

MEMORIAL APORTANDO LIQUIDACION RAD 034-2016-505 DDO SOEN DOTACIONES EMPRESARIALES . DTE BPICHINCHA J 3 CM EJCION CALI

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Vie 18/12/2020 7:00 AM

Para: Gestion Documental Oficina Apoyo Ejecución Civil Municipal - Valle Del Cauca - Cali
<gdofejecmcali@cendoj.ramajudicial.gov.co>



9674-88280

 1 archivos adjuntos (405 KB)

MEMORIAL APORTANDO LIQUIDACION RAD 034-2016-505 DDO SOEN DOTACIONES EMPRESARIALES . DTE BPICHINCHA J 3 CM EJCION CALI.pdf;

Buenos días

Adjunto memorial para su respectivo trámite.

“Por favor acusar recibido”

Agradecemos la atención prestada,

Atentamente.

<< MEMORIAL APORTANDO LIQUIDACION RAD 034-2016-505 DDO SOEN DOTACIONES EMPRESARIALES . DTE BPICHINCHA J 3 CM EJCION CALI.pdf >>

OSCAR CORTÁZAR SIERRA

Abogado. -

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Cali-Valle

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OSCAR CORTÁZAR SIERRA
ABOGADO

Señora

JUEZ TERCERA CIVIL MUNICIPAL DE EJECUCION DE CALI

gdofejecmcali@cendoj.ramajudicial.gov.co

E. S. D.

REF: PROCESO EJECUTIVO DE MENOR CUANTIA

RAD: 034-2016-00505-00

DTE: BANCO PICHINCHA S.A.

DDO: SOEN DOTACIONES EMPRESARIALES S.A.S. Y
AMANDA RODRIGUEZ DE CUELLAR

OSCAR NEMESIO CORTÁZAR SIERRA, mayor de edad y vecino de Cali, abogado titulado y en ejercicio, identificado con la cédula de ciudadanía No.7'306.604 de Chiquinquirá y portador de la Tarjeta Profesional No.97.901 del C.S.J., obrando en mi calidad de apoderado judicial del **BANCO PICHINCHA S.A.**, dentro del proceso de la referencia, por medio del presente escrito me permito aportar la **LIQUIDACIÓN DE LOS CRÉDITOS Nos. 8288873 y 8746963**.

.

Del(a) señor(a) Juez,

Atentamente,



OSCAR NEMESIO CORTÁZAR SIERRA

C.C. No. 7'306.604 de Chiquinquirá.

T.P. No.97.901 del C.S.J.

Santiago de Cali, diciembre de 2.020

Calle 5 No.45-20 Oficina 15 Teléfono 3710141 celular 3107758730 Cali – Valle

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LIQUIDACION DEL CREDITO PAGARE No. 8288873

