	\$16,609,219	31	\$401,095	\$2,324,009	\$0	\$18,933,228
	01-09-2017	30-09-2017	21.48	32.12		0.0763	\$0	\$16,609,219	30	\$380,429	\$2,704,438	\$0	\$19,313,657
	01-10-2017	31-10-2017	21.15	31.63		0.0753	\$0	\$16,609,219	31	\$387,815	\$3,092,253	\$0	\$19,701,472
	01-11-2017	30-11-2017	20.96	31.34		0.0747	\$0	\$16,609,219	30	\$372,346	\$3,464,599	\$450,000	\$19,623,818
	01-12-2017	31-12-2017	20.77	31.06		0.0741	\$0	\$16,609,219	31	\$381,693	\$3,846,292	\$0	\$20,455,511
	01-01-2018	31-01-2018	20.69	30.94		0.0739	\$0	\$16,609,219	31	\$380,401	\$4,226,693	\$0	\$20,835,912
	01-02-2018	28-02-2018	21.01	31.42		0.0749	\$0	\$16,609,219	28	\$348,250	\$4,574,944	\$0	\$21,184,163
	01-03-2018	31-03-2018	20.68	30.92		0.0738	\$0	\$16,609,219	31	\$380,239	\$4,955,183	\$0	\$21,564,402
	01-04-2018	30-04-2018	20.48	30.62		0.0732	\$0	\$16,609,219	30	\$364,842	\$5,320,025	\$0	\$21,929,244
	01-05-2018	31-05-2018	20.44	30.56		0.0731	\$0	\$16,609,219	31	\$376,355	\$5,696,380	\$0	\$22,305,599
	01-06-2018	30-06-2018	20.28	30.32		0.0726	\$0	\$16,609,219	30	\$361,703	\$6,058,083	\$0	\$22,667,302
	01-07-2018	31-07-2018	20.03	29.95		0.0718	\$0	\$16,609,219	31	\$369,695	\$6,427,778	\$0	\$23,036,997
	01-08-2018	31-08-2018	19.94	29.81		0.0715	\$0	\$16,609,219	31	\$368,229	\$6,796,007	\$0	\$23,405,226
	01-09-2018	30-09-2018	19.81	29.62		0.0711	\$0	\$16,609,219	30	\$354,298	\$7,150,305	\$0	\$23,759,524
	01-10-2018	31-10-2018	19.63	29.35		0.0705	\$0	\$16,609,219	31	\$363,167	\$7,513,472	\$0	\$24,122,691
	01-11-2018	30-11-2018	19.49	29.14		0.0701	\$0	\$16,609,219	30	\$349,234	\$7,862,705	\$0	\$24,471,924
	01-12-2018	31-12-2018	19.40	29.00		0.0698	\$0	\$16,609,219	31	\$359,399	\$8,222,105	\$0	\$24,831,324
	01-01-2019	31-01-2019	19.16	28.64		0.0690	\$0	\$16,609,219	31	\$355,458	\$8,577,562	\$0	\$25,186,781
	01-02-2019	28-02-2019	19.70	29.45		0.0708	\$0	\$16,609,219	28	\$329,055	\$8,906,618	\$0	\$25,515,837

	01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0		\$16,609,219	31	\$358,907	\$9,265,525	\$0	\$25,874,744
	01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0		\$16,609,219	30	\$346,536	\$9,612,061	\$0	\$26,221,280
	01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0		\$16,609,219	31	\$358,415	\$9,970,476	\$0	\$26,579,695
	01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0		\$16,609,219	30	\$346,218	\$10,316,694	\$0	\$26,925,913
	01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0		\$16,609,219	31	\$357,430	\$10,674,123	\$0	\$27,283,342
	01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0		\$16,609,219	31	\$358,087	\$11,032,210	\$0	\$27,641,429
	01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0		\$16,609,219	30	\$346,536	\$11,378,746	\$0	\$27,987,965
	01-10-2019	31-10-2019	19.10	28.55	0.0688	\$0		\$16,609,219	31	\$354,470	\$11,733,216	\$0	\$28,342,435
	01-11-2019	30-11-2019	19.03	28.45	0.0686	\$0		\$16,609,219	30	\$341,920	\$12,075,136	\$0	\$28,684,355
	01-12-2019	31-12-2019	18.91	28.27	0.0682	\$0		\$16,609,219	31	\$351,340	\$12,426,476	\$0	\$29,035,695
	01-01-2020	31-01-2020	18.77	28.06	0.0678	\$0		\$16,609,219	31	\$349,029	\$12,775,505	\$0	\$29,384,724
	01-02-2020	29-02-2020	19.06	28.49	0.0687	\$0		\$16,609,219	29	\$330,985	\$13,106,490	\$0	\$29,715,709
	01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0		\$16,609,219	31	\$351,999	\$13,458,489	\$0	\$30,067,708
	01-04-2020	30-04-2020	18.69	27.94	0.0675	\$0		\$16,609,219	30	\$336,490	\$13,794,979	\$0	\$30,404,198
	01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0		\$16,609,219	31	\$339,413	\$14,134,392	\$0	\$30,743,611
	01-06-2020	30-06-2020	18.12	27.08	0.0657	\$0		\$16,609,219	30	\$327,337	\$14,461,729	\$0	\$31,070,948
	01-07-2020	31-07-2020	18.12	27.08	0.0657	\$0		\$16,609,219	31	\$338,248	\$14,799,977	\$0	\$31,409,196