

Señor

**JUEZ 1 PROMISCUO RESTREPO META  
E.S.D**

**DEMANDANTE: MI BANCO S.A ANTES BANCOMPARTIR S.A  
DEMANDADO: CARLOS ALBERTO HERNANDEZ PEDRAZA  
RADICADO: 50606408900120210002400  
REF: APOORTE LIQUIDACIÓN DEL CRÉDITO**

**JUAN CAMILO SALDARRIAGA CANO**, identificada como aparece al pie de mi firma, obrando en mi condición de apoderada 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 09-02-2023.

Atentamente,



**JUAN CAMILO SALDARRIAGA CANO  
C.C 8163046  
T.P. 157745 del C.S. de la J**



LIQUIDACIÓN Carlos Alberto Hernandez Pedraza| 80505107

LIQUIDADO HASTA LA FECHA: 6/03/2023

| CAPITAL    | INTERESES  | AGENCIAS EN DERECHO | TOTAL      |
|------------|------------|---------------------|------------|
| 20.667.489 | 12.825.203 | 1.446.725           | 34.939.417 |

| No Documento | Mes         |            | Brio.cte<br>Efec. Anual | Tasa Aplicable<br>Efec. Anual | Tasa<br>Aplicable<br>diaria | Inserte en esta<br>columna<br>Capitales cuotas u<br>otros | LIQUIDACIÓN DE CREDITO |                     |               |                        |       |               |                                    |
|--------------|-------------|------------|-------------------------|-------------------------------|-----------------------------|-----------------------------------------------------------|------------------------|---------------------|---------------|------------------------|-------|---------------|------------------------------------|
|              | Dia Inicial | Dia Final  |                         |                               |                             |                                                           | Capital Liquidable     | Dias<br>Liquidables | Liq Intereses | Saldos de<br>Intereses | Abono | Interes-Abono | Saldos de Capital<br>más Intereses |
| 118480       | 21/10/2020  | 31/10/2020 | 18,09%                  | 27,04%                        | 0,0656%                     | 20.667.489                                                | 20.667.489             | 11                  | 149.094       | 149.094                | -     | 149.094       | 20.816.583                         |
|              | 1/11/2020   | 30/11/2020 | 17,84%                  | 26,66%                        | 0,0648%                     | -                                                         | 20.667.489             | 30                  | 401.594       | 550.687                | -     | 550.687       | 21.218.176                         |
|              | 1/12/2020   | 31/12/2020 | 17,46%                  | 26,09%                        | 0,0635%                     | -                                                         | 20.667.489             | 31                  | 407.058       | 957.745                | -     | 957.745       | 21.625.234                         |
|              | 1/01/2021   | 31/01/2021 | 17,32%                  | 25,88%                        | 0,0631%                     | -                                                         | 20.667.489             | 31                  | 404.130       | 1.361.875              | -     | 1.361.875     | 22.029.364                         |
|              | 1/02/2021   | 28/02/2021 | 17,54%                  | 26,21%                        | 0,0638%                     | -                                                         | 20.667.489             | 28                  | 369.174       | 1.731.050              | -     | 1.731.050     | 22.398.539                         |
|              | 1/03/2021   | 31/03/2021 | 17,41%                  | 26,02%                        | 0,0634%                     | -                                                         | 20.667.489             | 31                  | 406.013       | 2.137.062              | -     | 2.137.062     | 22.804.551                         |
|              | 1/04/2021   | 30/04/2021 | 17,31%                  | 25,87%                        | 0,0630%                     | -                                                         | 20.667.489             | 30                  | 390.891       | 2.527.953              | -     | 2.527.953     | 23.195.442                         |
|              | 1/05/2021   | 31/05/2021 | 17,22%                  | 25,73%                        | 0,0628%                     | -                                                         | 20.667.489             | 31                  | 402.036       | 2.929.989              | -     | 2.929.989     | 23.597.478                         |
|              | 1/06/2021   | 30/06/2021 | 17,21%                  | 25,72%                        | 0,0627%                     | -                                                         | 20.667.489             | 30                  | 388.864       | 3.318.854              | -     | 3.318.854     | 23.986.343                         |
|              | 1/07/2021   | 31/07/2021 | 17,18%                  | 25,67%                        | 0,0626%                     | -                                                         | 20.667.489             | 31                  | 401.198       | 3.720.051              | -     | 3.720.051     | 24.387.540                         |
|              | 1/08/2021   | 31/08/2021 | 17,24%                  | 25,76%                        | 0,0628%                     | -                                                         | 20.667.489             | 31                  | 402.455       | 4.122.506              | -     | 4.122.506     | 24.789.995                         |
|              | 1/09/2021   | 30/09/2021 | 17,19%                  | 25,69%                        | 0,0627%                     | -                                                         | 20.667.489             | 30                  | 388.459       | 4.510.965              | -     | 4.510.965     | 25.178.454                         |