SOEN DOTACIONES EMPRESARIALES S.A.S. Y RODRIGUEZ DE CUELLAR AMANDA

RESOLUCION	FECHA	VIGENCIA		INTERES ANUAL EFECTIVO	LIQUIDACION INTERESES DE MORA			DIAS LIQUIDADOS	CAPITAL INSOLUTO
		DESDE	HASTA		INTERES DE MORA LEGAL ANUAL	INTERES NOMINAL DE MORA LEGAL MENSUAL	INTERESES SOBRE EL CAPITAL INSOLUTO		
1788	28-dic-15	24-feb-16	29-feb-16	19,68%	29,52%	2,18%	\$ 71,575,17	6	\$ 16,424,292,00
1788	28-dic-15	01-mar-16	31-mar-16	19,68%	29,52%	2,18%	\$ 369,805,05	31	\$ 16,424,292,00
0334	29-mar-16	01-abr-16	30-abr-16	20,54%	30,81%	2,26%	\$ 371,741,66	30	\$ 16,424,292,00
0334	29-mar-16	01-may-16	31-may-16	20,54%	30,81%	2,26%	\$ 384,133,05	31	\$ 16,424,292,00
0334	29-mar-16	01-jun-16	30-jun-16	20,54%	30,81%	2,26%	\$ 371,741,66	30	\$ 16,424,292,00
0811	28-jun-16	01-jul-16	31-jul-16	21,34%	32,01%	2,34%	\$ 397,345,61	31	\$ 16,424,292,00
0811	28-jun-16	01-ago-16	31-ago-16	21,34%	32,01%	2,34%	\$ 397,345,61	31	\$ 16,424,292,00
0811	28-jun-16	01-sep-16	30-sep-16	21,34%	32,01%	2,34%	\$ 384,528,01	30	\$ 16,424,292,00
1233	29-sep-16	01-oct-16	31-oct-16	21,99%	32,99%	2,40%	\$ 408,000,00	31	\$ 16,424,292,00
1233	29-sep-16	01-nov-16	30-nov-16	21,99%	32,99%	2,40%	\$ 394,838,71	30	\$ 16,424,292,00
1233	29-sep-16	01-dic-16	31-dic-16	21,99%	32,99%	2,40%	\$ 408,000,00	31	\$ 16,424,292,00
1612	26-dic-16	01-ene-17	31-ene-17	22,34%	33,51%	2,44%	\$ 413,707,35	31	\$ 16,424,292,00
1612	26-dic-16	01-feb-17	28-feb-17	22,34%	33,51%	2,44%	\$ 373,671,16	28	\$ 16,424,292,00
1612	26-dic-16	01-mar-17	31-mar-17	22,34%	33,51%	2,44%	\$ 413,707,35	31	\$ 16,424,292,00
0488	28-mar-17	01-abr-17	30-abr-17	22,33%	33,50%	2,44%	\$ 400,204,42	30	\$ 16,424,292,00
0488	28-mar-17	01-may-17	31-may-17	22,33%	33,50%	2,44%	\$ 413,544,57	31	\$ 16,424,292,00
0488	28-mar-17	01-jun-17	30-jun-17	22,33%	33,50%	2,44%	\$ 400,204,42	30	\$ 16,424,292,00
0907	30-jun-17	01-jul-17	31-jul-17	21,98%	32,97%	2,40%	\$ 407,836,63	31	\$ 16,424,292,00
0907	30-jun-17	01-ago-17	31-ago-17	21,98%	32,97%	2,40%	\$ 407,836,63	31	\$ 16,424,292,00
0907	30-jun-17	01-sep-17	30-sep-17	21,98%	32,97%	2,40%	\$ 394,680,61	30	\$ 16,424,292,00
1298	29-sep-17	01-oct-17	31-oct-17	21,98%	32,97%	2,40%	\$ 407,836,63	31	\$ 16,424,292,00
1447	27-oct-17	01-nov-17	30-nov-17	20,96%	31,44%	2,30%	\$ 378,467,84	30	\$ 16,424,292,00
1619	29-nov-17	01-dic-17	31-dic-17	20,77%	31,16%	2,29%	\$ 387,943,00	31	\$ 16,424,292,00
1890	28-dic-17	01-ene-18	31-ene-18	20,69%	31,04%	2,28%	\$ 386,618,85	31	\$ 16,424,292,00
0131	31-ene-18	01-feb-18	28-feb-18	21,01%	31,52%	2,31%	\$ 353,982,16	28	\$ 16,424,292,00
0259	28-feb-18	01-mar-18	31-mar-18	20,68%	31,02%	2,28%	\$ 386,453,25	31	\$ 16,424,292,00
0398	28-mar-18	01-abr-18	30-abr-18	20,48%	30,72%	2,26%	\$ 370,778,36	30	\$ 16,424,292,00
0527	27-abr-18	01-may-18	31-may-18	20,44%	30,66%	2,25%	\$ 382,473,68	31	\$ 16,424,292,00
