

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

**DEMANDANTE: BANCO PICHINCHA S.A.  
DEMANDADO: DARIO ALONSO CAÑON RODRIGUEZ  
RADICADO: 81001408900120180058200**

**Ref.: APOORTE 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   |      |             |               |       |                       |
|----------------------------------------------|---------------|-------------|-------------------------|-----------------------|-----------------------|--------------------------|--------------------|------|-------------|---------------|-------|-----------------------|
| Dario Alonso Cañon<br>Rodriguez   1073382802 |               |             | 81001408900120180058200 |                       |                       |                          | 05-10-2021         |      |             |               |       |                       |
| Capital                                      |               |             | Intereses               |                       |                       |                          | Total              |      |             |               |       |                       |
| \$29,176,175                                 |               |             | \$25,787,114            |                       |                       |                          | \$54,963,289       |      |             |               |       |                       |
|                                              |               |             |                         |                       |                       |                          |                    |      |             |               |       |                       |
| Codigo                                       | Fecha Inicial | Fecha Final | Tasa                    |                       |                       | Capitales Cuotas u Otros | Capital Liquidable | Dias | Liq Interes | Saldo Interes | Abono | Saldo Capital Interes |
|                                              |               |             | Tasa Efec. Anual        | aplicable Efec. Anual | Tasa Aplicable Diaria |                          |                    |      |             |               |       |                       |
| 3316386                                      | 06-03-2018    | 31-03-2018  | 20.68                   | 30.92                 | 0.0738                | \$29,176,175             | \$29,176,175       | 26   | \$560,206   | \$560,206     | \$0   | \$29,736,381          |
|                                              | 01-04-2018    | 30-04-2018  | 20.48                   | 30.62                 | 0.0732                | \$0                      | \$29,176,175       | 30   | \$640,891   | \$1,201,097   | \$0   | \$30,377,272          |
|                                              | 01-05-2018    | 31-05-2018  | 20.44                   | 30.56                 | 0.0731                | \$0                      | \$29,176,175       | 31   | \$661,115   | \$1,862,212   | \$0   | \$31,038,387          |
|                                              | 01-06-2018    | 30-06-2018  | 20.28                   | 30.32                 | 0.0726                | \$0                      | \$29,176,175       | 30   | \$635,377   | \$2,497,588   | \$0   | \$31,673,763          |
|                                              | 01-07-2018    | 31-07-2018  | 20.03                   | 29.95                 | 0.0718                | \$0                      | \$29,176,175       | 31   | \$649,416   | \$3,147,004   | \$0   | \$32,323,179          |
|                                              | 01-08-2018    | 31-08-2018  | 19.94                   | 29.81                 | 0.0715                | \$0                      | \$29,176,175       | 31   | \$646,840   | \$3,793,844   | \$0   | \$32,970,019          |
|                                              | 01-09-2018    | 30-09-2018  | 19.81                   | 29.62                 | 0.0711                | \$0                      | \$29,176,175       | 30   | \$622,369   | \$4,416,213   | \$0   | \$33,592,388          |
|                                              | 01-10-2018    | 31-10-2018  | 19.63                   | 29.35                 | 0.0705                | \$0                      | \$29,176,175       | 31   | \$637,948   | \$5,054,161   | \$0   | \$34,230,336          |
|                                              | 01-11-2018    | 30-11-2018  | 19.49                   | 29.14                 | 0.0701                | \$0                      | \$29,176,175       | 30   | \$613,473   | \$5,667,634   | \$0   | \$34,843,809          |
|                                              | 01-12-2018    | 31-12-2018  | 19.40                   | 29.00                 | 0.0698                | \$0                      | \$29,176,175       | 31   | \$631,330   | \$6,298,964   | \$0   | \$35,475,139          |
|                                              | 01-01-2019    | 31-01-2019  | 19.16                   | 28.64                 | 0.0690                | \$0                      | \$29,176,175       | 31   | \$624,406   | \$6,923,370   | \$0   | \$36,099,545          |
|                                              | 01-02-2019    | 28-02-2019  | 19.70                   | 29.45                 | 0.0708                | \$0                      | \$29,176,175       | 28   | \$578,027   | \$7,501,397   | \$0   | \$36,677,572          |
|                                              | 01-03-2019    | 31-03-2019  | 19.37                   | 28.96                 | 0.0697                | \$0                      | \$29,176,175       | 31   | \$630,466   | \$8,131,863   | \$0   | \$37,308,038          |
|                                              |               |             |                         |                       |                       |                          |                    |      |             |               |       |                       |