|              | 1/10/2021   | 31/10/2021 | 17,08%                  | 25,52%                        | 0,0623%                     | -                                                         | 20.667.489             | 31                  | 399.100       | 4.910.064              | -     | 4.910.064     | 25.577.553                         |
|              | 1/11/2021   | 30/11/2021 | 17,27%                  | 25,81%                        | 0,0629%                     | -                                                         | 20.667.489             | 30                  | 390.081       | 5.300.145              | -     | 5.300.145     | 25.967.634                         |
|              | 1/12/2021   | 31/12/2021 | 17,46%                  | 26,09%                        | 0,0635%                     | -                                                         | 20.667.489             | 31                  | 407.058       | 5.707.203              | -     | 5.707.203     | 26.374.692                         |
|              | 1/01/2022   | 31/01/2022 | 17,66%                  | 26,39%                        | 0,0642%                     | -                                                         | 20.667.489             | 31                  | 411.232       | 6.118.435              | -     | 6.118.435     | 26.785.924                         |
|              | 1/02/2022   | 28/02/2022 | 18,30%                  | 27,35%                        | 0,0663%                     | -                                                         | 20.667.489             | 28                  | 383.440       | 6.501.875              | -     | 6.501.875     | 27.169.364                         |
|              | 1/03/2022   | 31/03/2022 | 18,47%                  | 27,61%                        | 0,0668%                     | -                                                         | 20.667.489             | 31                  | 428.036       | 6.929.911              | -     | 6.929.911     | 27.597.400                         |
|              | 1/04/2022   | 30/04/2022 | 19,05%                  | 28,48%                        | 0,0687%                     | -                                                         | 20.667.489             | 30                  | 425.779       | 7.355.690              | -     | 7.355.690     | 28.023.179                         |
|              | 1/05/2022   | 31/05/2022 | 19,71%                  | 29,47%                        | 0,0708%                     | -                                                         | 20.667.489             | 31                  | 453.455       | 7.809.145              | -     | 7.809.145     | 28.476.634                         |
|              | 1/06/2022   | 30/06/2022 | 20,40%                  | 30,50%                        | 0,0730%                     | -                                                         | 20.667.489             | 30                  | 452.363       | 8.261.509              | -     | 8.261.509     | 28.928.998                         |
|              | 1/07/2022   | 31/07/2022 | 21,28%                  | 31,82%                        | 0,0757%                     | -                                                         | 20.667.489             | 31                  | 485.121       | 8.746.630              | -     | 8.746.630     | 29.414.119                         |
|              | 1/08/2022   | 31/08/2022 | 22,21%                  | 33,22%                        | 0,0786%                     | -                                                         | 20.667.489             | 31                  | 503.614       | 9.250.243              | -     | 9.250.243     | 29.917.732                         |
|              | 1/09/2022   | 30/09/2022 | 23,50%                  | 35,15%                        | 0,0826%                     | -                                                         | 20.667.489             | 30                  | 511.885       | 9.762.128              | -     | 9.762.128     | 30.429.617                         |
|              | 1/10/2022   | 31/10/2022 | 24,61%                  | 36,82%                        | 0,0859%                     | -                                                         | 20.667.489             | 31                  | 550.458       | 10.312.586             | -     | 10.312.586    | 30.980.075                         |
|              | 1/11/2022   | 30/11/2022 | 25,78%                  | 38,57%                        | 0,0894%                     | -                                                         | 20.667.489             | 30                  | 554.372       | 10.866.958             | -     | 10.866.958    | 31.534.447                         |
|              | 1/12/2022   | 31/12/2022 | 27,64%                  | 41,36%                        | 0,0949%                     | -                                                         | 20.667.489             | 31                  | 607.874       | 11.474.833             | -     | 11.474.833    | 32.142.322                         |
|              | 1/01/2023   | 31/01/2023 | 28,84%                  | 43,16%                        | 0,0983%                     | -                                                         | 20.667.489             | 31                  | 630.106       | 12.104.939             | -     | 12.104.939    | 32.772.428                         |
|              | 1/02/2023   | 28/02/2023 | 30,18%                  | 45,17%                        | 0,1022%                     | -                                                         | 20.667.489             | 28                  | 591.255       | 12.696.194             | -     | 12.696.194    | 33.363.683                         |
|              | 1/03/2023   | 6/03/2023  | 30,84%                  | 46,16%                        | 0,1040%                     | -                                                         | 20.667.489             | 6                   | 129.009       | 12.825.203             | -     | 12.825.203    | 33.492.692                         |

