

OSCAR CORTÁZAR SIERRA
ABOGADO

Señora
JUEZ TERCERA CIVIL MUNICIPAL DE POPAYAN
j03cmpayan@cendoj.ramajudicial.gov.co
E. S.D.

REF: PROCESO EJECUTIVO DE MENOR CUANTIA
RAD: **2023-00057-00**
DTE: BANCO PICHINCHA S.A.
DDO: GUAÑARITA RIOS DIEGO FELIPE

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 DEL(OS) CRÉDITO(S) No.(s) 3448059**

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, septiembre de 2.023

LIQUIDACION DEL CREDITO PAGARE No. 3448059
GUAÑARITA RIOS DIEGO FELIPE

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	INTERESES SOBRE EL CAPITAL INSOLUTO		
0351	27-mar-20	6-abr-20	30-abr-20	18,69%	28,04%	2,08%	\$ 637.050,96	25	\$ 36.738.835,00
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	2,03%	\$ 770.974,82	31	\$ 36.738.835,00
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	2,02%	\$ 743.526,85	30	\$ 36.738.835,00
0605	30-jun-20	1-jul-20	31-jul-20	18,12%	27,18%	2,02%	\$ 768.311,08	31	\$ 36.738.835,00
0685	31-jul-20	1-ago-20	31-ago-20	18,29%	27,44%	2,04%	\$ 774.776,68	31	\$ 36.738.835,00
0769	28-ago-20	1-sep-20	30-sep-20	18,35%	27,53%	2,05%	\$ 751.989,50	30	\$ 36.738.835,00
0869	30-sep-20	1-oct-20	31-oct-20	18,09%	27,14%	2,02%	\$ 767.168,86	31	\$ 36.738.835,00
0947	29-oct-20	1-nov-20	30-nov-20	17,84%	26,76%	2,00%	\$ 733.196,04	30	\$ 36.738.835,00
1034	26-nov-20	1-dic-20	31-dic-20	17,46%	26,19%	1,96%	\$ 743.096,19	31	\$ 36.738.835,00
1215	30-dic-20	1-ene-21	31-ene-21	17,32%	25,98%	1,94%	\$ 737.724,28	31	\$ 36.738.835,00
0064	29-ene-21	1-feb-21	28-feb-21	17,54%	26,31%	1,97%	\$ 673.952,94	28	\$ 36.738.835,00
0161	26-feb-21	1-mar-21	31-mar-21	17,41%	26,12%	1,95%	\$ 741.178,59	31	\$ 36.738.835,00
0305	31-mar-21	1-abr-21	30-abr-21	17,31%	25,97%	1,94%	\$ 713.555,09	30	\$ 36.738.835,00
0407	30-abr-21	1-may-21	31-may-21	17,22%	25,83%	1,93%	\$ 733.882,17	31	\$ 36.738.835,00
0509	28-may-21	1-jun-21	30-jun-21	17,21%	25,82%	1,93%	\$ 709.836,51	30	\$ 36.738.835,00
0622	30-jun-21	1-jul-21	31-jul-21	17,18%	25,77%	1,93%	\$ 732.344,15	31	\$ 36.738.835,00
0804	30-jul-21	1-ago-21	31-ago-21	17,24%	25,86%	1,94%	\$ 734.650,93	31	\$ 36.738.835,00
0931	30-ago-21	1-sep-21	30-sep-21	17,19%	25,79%	1,93%	\$ 709.092,31	30	\$ 36.738.835,00
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	25,62%	1,92%	\$ 728.496,16	31	\$ 36.738.835,00
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	25,91%	1,94%	\$ 712.068,14	30	\$ 36.738.835,00
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	26,19%	1,96%	\$ 743.096,19	31	\$ 36.738.835,00
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	26,49%	1,98%	\$ 750.756,16	31	\$ 36.738.835,00
0143	28-ene-22	1-feb-22	28-feb-22	18,30%	27,45%	2,04%	\$ 700.141,48	28	\$ 36.738.835,00
0256	25-feb-22	1-mar-22	31-mar-22	18,47%	27,71%	2,06%	\$ 781.609,69	31	\$ 36.738.835,00
0382	31-mar-22	1-abr-22	30-abr-22	19,05%	28,58%	2,12%	\$ 777.616,89	30	\$ 36.738.835,00
0498	29-abr-22	1-may-22	31-may-22	19,71%	29,57%	2,18%	\$ 828.324,90	31	\$ 36.738.835,00
0617	31-may-22	1-jun-22	30-jun-22	20,40%	30,60%	2,25%	\$ 826.503,97	30	\$ 36.738.835,00
0801	30-jun-22	1-jul-22	31-jul-22	21,28%	31,92%	2,34%	\$ 886.598,30	31	\$ 36.738.835,00
0973	29-jul-22	1-ago-22	31-ago-22	22,21%	33,32%	2,43%	\$ 920.668,78	31	\$ 36.738.835,00
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	35,25%	2,55%	\$ 936.184,58	30	\$ 36.738.835,00
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	36,92%	2,65%	\$ 1.007.105,45	31	\$ 36.738.835,00
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	38,67%	2,76%	\$ 1.014.668,22	30	\$ 36.738.835,00
1715	30-nov-22	1-dic-22	31-dic-22	27,64%	41,46%	2,93%	\$ 1.113.304,06	31	\$ 36.738.835,00
1968	29-dic-22	1-ene-23	31-ene-23	28,84%	43,26%	3,04%	\$ 1.154.500,20	31	\$ 36.738.835,00
0100	27-ene-23	1-feb-23	28-feb-23	30,18%	45,27%	3,16%	\$ 1.083.821,77	28	\$ 36.738.835,00
0236	24-feb-23	1-mar-23	31-mar-23	30,84%	46,26%	3,22%	\$ 1.222.117,57	31	\$ 36.738.835,00
0472	30-mar-23	1-abr-23	30-abr-23	31,39%	47,09%	3,27%	\$ 1.200.473,65	30	\$ 36.738.835,00
0606	28-abr-23	1-may-23	31-may-23	30,27%	45,41%	3,17%	\$ 1.202.977,13	31	\$ 36.738.835,00
0766	31-may-23	1-jun-23	30-jun-23	29,76%	44,64%	3,12%	\$ 1.147.513,37	30	\$ 36.738.835,00
0945	30-jun-23	1-jul-23	31-jul-23	29,36%	44,04%	3,09%	\$ 1.172.204,68	31	\$ 36.738.835,00
1090	31-jul-23	1-ago-23	31-ago-23	28,75%	43,13%	3,03%	\$ 1.151.426,99	31	\$ 36.738.835,00
1328	31-ago-23	1-sep-23	22-sep-23	28,03%	42,05%	2,97%	\$ 799.625,66	22	\$ 36.738.835,00

\$ 36.038.111,93

RESUMEN LIQUIDACION	
CAPITAL	\$ 36.738.835,00
INTERESES DE MORA	\$ 36.038.111,93
TOTAL	\$ 72.776.946,93