

Señor

**JUEZ PRIMERO PROMISCO MUNICIPAL DE ORALDIAD DE ARAUCA-ARAUCA
E.S.D**

**DEMANDANTE: BANCO PICHINCHA S.A.
DEMANDADO: ALCIRA DEL ROSARIO SANCHEZ
RADICADO: 2018-00015
REF: APOORTE LIQUIDACIÓN DEL CREDITO**

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 13-03-2020.

Atentamente,



JUAN CAMILO SALDARRIAGA CANO

C.C. 8.163.046 de Envigado
T.P. 157.745 del C.S. de la J.

Staff Integral
Realizó: Diana Molina

Liquidación de credito

Contraparte			Radicado		Liquidando		Capital		Intereses		Total	
Alcira Del Rosario Sanchez 68300182			810014089001201801		Haba 1500 17-07-2020		\$16,712,172		\$9,752,114		\$26,464,286	
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
			Efec. Anual	Efec. Anual								
3160715	06-05-2017	31-05-2017	22.33	33.40	0.0790	\$16,712,172	\$16,712,172	26	\$343,183	\$343,183	\$0	\$17,055,355
	01-06-2017	30-06-2017	22.33	33.40	0.0790	\$0	\$16,712,172	30	\$395,980	\$739,162	\$0	\$17,451,334
	01-07-2017	31-07-2017	21.98	32.87	0.0779	\$0	\$16,712,172	31	\$403,582	\$1,142,744	\$0	\$17,854,916
	01-08-2017	31-08-2017	21.98	32.87	0.0779	\$0	\$16,712,172	31	\$403,582	\$1,546,326	\$0	\$18,258,498
	01-09-2017	30-09-2017	21.48	32.12	0.0763	\$0	\$16,712,172	30	\$382,787	\$1,929,113	\$0	\$18,641,285
	01-10-2017	31-10-2017	21.15	31.63	0.0753	\$0	\$16,712,172	31	\$390,219	\$2,319,332	\$0	\$19,031,504
	01-11-2017	30-11-2017	20.96	31.34	0.0747	\$0	\$16,712,172	30	\$374,654	\$2,693,986	\$0	\$19,406,158
	01-12-2017	31-12-2017	20.77	31.06	0.0741	\$0	\$16,712,172	31	\$384,059	\$3,078,045	\$0	\$19,790,217
	01-01-2018	31-01-2018	20.69	30.94	0.0739	\$0	\$16,712,172	31	\$382,759	\$3,460,804	\$0	\$20,172,976
	01-02-2018	28-02-2018	21.01	31.42	0.0749	\$0	\$16,712,172	28	\$350,409	\$3,811,213	\$0	\$20,523,385
	01-03-2018	31-03-2018	20.68	30.92	0.0738	\$0	\$16,712,172	31	\$382,596	\$0	\$9,818,872	\$11,087,109
	01-04-2018	30-04-2018	20.48	30.62	0.0732	\$0	\$16,712,172	30	\$367,103	\$367,103	\$0	\$17,079,275
	01-05-2018	31-05-2018	20.44	30.56	0.0731	\$0	\$16,712,172	31	\$378,688	\$745,791	\$0	\$17,457,963
	01-06-2018	30-06-2018	20.28	30.32	0.0726	\$0	\$16,712,172	30	\$363,945	\$1,109,736	\$0	\$17,821,908
	01-07-2018	31-07-2018	20.03	29.95	0.0718	\$0	\$16,712,172	31	\$371,987	\$1,481,723	\$0	\$18,193,895
	01-08-2018	31-08-2018	19.94	29.81	0.0715	\$0	\$16,712,172	31	\$370,511	\$1,852,234	\$0	\$18,564,406
	01-09-2018	30-09-2018	19.81	29.62	0.0711	\$0	\$16,712,172	30	\$356,494	\$2,208,729	\$0	\$18,920,901
	01-10-2018	31-10-2018	19.63	29.35	0.0705	\$0	\$16,712,172	31	\$365,418	\$2,574,147	\$0	\$19,286,319
	01-11-2018	30-11-2018	19.49	29.14	0.0701	\$0	\$16,712,172	30	\$351,398	\$2,925,545	\$0	\$19,637,717
	01-12-2018	31-12-2018	19.40	29.00	0.0698	\$0	\$16,712,172	31	\$361,627	\$3,287,172	\$0	\$19,999,344
	01-01-2019	31-01-2019	19.16	28.64	0.0690	\$0	\$16,712,172	31	\$357,661	\$3,644,833	\$0	\$20,357,005
	01-02-2019	28-02-2019	19.70	29.45	0.0708	\$0	\$16,712,172	28	\$331,095	\$3,975,928	\$0	\$20,688,100
	01-03-2019	31-03-2019	19.37	28.96	0.0697	\$0	\$16,712,172	31	\$361,132	\$4,337,060	\$0	\$21,049,232
	01-04-2019	30-04-2019	19.32	28.88	0.0695	\$0	\$16,712,172	30	\$348,684	\$4,685,744	\$0	\$21,397,916

01-05-2019	31-05-2019	19.34	28.91	0.0696	\$0	\$16,712,172	31	\$360,637	\$5,046,380	\$0	\$21,758,552
01-06-2019	30-06-2019	19.30	28.85	0.0695	\$0	\$16,712,172	30	\$348,364	\$5,394,744	\$0	\$22,106,916
01-07-2019	31-07-2019	19.28	28.82	0.0694	\$0	\$16,712,172	31	\$359,645	\$5,754,390	\$0	\$22,466,562
01-08-2019	31-08-2019	19.32	28.88	0.0695	\$0	\$16,712,172	31	\$360,306	\$6,114,696	\$0	\$22,826,868
01-09-2019	30-09-2019	19.32	28.88	0.0695	\$0	\$16,712,172	30	\$348,684	\$6,463,379	\$0	\$23,175,551
01-10-2019	31-10-2019	19.10	28.55	0.0688	\$0	\$16,712,172	31	\$356,668	\$6,820,047	\$0	\$23,532,219
01-11-2019	30-11-2019	19.03	28.45	0.0686	\$0	\$16,712,172	30	\$344,040	\$7,164,087	\$0	\$23,876,259
01-12-2019	31-12-2019	18.91	28.27	0.0682	\$0	\$16,712,172	31	\$353,518	\$7,517,604	\$0	\$24,229,776
01-01-2020	31-01-2020	18.77	28.06	0.0678	\$0	\$16,712,172	31	\$351,192	\$7,868,796	\$0	\$24,580,968
01-02-2020	29-02-2020	19.06	28.49	0.0687	\$0	\$16,712,172	29	\$333,037	\$8,201,833	\$0	\$24,914,005
01-03-2020	31-03-2020	18.95	28.33	0.0684	\$0	\$16,712,172	31	\$354,181	\$8,556,015	\$0	\$25,268,187
01-04-2020	30-04-2020	18.69	27.94	0.0675	\$0	\$16,712,172	30	\$338,576	\$8,894,590	\$0	\$25,606,762
01-05-2020	31-05-2020	18.19	27.19	0.0659	\$0	\$16,712,172	31	\$341,517	\$9,236,107	\$0	\$25,948,279
01-06-2020	30-06-2020	18.12	27.08	0.0657	\$0	\$16,712,172	30	\$329,366	\$9,565,473	\$0	\$26,277,645
01-07-2020	17-07-2020	18.12	27.08	0.0657	\$0	\$16,712,172	17	\$186,641	\$9,752,114	\$0	\$26,464,286