0687	30-may-18	01-jun-18	30-jun-18	20,28%	30,42%	2,24%	\$ 367,562,94	30	\$ 16,424,292,00
0820	28-jun-18	01-jul-18	31-jul-18	20,03%	30,05%	2,21%	\$ 375,651,93	31	\$ 16,424,292,00
0954	27-jul-18	01-ago-18	31-ago-18	19,94%	29,91%	2,20%	\$ 374,150,51	31	\$ 16,424,292,00
1112	31-ago-18	01-sep-18	30-sep-18	19,81%	29,72%	2,19%	\$ 359,979,95	30	\$ 16,424,292,00
1294	28-sep-18	01-oct-18	31-oct-18	19,63%	29,45%	2,17%	\$ 368,968,01	31	\$ 16,424,292,00
1521	31-oct-18	01-nov-18	30-nov-18	19,49%	29,24%	2,16%	\$ 354,795,41	30	\$ 16,424,292,00
1708	29-nov-18	01-dic-18	31-dic-18	19,40%	29,10%	2,15%	\$ 365,111,88	31	\$ 16,424,292,00
1872	27-dic-18	01-ene-19	31-ene-19	19,16%	28,74%	2,13%	\$ 361,078,01	31	\$ 16,424,292,00
0111	31-ene-19	01-feb-19	28-feb-19	19,70%	29,55%	2,18%	\$ 334,319,77	28	\$ 16,424,292,00
0263	28-feb-19	01-mar-19	31-mar-19	19,37%	29,06%	2,15%	\$ 364,608,21	31	\$ 16,424,292,00
389	29-mar-19	01-abr-19	30-abr-19	19,32%	28,98%	2,14%	\$ 352,033,94	30	\$ 16,424,292,00
0574	30-abr-19	01-may-19	31-may-19	19,34%	29,01%	2,15%	\$ 364,104,38	31	\$ 16,424,292,00
0697	30-may-19	01-jun-19	30-jun-19	19,30%	28,95%	2,14%	\$ 351,708,73	30	\$ 16,424,292,00
0829	28-jun-19	01-jul-19	31-jul-19	19,28%	28,92%	2,14%	\$ 363,096,24	31	\$ 16,424,292,00
1018	31-jul-19	01-ago-19	31-ago-19	19,32%	28,98%	2,14%	\$ 363,768,41	31	\$ 16,424,292,00
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	28,98%	2,14%	\$ 352,033,94	30	\$ 16,424,292,00
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	28,65%	2,12%	\$ 360,067,93	31	\$ 16,424,292,00
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	28,55%	2,11%	\$ 347,311,63	30	\$ 16,424,292,00
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	28,37%	2,10%	\$ 356,865,06	31	\$ 16,424,292,00
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	28,16%	2,09%	\$ 354,500,87	31	\$ 16,424,292,00
0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28,59%	2,12%	\$ 336,207,46	29	\$ 16,424,292,00
0205	27-feb-20	01-mar-20	31-mar-20	18,95%	28,43%	2,11%	\$ 357,539,89	31	\$ 16,424,292,00
0351	27-mar-20	01-abr-20	30-abr-20	18,69%	28,04%	2,08%	\$ 341,756,43	30	\$ 16,424,292,00
0437	30-abr-20	01-may-20	31-may-20	18,19%	27,29%	2,03%	\$ 344,668,40	31	\$ 16,424,292,00
0505	29-may-20	01-jun-20	30-jun-20	18,12%	27,18%	2,02%	\$ 332,397,64	30	\$ 16,424,292,00
0605	30-jun-20	01-jul-20	31-jul-20	18,12%	27,18%	2,02%	\$ 343,477,56	31	\$ 16,424,292,00
0685	31-jul-20	01-ago-20	31-ago-20	18,29%	27,44%	2,04%	\$ 346,368,04	31	\$ 16,424,292,00
0769	28-ago-20	01-sep-20	30-sep-20	18,35%	27,53%	2,05%	\$ 336,180,92	30	\$ 16,424,292,00
0869	30-sep-20	01-oct-20	31-oct-20	18,09%	27,14%	2,02%	\$ 342,966,93	31	\$ 16,424,292,00
0947	29-oct-20	01-nov-20	30-nov-20	17,84%	26,76%	2,00%	\$ 327,779,20	30	\$ 16,424,292,00
1034	26-nov-20	01-dic-20	18-dic-20	17,46%	26,19%	1,96%	\$ 192,893,29	18	\$ 16,424,292,00

