

**JUEZ 9 PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE MEDELLIN ANTIOQUIA  
E.S.D**

**DEMANDANTE: BANCO PICHINCHA S.A.  
DEMANDADO: JUAN ESTEBAN GALLEGU NARANJO  
RADICADO: 05001418900920210005500**

**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    |                       |                          |                    |           |             |               |              |                       |
| Juan Esteban Gallego |               |             | 05001418900920210005500 |           |                  | 15-10-2021          |                       |                          |                    |           |             |               |              |                       |
| Naranjo  1118286960  |               |             |                         |           |                  |                     |                       |                          |                    |           |             |               |              |                       |
| Capital              |               |             | Intereses               |           |                  | Agencias en derecho |                       |                          | Total              |           |             |               |              |                       |
| \$13,657,994         |               |             | \$5,346,602             |           |                  | \$683,000           |                       |                          | \$19,687,596       |           |             |               |              |                       |
|                      |               |             |                         |           |                  |                     |                       |                          |                    |           |             |               |              |                       |
| 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 |
|                      |               |             | Efec. Anual             | aplicable |                  |                     |                       |                          |                    |           |             |               |              |                       |
| 5816750100719031     | 18-02-2020    | 29-02-2020  | 19.06                   | 28.49     | 0.0687           |                     | \$13,657,994          | \$13,657,994             | 12                 | \$112,624 | \$112,624   | \$0           | \$13,770,618 |                       |
|                      | 01-03-2020    | 31-03-2020  | 18.95                   | 28.33     | 0.0684           | \$0                 | \$13,657,994          | \$13,657,994             | 31                 | \$289,454 | \$402,078   | \$0           | \$14,060,072 |                       |
|                      | 01-04-2020    | 30-04-2020  | 18.69                   | 27.94     | 0.0675           | \$0                 | \$13,657,994          | \$13,657,994             | 30                 | \$276,700 | \$678,778   | \$0           | \$14,336,772 |                       |
|                      | 01-05-2020    | 31-05-2020  | 18.19                   | 27.19     | 0.0659           | \$0                 | \$13,657,994          | \$13,657,994             | 31                 | \$279,104 | \$957,882   | \$0           | \$14,615,876 |                       |
|                      | 01-06-2020    | 30-06-2020  | 18.12                   | 27.08     | 0.0657           | \$0                 | \$13,657,994          | \$13,657,994             | 30                 | \$269,174 | \$1,227,056 | \$0           | \$14,885,050 |                       |
|                      | 01-07-2020    | 31-07-2020  | 18.12                   | 27.08     | 0.0657           | \$0                 | \$13,657,994          | \$13,657,994             | 31                 | \$278,146 | \$1,505,202 | \$0           | \$15,163,196 |                       |
|                      | 01-08-2020    | 31-08-2020  | 18.29                   | 27.34     | 0.0662           | \$0                 | \$13,657,994          | \$13,657,994             | 31                 | \$280,471 | \$1,785,673 | \$0           | \$15,443,667 |                       |
|                      | 01-09-2020    | 30-09-2020  | 18.35                   | 27.43     | 0.0664           | \$0                 | \$13,657,994          | \$13,657,994             | 30                 | \$272,217 | \$2,057,890 | \$0           | \$15,715,884 |                       |
|                      | 01-10-2020    | 31-10-2020  | 18.09                   | 27.04     | 0.0656           | \$0                 | \$13,657,994          | \$13,657,994             | 31                 | \$277,735 | \$2,335,625 | \$0           | \$15,993,619 |                       |
|                      | 01-11-2020    | 30-11-2020  | 17.84                   | 26.66     | 0.0648           | \$0                 | \$13,657,994          | \$13,657,994             | 30                 | \$265,458 | \$2,601,083 | \$0           | \$16,259,077 |                       |
|                      | 01-12-2020    | 31-12-2020  | 17.46                   | 26.09     | 0.0636           | \$0                 | \$13,657,994          | \$13,657,994             | 31                 | \$269,075 | \$2,870,159 | \$0           | \$16,528,153 |                       |
|                      | 01-01-2021    | 31-01-2021  | 17.32                   | 25.88     | 0.0631           | \$0                 | \$13,657,994          | \$13,657,994             | 31                 | \$267,142 | \$3,137,301 | \$0           | \$16,795,295 |                       |
|                      | 01-02-2021    | 28-02-2021  | 17.54                   | 26.21     | 0.0638           | \$0                 | \$13,657,994          | \$13,657,994             | 28                 | \$244,032 | \$3,381,333 | \$0           | \$17,039,327 |                       |
|                      | 01-03-2021    | 31-03-2021  | 17.41                   | 26.02     | 0.0634           | \$0                 | \$13,657,994          | \$13,657,994             | 31                 | \$268,385 | \$3,649,718 | \$0           | \$17,307,712 |                       |
|                      | 01-04-2021    | 30-04-2021  | 17.31                   | 25.87     | 0.0631           | \$0                 | \$13,657,994          | \$13,657,994             | 30                 | \$258,391 | \$3,908,109 | \$0           | \$17,566,103 |                       |

| 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 |
|--------|---------------|-------------|-------------|-------------|------------------|------------------|-----------------------|--------------------------|--------------------|------|-------------|---------------|-------|-----------------------|
|        |               |             | Efec. Anual | Efec. Anual |                  |                  |                       |                          |                    |      |             |               |       |                       |
|        | 01-05-2021    | 31-05-2021  | 17.22       | 25.73       | 0.0628           |                  | \$0                   |                          | \$13,657,994       | 31   | \$265,759   | \$4,173,868   | \$0   | \$17,831,862          |
|        | 01-06-2021    | 30-06-2021  | 17.21       | 25.72       | 0.0627           |                  | \$0                   |                          | \$13,657,994       | 30   | \$257,052   | \$4,430,921   | \$0   | \$18,088,915          |
|        | 01-07-2021    | 31-07-2021  | 17.18       | 25.67       | 0.0626           |                  | \$0                   |                          | \$13,657,994       | 31   | \$265,206   | \$4,696,126   | \$0   | \$18,354,120          |
|        | 01-08-2021    | 31-08-2021  | 17.24       | 25.76       | 0.0628           |                  | \$0                   |                          | \$13,657,994       | 31   | \$266,036   | \$4,962,162   | \$0   | \$18,620,156          |
|        | 01-09-2021    | 30-09-2021  | 17.19       | 25.69       | 0.0627           |                  | \$0                   |                          | \$13,657,994       | 30   | \$256,785   | \$5,218,947   | \$0   | \$18,876,941          |
|        | 01-10-2021    | 15-10-2021  | 17.08       | 25.52       | 0.0623           |                  | \$0                   |                          | \$13,657,994       | 15   | \$127,655   | \$5,346,602   | \$0   | \$19,004,596          |