

SEÑOR

**JUEZGADO SEGUNDO PROMISCO MUNICIPAL DE EL CERRITO-VALLE DEL
CAUCA-
E.S.D**

DEMANDANTE: BANCAMIA con NIT 900215071

DEMANDADO: LUIS ENRIQUE ESCALANTE id CC 16857442

RADICADO: 76248408900220160042300

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 01-10-2018.

Atentamente,

A handwritten signature in black ink, consisting of a stylized 'J' and 'C' followed by a horizontal line and a final upward stroke.

JUAN CAMILO SALDARRIAGA CANO

C.O 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
Luis Enrique Escalante 16857442			762484089002 20160042300		Hasta 11-12-2020		\$19,504,600	\$24,767,056			\$200,000	\$44,271,656
Codigo	Fecha Inicial	Fecha Final	Tasa aplicable		Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Tasa Efec. Anual	Tasa Efec. Anual								
7123-16857442	16-02-2016	29-02-2016	19.68	29.42	0.0707	\$19,504,600	\$19,504,600	14	\$193,035	\$193,035	\$0	\$19,697,635
	01-03-2016	31-03-2016	19.68	29.42	0.0707	\$0	\$19,504,600	31	\$427,436	\$620,471	\$0	\$20,125,071
	01-04-2016	30-04-2016	20.54	30.71	0.0734	\$0	\$19,504,600	30	\$429,547	\$1,050,018	\$0	\$20,554,618
	01-05-2016	31-05-2016	20.54	30.71	0.0734	\$0	\$19,504,600	31	\$443,865	\$1,493,883	\$0	\$20,998,483
	01-06-2016	30-06-2016	20.54	30.71	0.0734	\$0	\$19,504,600	30	\$429,547	\$1,923,429	\$0	\$21,428,029
	01-07-2016	31-07-2016	21.34	31.91	0.0759	\$0	\$19,504,600	31	\$459,004	\$2,382,433	\$0	\$21,887,033
	01-08-2016	31-08-2016	21.34	31.91	0.0759	\$0	\$19,504,600	31	\$459,004	\$2,841,436	\$0	\$22,346,036
	01-09-2016	30-09-2016	21.34	31.91	0.0759	\$0	\$19,504,600	30	\$444,197	\$3,285,633	\$0	\$22,790,233
	01-10-2016	31-10-2016	21.99	32.89	0.0779	\$0	\$19,504,600	31	\$471,203	\$3,756,836	\$0	\$23,261,436
	01-11-2016	30-11-2016	21.99	32.89	0.0779	\$0	\$19,504,600	30	\$456,003	\$4,212,839	\$0	\$23,717,439
	01-12-2016	31-12-2016	21.99	32.89	0.0779	\$0	\$19,504,600	31	\$471,203	\$4,684,042	\$0	\$24,188,642
	01-01-2017	31-01-2017	22.34	33.41	0.0790	\$0	\$19,504,600	31	\$477,735	\$5,161,777	\$0	\$24,666,377
	01-02-2017	28-02-2017	22.34	33.41	0.0790	\$0	\$19,504,600	28	\$431,503	\$5,593,280	\$0	\$25,097,880
	01-03-2017	31-03-2017	22.34	33.41	0.0790	\$0	\$19,504,600	31	\$477,735	\$6,071,015	\$0	\$25,575,615
	01-04-2017	30-04-2017	22.33	33.40	0.0790	\$0	\$19,504,600	30	\$462,144	\$6,533,158	\$0	\$26,037,758
	01-05-2017	31-05-2017	22.33	33.40	0.0790	\$0	\$19,504,600	31	\$477,549	\$7,010,707	\$0	\$26,515,307
	01-06-2017	30-06-2017	22.33	33.40	0.0790	\$0	\$19,504,600	30	\$462,144	\$7,472,851	\$0	\$26,977,451
	01-07-2017	31-07-2017	21.98	32.87	0.0779	\$0	\$19,504,600	31	\$471,016	\$7,943,867	\$0	\$27,448,467
	01-08-2017	31-08-2017	21.98	32.87	0.0779	\$0	\$19,504,600	31	\$471,016	\$8,414,883	\$0	\$27,919,483
	01-09-2017	30-09-2017	21.48	32.12	0.0763	\$0	\$19,504,600	30	\$446,747	\$8,861,630	\$0	\$28,366,230
	01-10-2017	31-10-2017	21.15	31.63	0.0753	\$0	\$19,504,600	31	\$455,421	\$9,317,051	\$0	\$28,821,651
	01-11-2017	30-11-2017	20.96	31.34	0.0747	\$0	\$19,504,600	30	\$437,255	\$9,754,305	\$0	\$29,258,905
	01-12-2017	31-12-2017	20.77	31.06	0.0741	\$0	\$19,504,600	31	\$448,231	\$10,202,537	\$0	\$29,707,137
	01-01-2018	31-01-2018	20.69	30.94	0.0739	\$0	\$19,504,600	31	\$446,714	\$10,649,251	\$0	\$30,153,851