\$ 21,432,954,96

RESUMEN LIQUIDACION	
CAPITAL	\$ 16,424,292,00
INTERESES DE MORA	\$ 21,432,954,96
TOTAL	\$ 37,857,246,96

LIQUIDACION DEL CREDITO PAGARE No. 8746963

SOEN DOTACIONES EMPRESARIALES S.A.S. Y RODRIGUEZ DE CUELLAR AMANDA

RESOLUCION	FECHA	VIGENCIA		INTERES ANUAL EFECTIVO	LIQUIDACION INTERESES DE MORA			DIAS LIQUIDADOS	CAPITAL INSOLUTO
		DESDE	HASTA		INTERES DE MORA LEGAL ANUAL	INTERES NOMINAL DE MORA LEGAL MENSUAL	INTERESES SOBRE EL CAPITAL INSOLUTO		
1788	28-dic-15	25-feb-16	29-feb-16	19,68%	29,52%	2,18%	\$ 83,223,51	5	\$ 22,916,671,00
1788	28-dic-15	01-mar-16	31-mar-16	19,68%	29,52%	2,18%	\$ 515,985,75	31	\$ 22,916,671,00
0334	29-mar-16	01-abr-16	30-abr-16	20,54%	30,81%	2,26%	\$ 518,687,89	30	\$ 22,916,671,00
0334	29-mar-16	01-may-16	31-may-16	20,54%	30,81%	2,26%	\$ 535,977,49	31	\$ 22,916,671,00
0334	29-mar-16	01-jun-16	30-jun-16	20,54%	30,81%	2,26%	\$ 518,687,89	30	\$ 22,916,671,00
0811	28-jun-16	01-jul-16	31-jul-16	21,34%	32,01%	2,34%	\$ 554,412,86	31	\$ 22,916,671,00
0811	28-jun-16	01-ago-16	31-ago-16	21,34%	32,01%	2,34%	\$ 554,412,86	31	\$ 22,916,671,00
0811	28-jun-16	01-sep-16	30-sep-16	21,34%	32,01%	2,34%	\$ 536,528,57	30	\$ 22,916,671,00
1233	29-sep-16	01-oct-16	31-oct-16	21,99%	32,99%	2,40%	\$ 569,278,83	31	\$ 22,916,671,00
1233	29-sep-16	01-nov-16	30-nov-16	21,99%	32,99%	2,40%	\$ 550,915,00	30	\$ 22,916,671,00
1233	29-sep-16	01-dic-16	31-dic-16	21,99%	32,99%	2,40%	\$ 569,278,83	31	\$ 22,916,671,00
1612	26-dic-16	01-ene-17	31-ene-17	22,34%	33,51%	2,44%	\$ 577,242,25	31	\$ 22,916,671,00
1612	26-dic-16	01-feb-17	28-feb-17	22,34%	33,51%	2,44%	\$ 521,380,10	28	\$ 22,916,671,00
1612	26-dic-16	01-mar-17	31-mar-17	22,34%	33,51%	2,44%	\$ 577,242,25	31	\$ 22,916,671,00
0488	28-mar-17	01-abr-17	30-abr-17	22,33%	33,50%	2,44%	\$ 558,401,73	30	\$ 22,916,671,00
0488	28-mar-17	01-may-17	31-may-17	22,33%	33,50%	2,44%	\$ 577,015,13	31	\$ 22,916,671,00
0488	28-mar-17	01-jun-17	30-jun-17	22,33%	33,50%	2,44%	\$ 558,401,73	30	\$ 22,916,671,00
0907	30-jun-17	01-jul-17	31-jul-17	21,98%	32,97%	2,40%	\$ 569,050,88	31	\$ 22,916,671,00
0907	30-jun-17	01-ago-17	31-ago-17	21,98%	32,97%	2,40%	\$ 569,050,88	31	\$ 22,916,671,00
0907	30-jun-17	01-sep-17	30-sep-17	21,98%	32,97%	2,40%	\$ 550,694,40	30	\$ 22,916,671,00
1298	29-sep-17	01-oct-17	31-oct-17	21,98%	32,97%	2,40%	\$ 569,050,88	31	\$ 22,916,671,00
1447	27-oct-17	01-nov-17	30-nov-17	20,96%	31,44%	2,30%	\$ 528,072,87	30	\$ 22,916,671,00
1619	29-nov-17	01-dic-17	31-dic-17	20,77%	31,16%	2,29%	\$ 541,293,48	31	\$ 22,916,671,00
1890	28-dic-17	01-ene-18	31-ene-18	20,69%	31,04%	2,28%	\$ 539,445,89	31	\$ 22,916,671,00
0131	31-ene-18	01-feb-18	28-feb-18	21,01%	31,52%	2,31%	\$ 493,908,22	28	\$ 22,916,671,00
0259	28-feb-18	01-mar-18	31-mar-18	20,68%	31,02%	2,28%	\$ 539,214,84	31	\$ 22,916,671,00
0398	28-mar-18	01-abr-18	30-abr-18	20,48%	30,72%	2,26%	\$ 517,343,80	30	\$ 22,916,671,00
0527	27-abr-18	01-may-18	31-may-18	20,44%	30,66%	2,25%	\$ 533,662,17	31	\$ 22,916,671,00
