


Señor
JUEZ PROMISCO MUNICIPAL DE LA GLORIA-CESAR
E.S.D

DEMANDANTE: BANCAMIA S.A.
DEMANDADO: MARIO ACUÑA CAMPO
RADICADO: 2017-221
REF: ACTUALIZACION 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 25-01-2018.

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					
Mario Acuña Campo 5044325		2017-221	Hasta 28-07-2020		\$7,063,079	\$7,448,564	\$14,511,643					
Codigo	Fecha Inicial	Fecha Final	Tasa			Capital Cuotas u Otros	Capital Liquidable	Liq Días	Saldo Interes	Abono Interes	Saldo Capital	
			Efec. Anual	Efec. Anual	aplicable Tasa Diaria							
7078 - 50443251	14-03- 2017	31-03- 2017	22.34	33.41	0.0790	\$1,733,243	\$1,733,243	18	\$24,650	\$24,650	\$0	\$1,757,893
	01-04- 2017	30-04- 2017	22.33	33.40	0.0790	\$0	\$1,733,243	30	\$41,068	\$65,718	\$0	\$1,798,961
	01-05- 2017	31-05- 2017	22.33	33.40	0.0790	\$0	\$1,733,243	31	\$42,437	\$108,154	\$0	\$1,841,397
	01-06- 2017	30-06- 2017	22.33	33.40	0.0790	\$0	\$1,733,243	30	\$41,068	\$149,222	\$0	\$1,882,465
	01-07- 2017	31-07- 2017	21.98	32.87	0.0779	\$0	\$1,733,243	31	\$41,856	\$191,078	\$0	\$1,924,321
	01-08- 2017	31-08- 2017	21.98	32.87	0.0779	\$0	\$1,733,243	31	\$41,856	\$232,934	\$0	\$1,966,177
	01-09- 2017	30-09- 2017	21.48	32.12	0.0763	\$0	\$1,733,243	30	\$39,699	\$272,633	\$0	\$2,005,876
	01-10- 2017	31-10- 2017	21.15	31.63	0.0753	\$0	\$1,733,243	31	\$40,470	\$313,104	\$0	\$2,046,347
	01-11- 2017	30-11- 2017	20.96	31.34	0.0747	\$0	\$1,733,243	30	\$38,856	\$351,960	\$0	\$2,085,203
	01-12- 2017	31-12- 2017	20.77	31.06	0.0741	\$0	\$1,733,243	31	\$39,831	\$391,791	\$0	\$2,125,034
	01-01- 2018	31-01- 2018	20.69	30.94	0.0739	\$0	\$1,733,243	31	\$39,696	\$431,487	\$0	\$2,164,730
	01-02- 2018	28-02- 2018	21.01	31.42	0.0749	\$0	\$1,733,243	28	\$36,341	\$467,829	\$0	\$2,201,072
	01-03- 2018	31-03- 2018	20.68	30.92	0.0738	\$0	\$1,733,243	31	\$39,680	\$507,508	\$0	\$2,240,751
	01-04- 2018	30-04- 2018	20.48	30.62	0.0732	\$0	\$1,733,243	30	\$38,073	\$545,581	\$0	\$2,278,824
	01-05- 2018	31-05- 2018	20.44	30.56	0.0731	\$0	\$1,733,243	31	\$39,274	\$584,855	\$0	\$2,318,098
	01-06- 2018	30-06- 2018	20.28	30.32	0.0726	\$0	\$1,733,243	30	\$37,745	\$622,601	\$0	\$2,355,844
	01-07- 2018	31-07- 2018	20.03	29.95	0.0718	\$0	\$1,733,243	31	\$38,579	\$661,180	\$0	\$2,394,423
	01-08- 2018	31-08- 2018	19.94	29.81	0.0715	\$0	\$1,733,243	31	\$38,426	\$699,606	\$0	\$2,432,849
	01-09- 2018	30-09- 2018	19.81	29.62	0.0711	\$0	\$1,733,243	30	\$36,973	\$736,579	\$0	\$2,469,822
	01-10- 2018	31-10- 2018	19.63	29.35	0.0705	\$0	\$1,733,243	31	\$37,898	\$774,477	\$0	\$2,507,720
	01-11- 2018	30-11- 2018	19.49	29.14	0.0701	\$0	\$1,733,243	30	\$36,444	\$810,921	\$0	\$2,544,164
	01-12- 2018	31-12- 2018	19.40	29.00	0.0698	\$0	\$1,733,243	31	\$37,505	\$848,426	\$0	\$2,581,669
	01-01- 2019	31-01- 2019	19.16	28.64	0.0690	\$0	\$1,733,243	31	\$37,094	\$885,519	\$0	\$2,618,762
	01-02- 2019	28-02- 2019	19.70	29.45	0.0708	\$0	\$1,733,243	28	\$34,338	\$919,857	\$0	\$2,653,100