	01-02-2018	28-02-2018	21.01	31.42	0.0749	\$0	\$19,504,600	28	\$408,959	\$11,058,209	\$0	\$30,562,809
	01-03-2018	31-03-2018	20.68	30.92	0.0738	\$0	\$19,504,600	31	\$446,524	\$11,504,733	\$0	\$31,009,333
	01-04-2018	30-04-2018	20.48	30.62	0.0732	\$0	\$19,504,600	30	\$428,442	\$11,933,176	\$0	\$31,437,776
	01-05-2018	31-05-2018	20.44	30.56	0.0731	\$0	\$19,504,600	31	\$441,963	\$12,375,139	\$0	\$31,879,739
	01-06-2018	30-06-2018	20.28	30.32	0.0726	\$0	\$19,504,600	30	\$424,756	\$12,799,895	\$0	\$32,304,495
	01-07-2018	31-07-2018	20.03	29.95	0.0718	\$0	\$19,504,600	31	\$434,142	\$13,234,037	\$0	\$32,738,637
	01-08-2018	31-08-2018	19.94	29.81	0.0715	\$0	\$19,504,600	31	\$432,420	\$13,666,456	\$0	\$33,171,056
	01-09-2018	30-09-2018	19.81	29.62	0.0711	\$0	\$19,504,600	30	\$416,061	\$14,082,517	\$0	\$33,587,117
	01-10-2018	31-10-2018	19.63	29.35	0.0705	\$0	\$19,504,600	31	\$426,475	\$14,508,993	\$0	\$34,013,593
	01-11-2018	30-11-2018	19.49	29.14	0.0701	\$0	\$19,504,600	30	\$410,113	\$14,919,106	\$0	\$34,423,706
	01-12-2018	31-12-2018	19.40	29.00	0.0698	\$0	\$19,504,600	31	\$422,051	\$15,341,157	\$0	\$34,845,757
	01-01-2019	31-01-2019	19.16	28.64	0.0690	\$0	\$19,504,600	31	\$417,422	\$15,758,580	\$0	\$35,263,180
	01-02-2019	28-02-2019	19.70	29.45	0.0708	\$0	\$19,504,600	28	\$386,418	\$16,144,997	\$0	\$35,649,597
	01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0	\$19,504,600	31	\$421,473	\$16,566,471	\$0	\$36,071,071
	01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0	\$19,504,600	30	\$406,945	\$16,973,415	\$0	\$36,478,015
	01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0	\$19,504,600	31	\$420,895	\$17,394,311	\$0	\$36,898,911
	01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0	\$19,504,600	30	\$406,572	\$17,800,882	\$0	\$37,305,482
	01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0	\$19,504,600	31	\$419,738	\$18,220,621	\$0	\$37,725,221
	01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0	\$19,504,600	31	\$420,510	\$18,641,130	\$0	\$38,145,730
	01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0	\$19,504,600	30	\$406,945	\$19,048,075	\$0	\$38,552,675
	01-10-2019	31-10-2019	19.10	28.55	0.0688	\$0	\$19,504,600	31	\$416,263	\$19,464,338	\$0	\$38,968,938
	01-11-2019	30-11-2019	19.03	28.45	0.0686	\$0	\$19,504,600	30	\$401,525	\$19,865,864	\$0	\$39,370,464
	01-12-2019	31-12-2019	18.91	28.27	0.0682	\$0	\$19,504,600	31	\$412,587	\$20,278,450	\$0	\$39,783,050
	01-01-2020	31-01-2020	18.77	28.06	0.0678	\$0	\$19,504,600	31	\$409,872	\$20,688,323	\$0	\$40,192,923
	01-02-2020	29-02-2020	19.06	28.49	0.0687	\$0	\$19,504,600	29	\$388,684	\$21,077,007	\$0	\$40,581,607
	01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0	\$19,504,600	31	\$413,361	\$21,490,368	\$0	\$40,994,968
	01-04-2020	30-04-2020	18.69	27.94	0.0675	\$0	\$19,504,600	30	\$395,148	\$21,885,516	\$0	\$41,390,116
	01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0	\$19,504,600	31	\$398,581	\$22,284,097	\$0	\$41,788,697
	01-06-2020	30-06-2020	18.12	27.08	0.0657	\$0	\$19,504,600	30	\$384,399	\$22,668,496	\$0	\$42,173,096

	01-07-2020	31-07-2020	18.12	27.08	0.0657	\$0		\$19,504,600	31	\$397,213	\$23,065,709	\$0	\$42,570,309
	01-08-2020	31-08-2020	18.29	27.34	0.0662	\$0		\$19,504,600	31	\$400,533	\$23,466,242	\$0	\$42,970,842
	01-09-2020	30-09-2020	18.35	27.43	0.0664	\$0		\$19,504,600	30	\$388,745	\$23,854,987	\$0	\$43,359,587
	01-10-2020	31-10-2020	18.09	27.04	0.0656	\$0		\$19,504,600	31	\$396,626	\$24,251,613	\$0	\$43,756,213
	01-11-2020	30-11-2020	17.84	26.66	0.0648	\$0		\$19,504,600	30	\$379,093	\$24,630,707	\$0	\$44,135,307
	01-12-2020	11-12-2020	17.46	26.09	0.0636	\$0		\$19,504,600	11	\$136,350	\$24,767,056	\$0	\$44,271,656