0687	30-may-18	01-jun-18	30-jun-18	20,28%	30,42%	2,24%	\$ 512,857,36	30	\$ 22,916,671,00
0820	28-jun-18	01-jul-18	31-jul-18	20,03%	30,05%	2,21%	\$ 524,143,85	31	\$ 22,916,671,00
0954	27-jul-18	01-ago-18	31-ago-18	19,94%	29,91%	2,20%	\$ 522,048,94	31	\$ 22,916,671,00
1112	31-ago-18	01-sep-18	30-sep-18	19,81%	29,72%	2,19%	\$ 502,276,87	30	\$ 22,916,671,00
1294	28-sep-18	01-oct-18	31-oct-18	19,63%	29,45%	2,17%	\$ 514,817,83	31	\$ 22,916,671,00
1521	31-oct-18	01-nov-18	30-nov-18	19,49%	29,24%	2,16%	\$ 495,042,93	30	\$ 22,916,671,00
1708	29-nov-18	01-dic-18	31-dic-18	19,40%	29,10%	2,15%	\$ 509,437,41	31	\$ 22,916,671,00
1872	27-dic-18	01-ene-19	31-ene-19	19,16%	28,74%	2,13%	\$ 503,808,99	31	\$ 22,916,671,00
0111	31-ene-19	01-feb-19	28-feb-19	19,70%	29,55%	2,18%	\$ 466,473,45	28	\$ 22,916,671,00
0263	28-feb-19	01-mar-19	31-mar-19	19,37%	29,06%	2,15%	\$ 508,734,65	31	\$ 22,916,671,00
389	29-mar-19	01-abr-19	30-abr-19	19,32%	28,98%	2,14%	\$ 491,189,88	30	\$ 22,916,671,00
0574	30-abr-19	01-may-19	31-may-19	19,34%	29,01%	2,15%	\$ 508,031,66	31	\$ 22,916,671,00
0697	30-may-19	01-jun-19	30-jun-19	19,30%	28,95%	2,14%	\$ 490,736,12	30	\$ 22,916,671,00
0829	28-jun-19	01-jul-19	31-jul-19	19,28%	28,92%	2,14%	\$ 506,625,01	31	\$ 22,916,671,00
1018	31-jul-19	01-ago-19	31-ago-19	19,32%	28,98%	2,14%	\$ 507,562,87	31	\$ 22,916,671,00
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	28,98%	2,14%	\$ 491,189,88	30	\$ 22,916,671,00
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	28,65%	2,12%	\$ 502,399,63	31	\$ 22,916,671,00
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	28,55%	2,11%	\$ 484,600,88	30	\$ 22,916,671,00
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	28,37%	2,10%	\$ 497,930,69	31	\$ 22,916,671,00
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	28,16%	2,09%	\$ 494,631,97	31	\$ 22,916,671,00
0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28,59%	2,12%	\$ 469,107,33	29	\$ 22,916,671,00
0205	27-feb-20	01-mar-20	31-mar-20	18,95%	28,43%	2,11%	\$ 498,872,28	31	\$ 22,916,671,00
0351	27-mar-20	01-abr-20	30-abr-20	18,69%	28,04%	2,08%	\$ 476,849,76	30	\$ 22,916,671,00
0437	30-abr-20	01-may-20	31-may-20	18,19%	27,29%	2,03%	\$ 480,912,81	31	\$ 22,916,671,00
0505	29-may-20	01-jun-20	30-jun-20	18,12%	27,18%	2,02%	\$ 463,791,52	30	\$ 22,916,671,00
0605	30-jun-20	01-jul-20	31-jul-20	18,12%	27,18%	2,02%	\$ 479,251,24	31	\$ 22,916,671,00
0685	31-jul-20	01-ago-20	31-ago-20	18,29%	27,44%	2,04%	\$ 483,284,30	31	\$ 22,916,671,00
0769	28-ago-20	01-sep-20	30-sep-20	18,35%	27,53%	2,05%	\$ 469,070,29	30	\$ 22,916,671,00
0869	30-sep-20	01-oct-20	31-oct-20	18,09%	27,14%	2,02%	\$ 478,538,75	31	\$ 22,916,671,00
0947	29-oct-20	01-nov-20	30-nov-20	17,84%	26,76%	2,00%	\$ 457,347,45	30	\$ 22,916,671,00
1034	26-nov-20	01-dic-20	18-dic-20	17,46%	26,19%	1,96%	\$ 269,142,32	18	\$ 22,916,671,00

\$ 29,888,569,92

RESUMEN LIQUIDACION	
CAPITAL	\$ 22,916,671,00
INTERESES DE MORA	\$ 29,888,569,92
TOTAL	\$ 52,805,240,92