| Codigo | Fecha Inicial | Fecha Final | Tasa             |                            | Tasa Efec. Anual | Capitales Cuotas u Otros | Capital Liquidable | Dias | Liq Interes | Saldo Interes | Abono | Saldo Capital Interes |
|--------|---------------|-------------|------------------|----------------------------|------------------|--------------------------|--------------------|------|-------------|---------------|-------|-----------------------|
|        |               |             | Tasa Efec. Anual | Tasa aplicable Efec. Anual |                  |                          |                    |      |             |               |       |                       |
|        | 01-09-2020    | 30-09-2020  | 18.35            | 27.43                      | 0.0664           | \$0                      | \$29,176,175       | 30   | \$581,509   | \$19,034,472  | \$0   | \$48,210,647          |
|        | 01-10-2020    | 31-10-2020  | 18.09            | 27.04                      | 0.0656           | \$0                      | \$29,176,175       | 31   | \$593,298   | \$19,627,770  | \$0   | \$48,803,945          |
|        | 01-11-2020    | 30-11-2020  | 17.84            | 26.66                      | 0.0648           | \$0                      | \$29,176,175       | 30   | \$567,071   | \$20,194,841  | \$0   | \$49,371,016          |
|        | 01-12-2020    | 31-12-2020  | 17.46            | 26.09                      | 0.0636           | \$0                      | \$29,176,175       | 31   | \$574,798   | \$20,769,639  | \$0   | \$49,945,814          |
|        | 01-01-2021    | 31-01-2021  | 17.32            | 25.88                      | 0.0631           | \$0                      | \$29,176,175       | 31   | \$570,668   | \$21,340,307  | \$0   | \$50,516,482          |
|        | 01-02-2021    | 28-02-2021  | 17.54            | 26.21                      | 0.0638           | \$0                      | \$29,176,175       | 28   | \$521,301   | \$21,861,608  | \$0   | \$51,037,783          |
|        | 01-03-2021    | 31-03-2021  | 17.41            | 26.02                      | 0.0634           | \$0                      | \$29,176,175       | 31   | \$573,324   | \$22,434,932  | \$0   | \$51,611,107          |
|        | 01-04-2021    | 30-04-2021  | 17.31            | 25.87                      | 0.0631           | \$0                      | \$29,176,175       | 30   | \$551,974   | \$22,986,906  | \$0   | \$52,163,081          |
|        | 01-05-2021    | 31-05-2021  | 17.22            | 25.73                      | 0.0628           | \$0                      | \$29,176,175       | 31   | \$567,714   | \$23,554,620  | \$0   | \$52,730,795          |
|        | 01-06-2021    | 30-06-2021  | 17.21            | 25.72                      | 0.0627           | \$0                      | \$29,176,175       | 30   | \$549,115   | \$24,103,735  | \$0   | \$53,279,910          |
|        | 01-07-2021    | 31-07-2021  | 17.18            | 25.67                      | 0.0626           | \$0                      | \$29,176,175       | 31   | \$566,532   | \$24,670,266  | \$0   | \$53,846,441          |
|        | 01-08-2021    | 31-08-2021  | 17.24            | 25.76                      | 0.0628           | \$0                      | \$29,176,175       | 31   | \$568,305   | \$25,238,572  | \$0   | \$54,414,747          |
|        | 01-09-2021    | 30-09-2021  | 17.19            | 25.69                      | 0.0627           | \$0                      | \$29,176,175       | 30   | \$548,543   | \$25,787,114  | \$0   | \$54,963,289          |
|        | 01-10-2021    | 05-10-2021  | 0.00             | 0.00                       | 0.0000           | \$0                      | \$29,176,175       | 5    | \$0         | \$25,787,114  | \$0   | \$54,963,289          |

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