

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

**DEMANDANTE: BANCO PICHINCHA S.A
DEMANDADO: DANNY ALEXANDER TARAZONA BOLIVAR
RADICADO: 81001408900120180028800**

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					
Danny Alexander Tarazona			81001408900120180028800				27-09-2021					
Bolivar 91535220												
Capital			Intereses				Total					
\$11,825,716			\$11,760,750				\$23,586,466					

Codigo	Fecha Inicial	Fecha Final	Tasa Efec. Anual	Tasa aplicable Efec. Anual	Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
3215183	06-10-2017	31-10-2017	21.15	31.63	0.0753	\$11,825,716	\$11,825,716	26	\$231,587	\$231,587	\$0	\$12,057,303
	01-11-2017	30-11-2017	20.96	31.34	0.0747	\$0	\$11,825,716	30	\$265,109	\$496,697	\$0	\$12,322,413
	01-12-2017	31-12-2017	20.77	31.06	0.0741	\$0	\$11,825,716	31	\$271,764	\$768,461	\$0	\$12,594,177
	01-01-2018	31-01-2018	20.69	30.94	0.0739	\$0	\$11,825,716	31	\$270,844	\$1,039,305	\$0	\$12,865,021
	01-02-2018	28-02-2018	21.01	31.42	0.0749	\$0	\$11,825,716	28	\$247,953	\$1,287,259	\$0	\$13,112,975
	01-03-2018	31-03-2018	20.68	30.92	0.0738	\$0	\$11,825,716	31	\$270,729	\$1,557,988	\$0	\$13,383,704
	01-04-2018	30-04-2018	20.48	30.62	0.0732	\$0	\$11,825,716	30	\$259,766	\$1,817,754	\$0	\$13,643,470
	01-05-2018	31-05-2018	20.44	30.56	0.0731	\$0	\$11,825,716	31	\$267,964	\$2,085,718	\$0	\$13,911,434
	01-06-2018	30-06-2018	20.28	30.32	0.0726	\$0	\$11,825,716	30	\$257,532	\$2,343,250	\$0	\$14,168,966
	01-07-2018	31-07-2018	20.03	29.95	0.0718	\$0	\$11,825,716	31	\$263,222	\$2,606,471	\$0	\$14,432,187
	01-08-2018	31-08-2018	19.94	29.81	0.0715	\$0	\$11,825,716	31	\$262,178	\$2,868,649	\$0	\$14,694,365
	01-09-2018	30-09-2018	19.81	29.62	0.0711	\$0	\$11,825,716	30	\$252,259	\$3,120,908	\$0	\$14,946,624
	01-10-2018	31-10-2018	19.63	29.35	0.0705	\$0	\$11,825,716	31	\$258,574	\$3,379,482	\$0	\$15,205,198

Codigo	Fecha Inicial	Fecha Final	Tasa		Tasa Efec. Anual	Tasa Efec. Anual	Tasa Aplicable Diaria	Capitales Cuotas u Otros	Capital Liquidable	Dias	Liq Interes	Saldo Interes	Abono	Saldo Capital Interes
			Tasa Efec. Anual	Tasa aplicable Efec. Anual										
	01-04-2020	30-04-2020	18.69	27.94			0.0675	\$0	\$11,825,716	30	\$239,580	\$7,851,897	\$0	\$19,677,613
	01-05-2020	31-05-2020	18.19	27.19			0.0659	\$0	\$11,825,716	31	\$241,661	\$8,093,559	\$0	\$19,919,275
	01-06-2020	30-06-2020	18.12	27.08			0.0657	\$0	\$11,825,716	30	\$233,063	\$8,326,621	\$0	\$20,152,337
	01-07-2020	31-07-2020	18.12	27.08			0.0657	\$0	\$11,825,716	31	\$240,832	\$8,567,453	\$0	\$20,393,169
	01-08-2020	31-08-2020	18.29	27.34			0.0662	\$0	\$11,825,716	31	\$242,845	\$8,810,298	\$0	\$20,636,014
	01-09-2020	30-09-2020	18.35	27.43			0.0664	\$0	\$11,825,716	30	\$235,698	\$9,045,996	\$0	\$20,871,712
	01-10-2020	31-10-2020	18.09	27.04			0.0656	\$0	\$11,825,716	31	\$240,476	\$9,286,472	\$0	\$21,112,188
	01-11-2020	30-11-2020	17.84	26.66			0.0648	\$0	\$11,825,716	30	\$229,846	\$9,516,317	\$0	\$21,342,033
	01-12-2020	31-12-2020	17.46	26.09			0.0636	\$0	\$11,825,716	31	\$232,978	\$9,749,295	\$0	\$21,575,011
	01-01-2021	31-01-2021	17.32	25.88			0.0631	\$0	\$11,825,716	31	\$231,304	\$9,980,599	\$0	\$21,806,315
	01-02-2021	28-02-2021	17.54	26.21			0.0638	\$0	\$11,825,716	28	\$211,294	\$10,191,893	\$0	\$22,017,609
	01-03-2021	31-03-2021	17.41	26.02			0.0634	\$0	\$11,825,716	31	\$232,380	\$10,424,273	\$0	\$22,249,989
	01-04-2021	30-04-2021	17.31	25.87			0.0631	\$0	\$11,825,716	30	\$223,727	\$10,648,000	\$0	\$22,473,716
	01-05-2021	31-05-2021	17.22	25.73			0.0628	\$0	\$11,825,716	31	\$230,106	\$10,878,106	\$0	\$22,703,822
	01-06-2021	30-06-2021	17.21	25.72			0.0627	\$0	\$11,825,716	30	\$222,568	\$11,100,674	\$0	\$22,926,390
	01-07-2021	31-07-2021	17.18	25.67			0.0626	\$0	\$11,825,716	31	\$229,627	\$11,330,301	\$0	\$23,156,017
	01-08-2021	31-08-2021	17.24	25.76			0.0628	\$0	\$11,825,716	31	\$230,346	\$11,560,647	\$0	\$23,386,363

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			Tasa Efec. Anual	Tasa Efec. Anual								
	01-09-2021	27-09-2021	17.19	25.69	0.0627	\$0	\$11,825,716	27	\$200,102	\$11,760,750	\$0	\$23,586,466