	01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0	\$1,733,243	31	\$37,454	\$957,311	\$0	\$2,690,554
	01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0	\$1,733,243	30	\$36,162	\$993,473	\$0	\$2,726,716
	01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0	\$1,733,243	31	\$37,402	\$1,030,876	\$0	\$2,764,119
	01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0	\$1,733,243	30	\$36,129	\$1,067,005	\$0	\$2,800,248
	01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0	\$1,733,243	31	\$37,299	\$1,104,304	\$0	\$2,837,547
	01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0	\$1,733,243	31	\$37,368	\$1,141,672	\$0	\$2,874,915
	01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0	\$1,733,243	30	\$36,162	\$1,177,835	\$0	\$2,911,078
	01-10-2019	31-10-2019	19.10	28.55	0.0688	\$0	\$1,733,243	31	\$36,991	\$1,214,825	\$0	\$2,948,068
	01-11-2019	30-11-2019	19.03	28.45	0.0686	\$0	\$1,733,243	30	\$35,681	\$1,250,506	\$0	\$2,983,749
	01-12-2019	31-12-2019	18.91	28.27	0.0682	\$0	\$1,733,243	31	\$36,664	\$1,287,170	\$0	\$3,020,413
	01-01-2020	31-01-2020	18.77	28.06	0.0678	\$0	\$1,733,243	31	\$36,423	\$1,323,592	\$0	\$3,056,835
	01-02-2020	29-02-2020	19.06	28.49	0.0687	\$0	\$1,733,243	29	\$34,540	\$1,358,132	\$0	\$3,091,375
	01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0	\$1,733,243	31	\$36,733	\$1,394,865	\$0	\$3,128,108
	01-04-2020	30-04-2020	18.69	27.94	0.0675	\$0	\$1,733,243	30	\$35,114	\$1,429,979	\$0	\$3,163,222
	01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0	\$1,733,243	31	\$35,419	\$1,465,398	\$0	\$3,198,641
	01-06-2020	30-06-2020	18.12	27.08	0.0657	\$0	\$1,733,243	30	\$34,159	\$1,499,557	\$0	\$3,232,800
	01-07-2020	28-07-2020	18.12	27.08	0.0657	\$0	\$1,733,243	28	\$31,882	\$1,531,439	\$0	\$3,264,682
7078 - 5044325	11-05-2017	31-05-2017	22.33	33.40	0.0790	\$5,329,836	\$7,063,079	21	\$117,147	\$1,648,586	\$0	\$8,711,665
	01-06-2017	30-06-2017	22.33	33.40	0.0790	\$0	\$7,063,079	30	\$167,353	\$1,815,939	\$0	\$8,879,018
	01-07-2017	31-07-2017	21.98	32.87	0.0779	\$0	\$7,063,079	31	\$170,566	\$1,986,505	\$0	\$9,049,584
	01-08-2017	31-08-2017	21.98	32.87	0.0779	\$0	\$7,063,079	31	\$170,566	\$2,157,072	\$0	\$9,220,151
	01-09-2017	30-09-2017	21.48	32.12	0.0763	\$0	\$7,063,079	30	\$161,778	\$2,318,849	\$0	\$9,381,928
	01-10-2017	31-10-2017	21.15	31.63	0.0753	\$0	\$7,063,079	31	\$164,919	\$2,483,768	\$0	\$9,546,847
	01-11-2017	30-11-2017	20.96	31.34	0.0747	\$0	\$7,063,079	30	\$158,340	\$2,642,108	\$0	\$9,705,187
	01-12-2017	31-12-2017	20.77	31.06	0.0741	\$0	\$7,063,079	31	\$162,315	\$2,804,423	\$0	\$9,867,502
	01-01-2018	31-01-2018	20.69	30.94	0.0739	\$0	\$7,063,079	31	\$161,766	\$2,966,189	\$0	\$10,029,268
	01-02-2018	28-02-2018	21.01	31.42	0.0749	\$0	\$7,063,079	28	\$148,094	\$3,114,283	\$0	\$10,177,362
	01-03-2018	31-03-2018	20.68	30.92	0.0738	\$0	\$7,063,079	31	\$161,697	\$3,275,980	\$0	\$10,339,059
	01-04-2018	30-04-2018	20.48	30.62	0.0732	\$0	\$7,063,079	30	\$155,149	\$3,431,129	\$0	\$10,494,208

