

Señor

**JUEZ 1 CIVIL MUNICIPAL ARAUCA ARAUCA
E.S.D**

DEMANDANTE: BANCO PICHINCHA S.A.

DEMANDADO: YEFER GUILLERMO CARRILLO PEÑA

RADICADO: 81001400300120220055400

REF: APOORTE ACTUALIZACION DE 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 actualizada a la fecha, con el fin de que obre dentro del expediente movimiento procesal.

Atentamente,

A handwritten signature in black ink, appearing to be 'JCS', written over a vertical line that serves as a separator between the signature and the typed name below.

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

CAPITAL	INTERESES	INTERESES ANTERIORES	AGENCIAS EN DERECHO	TOTAL
20.945.530	12.600.003	10.236.149	1.047.276	44.828.958

No Documento	Mes		Brio.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna Capitales cuotas u 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	
3406056	29/01/2021	31/01/2021	17,32%	1,5	25,88%	0,0631%	20.945.530	20.945.530	3	39.636	39.636	-	39.636	20.985.166
	1/02/2021	28/02/2021	17,54%		26,21%	0,0638%	-	20.945.530	28	374.141	413.776	-	413.776	21.359.306
	1/03/2021	31/03/2021	17,41%		26,02%	0,0634%	-	20.945.530	31	411.475	825.251	-	825.251	21.770.781
	1/04/2021	30/04/2021	17,31%		25,87%	0,0630%	-	20.945.530	30	396.150	1.221.401	-	1.221.401	22.166.931
	1/05/2021	31/05/2021	17,22%		25,73%	0,0628%	-	20.945.530	31	407.445	1.628.846	-	1.628.846	22.574.376
	1/06/2021	30/06/2021	17,21%		25,72%	0,0627%	-	20.945.530	30	394.096	2.022.941	-	2.022.941	22.968.471
	1/07/2021	31/07/2021	17,18%		25,67%	0,0626%	-	20.945.530	31	406.595	2.429.536	-	2.429.536	23.375.066
	1/08/2021	31/08/2021	17,24%		25,76%	0,0628%	-	20.945.530	31	407.869	2.837.405	-	2.837.405	23.782.935
	1/09/2021	30/09/2021	17,19%		25,69%	0,0627%	-	20.945.530	30	393.684	3.231.090	-	3.231.090	24.176.620
	1/10/2021	31/10/2021	17,08%		25,52%	0,0623%	-	20.945.530	31	404.469	3.635.559	-	3.635.559	24.581.089
	1/11/2021	30/11/2021	17,27%		25,81%	0,0629%	-	20.945.530	30	395.328	4.030.887	-	4.030.887	24.976.417
	1/12/2021	31/12/2021	17,46%		26,09%	0,0635%	-	20.945.530	31	412.534	4.443.421	-	4.443.421	25.388.951
	1/01/2022	31/01/2022	17,66%		26,39%	0,0642%	-	20.945.530	31	416.764	4.860.185	-	4.860.185	25.805.715
	1/02/2022	28/02/2022	18,30%		27,35%	0,0663%	-	20.945.530	28	388.598	5.248.784	-	5.248.784	26.194.314
	1/03/2022	31/03/2022	18,47%		27,61%	0,0668%	-	20.945.530	31	433.795	5.682.579	-	5.682.579	26.628.109
	1/04/2022	30/04/2022	19,05%		28,48%	0,0687%	-	20.945.530	30	431.507	6.114.085	-	6.114.085	27.059.615
	1/05/2022	31/05/2022	19,71%		29,47%	0,0708%	-	20.945.530	31	459.556	6.573.641	-	6.573.641	27.519.171
	1/06/2022	30/06/2022	20,40%		30,50%	0,0730%	-	20.945.530	30	458.449	7.032.090	-	7.032.090	27.977.620
	1/07/2022	31/07/2022	21,28%		31,82%	0,0757%	-	20.945.530	31	491.647	7.523.738	-	7.523.738	28.469.268
	1/08/2022	31/08/2022	22,21%		33,22%	0,0786%	-	20.945.530	31	510.389	8.034.126	-	8.034.126	28.979.656
	1/09/2022	30/09/2022	23,50%		35,15%	0,0826%	-	20.945.530	30	518.771	8.552.897	-	8.552.897	29.498.427
	1/10/2022	31/10/2022	24,61%		36,82%	0,0859%	-	20.945.530	31	557.864	9.110.761	-	9.110.761	30.056.291
	1/11/2022	30/11/2022	25,78%		38,57%	0,0894%	-	20.945.530	30	561.830	9.672.591	-	9.672.591	30.618.121
	1/12/2022	31/12/2022	27,64%		41,36%	0,0949%	-	20.945.530	31	616.052	10.288.643	-	10.288.643	31.234.173
	1/01/2023	31/01/2023	28,84%		43,16%	0,0983%	-	20.945.530	31	638.583	10.927.226	-	10.927.226	31.872.756
	1/02/2023	28/02/2023	30,18%		45,17%	0,1022%	-	20.945.530	28	599.210	11.526.436	-	11.526.436	32.471.966
	1/03/2023	31/03/2023	30,84%		46,16%	0,1040%	-	20.945.530	31	675.514	12.201.949	-	12.201.949	33.147.479
	1/04/2023	18/04/2023	31,39%		46,99%	0,1056%	-	20.945.530	18	398.054	12.600.003	-	12.600.003	33.545.533