

**JUEZ 1 PROMISCO ARAUCA ARAUCA
E.S.D**

**DEMANDANTE: BANCO PICHINCHA S.A.
DEMANDADO: JESUS FERNANDEZ SANCHEZ
RADICADO: 81001408900120190022100**

Ref.: APORTE LIQUIDACIÓN DEL CRÉDITO

JUAN CAMILO Saldarriaga Cano, identificado con cédula de ciudadanía que aparece al pie de mi correspondiente firma y obrando en condición de apoderado de la parte demandante, me permito allegar al proceso liquidación del crédito de conformidad con lo ordenado en el auto que ordena seguir adelante con la ejecución

Del señor Juez,

Atentamente



JUAN CAMILO Saldarriaga Cano
CC. No 8163046
T.P 157745 DEL CSJ
Staff integral

Liquidación de credito

Contraparte			Radicado				Liquidando Hasta					
Jesus Fernandez Sanchez 1116493657			81001408900120190022100				15-10-2021					
Capital			Intereses				Total					
\$14,710,539			\$10,860,757				\$25,571,296					

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
				Efec. Anual								Interes
3113643	06-10-2018	31-10-2018	19.63	29.35	0.0705	\$14,710,539	\$14,710,539	26	\$269,772	\$269,772	\$0	\$14,980,311
	01-11-2018	30-11-2018	19.49	29.14	0.0701	\$0	\$14,710,539	30	\$309,311	\$579,083	\$0	\$15,289,622
	01-12-2018	31-12-2018	19.40	29.00	0.0698	\$0	\$14,710,539	31	\$318,315	\$897,398	\$0	\$15,607,937
	01-01-2019	31-01-2019	19.16	28.64	0.0690	\$0	\$14,710,539	31	\$314,824	\$1,212,222	\$0	\$15,922,761
	01-02-2019	28-02-2019	19.70	29.45	0.0708	\$0	\$14,710,539	28	\$291,440	\$1,503,661	\$0	\$16,214,200
	01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0	\$14,710,539	31	\$317,879	\$1,821,540	\$0	\$16,532,079
	01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0	\$14,710,539	30	\$306,921	\$2,128,461	\$0	\$16,839,000
	01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0	\$14,710,539	31	\$317,443	\$2,445,904	\$0	\$17,156,443
	01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0	\$14,710,539	30	\$306,640	\$2,752,544	\$0	\$17,463,083
	01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0	\$14,710,539	31	\$316,570	\$3,069,115	\$0	\$17,779,654
	01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0	\$14,710,539	31	\$317,152	\$3,386,267	\$0	\$18,096,806
	01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0	\$14,710,539	30	\$306,921	\$3,693,188	\$0	\$18,403,727
	01-10-2019	31-10-2019	19.10	28.55	0.0688	\$0	\$14,710,539	31	\$313,949	\$4,007,137	\$0	\$18,717,676

Codigo	Fecha Inicial	Fecha Final	Tasa		Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Tasa Efec. Anual	Tasa Efec. Anual								
	01-04-2021	30-04-2021	17.31	25.87	0.0631	\$0	\$14,710,539	30	\$278,304	\$9,311,408	\$0	\$24,021,947
	01-05-2021	31-05-2021	17.22	25.73	0.0628	\$0	\$14,710,539	31	\$286,240	\$9,597,648	\$0	\$24,308,187
	01-06-2021	30-06-2021	17.21	25.72	0.0627	\$0	\$14,710,539	30	\$276,862	\$9,874,509	\$0	\$24,585,048
	01-07-2021	31-07-2021	17.18	25.67	0.0626	\$0	\$14,710,539	31	\$285,643	\$10,160,153	\$0	\$24,870,692
	01-08-2021	31-08-2021	17.24	25.76	0.0628	\$0	\$14,710,539	31	\$286,538	\$10,446,691	\$0	\$25,157,230
	01-09-2021	30-09-2021	17.19	25.69	0.0627	\$0	\$14,710,539	30	\$276,573	\$10,723,264	\$0	\$25,433,803
	01-10-2021	15-10-2021	17.08	25.52	0.0623	\$0	\$14,710,539	15	\$137,493	\$10,860,757	\$0	\$25,571,296