01-05-2018	31-05-2018	20.44	30.56	0.0731	\$0	\$7,063,079	31	\$160,045	\$3,591,174	\$0	\$10,654,253
01-06-2018	30-06-2018	20.28	30.32	0.0726	\$0	\$7,063,079	30	\$153,814	\$3,744,989	\$0	\$10,808,068
01-07-2018	31-07-2018	20.03	29.95	0.0718	\$0	\$7,063,079	31	\$157,213	\$3,902,202	\$0	\$10,965,281
01-08-2018	31-08-2018	19.94	29.81	0.0715	\$0	\$7,063,079	31	\$156,589	\$4,058,791	\$0	\$11,121,870
01-09-2018	30-09-2018	19.81	29.62	0.0711	\$0	\$7,063,079	30	\$150,666	\$4,209,457	\$0	\$11,272,536
01-10-2018	31-10-2018	19.63	29.35	0.0705	\$0	\$7,063,079	31	\$154,437	\$4,363,893	\$0	\$11,426,972
01-11-2018	30-11-2018	19.49	29.14	0.0701	\$0	\$7,063,079	30	\$148,512	\$4,512,405	\$0	\$11,575,484
01-12-2018	31-12-2018	19.40	29.00	0.0698	\$0	\$7,063,079	31	\$152,835	\$4,665,240	\$0	\$11,728,319
01-01-2019	31-01-2019	19.16	28.64	0.0690	\$0	\$7,063,079	31	\$151,159	\$4,816,399	\$0	\$11,879,478
01-02-2019	28-02-2019	19.70	29.45	0.0708	\$0	\$7,063,079	28	\$139,931	\$4,956,330	\$0	\$12,019,409
01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0	\$7,063,079	31	\$152,626	\$5,108,955	\$0	\$12,172,034
01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0	\$7,063,079	30	\$147,364	\$5,256,319	\$0	\$12,319,398
01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0	\$7,063,079	31	\$152,416	\$5,408,736	\$0	\$12,471,815
01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0	\$7,063,079	30	\$147,229	\$5,555,965	\$0	\$12,619,044
01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0	\$7,063,079	31	\$151,997	\$5,707,962	\$0	\$12,771,041
01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0	\$7,063,079	31	\$152,277	\$5,860,239	\$0	\$12,923,318
01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0	\$7,063,079	30	\$147,364	\$6,007,603	\$0	\$13,070,682
01-10-2019	31-10-2019	19.10	28.55	0.0688	\$0	\$7,063,079	31	\$150,739	\$6,158,342	\$0	\$13,221,421
01-11-2019	30-11-2019	19.03	28.45	0.0686	\$0	\$7,063,079	30	\$145,402	\$6,303,744	\$0	\$13,366,823
01-12-2019	31-12-2019	18.91	28.27	0.0682	\$0	\$7,063,079	31	\$149,407	\$6,453,151	\$0	\$13,516,230
01-01-2020	31-01-2020	18.77	28.06	0.0678	\$0	\$7,063,079	31	\$148,425	\$6,601,576	\$0	\$13,664,655
01-02-2020	29-02-2020	19.06	28.49	0.0687	\$0	\$7,063,079	29	\$140,752	\$6,742,327	\$0	\$13,805,406
01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0	\$7,063,079	31	\$149,688	\$6,892,015	\$0	\$13,955,094
01-04-2020	30-04-2020	18.69	27.94	0.0675	\$0	\$7,063,079	30	\$143,092	\$7,035,108	\$0	\$14,098,187
01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0	\$7,063,079	31	\$144,336	\$7,179,443	\$0	\$14,242,522
01-06-2020	30-06-2020	18.12	27.08	0.0657	\$0	\$7,063,079	30	\$139,200	\$7,318,643	\$0	\$14,381,722
01-07-2020	28-07-2020	18.12	27.08	0.0657	\$0	\$7,063,079	28	\$129,920	\$7,448,564	\$0	\$14,511,643