

Señor

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

**DEMANDANTE: MI BANCO S.A ANTES BANCOMPARTIR S.A  
DEMANDADO: LEIDA CASTRO CASTRILLON  
RADICADO: 81001408900120210028600  
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 18 DE JULIO DE 2022.

Atentamente,

A handwritten signature in black ink, appearing to be 'JCS', written over a vertical line.

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



LIQUIDACIÓN Leida Castro Castrillon

LIQUIDADO HASTA LA FECHA: 12/08/2022

| CAPITAL    | INTERESES DE PLAZO | INTERESES | TOTAL      |
|------------|--------------------|-----------|------------|
| 11.449.266 | 3.208.195          | 3.452.403 | 18.109.864 |

| 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 |                  |               |                     |       |               |                                 |
|--------------|-------------|------------|-------------------------|-------------------------------|-----------------------------|-----------------------------------------------------------|------------------------|------------------|---------------|---------------------|-------|---------------|---------------------------------|
|              | Día Inicial | Día Final  |                         |                               |                             |                                                           | Capital Liquidable     | Días Liquidables | Liq Intereses | Saldos de Intereses | Abono | Interes-Abono | Saldos de Capital más Intereses |
|              |             |            |                         |                               |                             | 1,5                                                       |                        |                  |               |                     |       |               |                                 |
| 1200259      | 15/05/2021  | 31/05/2021 | 17,22%                  | 25,73%                        | 0,0628%                     | 11.449.266                                                | 11.449.266             | 17               | 122.136       | 122.136             | -     | 122.136       | 11.571.402                      |
|              | 1/06/2021   | 30/06/2021 | 17,21%                  | 25,72%                        | 0,0627%                     | -                                                         | 11.449.266             | 30               | 215.421       | 337.556             | -     | 337.556       | 11.786.822                      |
|              | 1/07/2021   | 31/07/2021 | 17,18%                  | 25,67%                        | 0,0626%                     | -                                                         | 11.449.266             | 31               | 222.253       | 559.810             | -     | 559.810       | 12.009.076                      |
|              | 1/08/2021   | 31/08/2021 | 17,24%                  | 25,76%                        | 0,0628%                     | -                                                         | 11.449.266             | 31               | 222.950       | 782.760             | -     | 782.760       | 12.232.026                      |
|              | 1/09/2021   | 30/09/2021 | 17,19%                  | 25,69%                        | 0,0627%                     | -                                                         | 11.449.266             | 30               | 215.196       | 997.956             | -     | 997.956       | 12.447.222                      |
|              | 1/10/2021   | 31/10/2021 | 17,08%                  | 25,52%                        | 0,0623%                     | -                                                         | 11.449.266             | 31               | 221.091       | 1.219.047           | -     | 1.219.047     | 12.668.313                      |
|              | 1/11/2021   | 30/11/2021 | 17,27%                  | 25,81%                        | 0,0629%                     | -                                                         | 11.449.266             | 30               | 216.095       | 1.435.142           | -     | 1.435.142     | 12.884.408                      |
|              | 1/12/2021   | 31/12/2021 | 17,46%                  | 26,09%                        | 0,0635%                     | -                                                         | 11.449.266             | 31               | 225.500       | 1.660.642           | -     | 1.660.642     | 13.109.908                      |
|              | 1/01/2022   | 31/01/2022 | 17,66%                  | 26,39%                        | 0,0642%                     | -                                                         | 11.449.266             | 31               | 227.812       | 1.888.454           | -     | 1.888.454     | 13.337.720                      |
|              | 1/02/2022   | 28/02/2022 | 18,30%                  | 27,35%                        | 0,0663%                     | -                                                         | 11.449.266             | 28               | 212.416       | 2.100.870           | -     | 2.100.870     | 13.550.136                      |
|              | 1/03/2022   | 31/03/2022 | 18,47%                  | 27,61%                        | 0,0668%                     | -                                                         | 11.449.266             | 31               | 237.121       | 2.337.991           | -     | 2.337.991     | 13.787.257                      |
|              | 1/04/2022   | 30/04/2022 | 19,05%                  | 28,48%                        | 0,0687%                     | -                                                         | 11.449.266             | 30               | 235.871       | 2.573.862           | -     | 2.573.862     | 14.023.128                      |
|              | 1/05/2022   | 31/05/2022 | 19,71%                  | 29,47%                        | 0,0708%                     | -                                                         | 11.449.266             | 31               | 251.203       | 2.825.064           | -     | 2.825.064     | 14.274.330                      |
|              | 1/06/2022   | 30/06/2022 | 20,40%                  | 30,50%                        | 0,0730%                     | -                                                         | 11.449.266             | 30               | 250.598       | 3.075.662           | -     | 3.075.662     | 14.524.928                      |
|              | 1/07/2022   | 31/07/2022 | 21,28%                  | 31,82%                        | 0,0757%                     | -                                                         | 11.449.266             | 31               | 268.745       | 3.344.407           | -     | 3.344.407     | 14.793.673                      |
|              | 1/08/2022   | 12/08/2022 | 22,21%                  | 33,22%                        | 0,0786%                     | -                                                         | 11.449.266             | 12               | 107.996       | 3.452.403           | -     | 3.452.403     | 14.901.669                      |

