



JUZGADO SEXTO CIVIL MUNICIPAL
Palacio de Justicia of. 609
Ibagué Tolima

Ref. Ejecutivo Singular

De: BANCO PICHINCHA NIT 8902007567

Vs: JUAN DARIO GUZMAN OSORIO C.C 93372925

RAD. 73001-40-03-006-2012-00207-00

FIJACION EN LISTA Y TRASLADO: Ibagué, 02 de diciembre de 2022 de conformidad con el Art. 108 del C.G del P. Hoy se fija en lista por el término de UN DÍA la anterior liquidación de crédito que antecede a folios 207 al 211 presentada por la parte demandante. A partir del día hábil siguiente comienza correr el término de tres (3) días de traslado a la contraparte.



PEDRO ANDRÉS LOZANO BOCANEGRA
Secretario

ANDRES FELIPE VELA SILVA
ABOGADO

SEÑOR (A):
JUZGADO 6 CIVIL MUNICIPAL
IBAGUE - TOLIMA

REFERENCIA : PROCESO EJECUTIVO.
DEMANDANTE : BANCO PICHINCHA S.A.
DEMANDADO(A) : JUAN DARIO GUZMAN OSORIO.
RADICACION : 73001400300620120020700.

ANDRES FELIPE VELA SILVA, con personería jurídica reconocida dentro del proceso para representar a la parte actora, respetuosamente me permito adjuntar actualización de la liquidación del crédito y sus intereses en cumplimiento de lo preceptuado conforme al Artículo **446 DEL C.G.P.**

Liquidación que se contrae por escrita y se presenta en 09 folios arrojando un total de **\$125.911.575,00** por la obligación aquí cobrada.

Así mismo, solicito al señor Juez, se sirva ordenar hacer la entrega de títulos judiciales puestos a disposición del despacho a que haya lugar y hasta la ocurrencia del crédito, a favor del suscrito.

Del señor Juez,



ANDRES FELIPE VELA SILVA
C.C. No. 1.075.289.535 de Neiva
T.P. No. 328.610 del C.S.J.

Edificio Banco de Bogotá Carrera 5 No. 5A – 02 Oficina 401 Telefono 8717960
Celular 311 205 8153 Email: estsolucionesjuridicas1@mail.com Neiva – Huila



Tipo	Liquidación de intereses moratorios		
Proceso	2012-00207-00		
Demandante	BANCO PICHINCHA SA		
Demandado	JUAN DARIO GUZMAN OSORIO		
Tasa Aplicada	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS											
Desde	Hasta	Dias	% Anual	Capital	Capital Base Liq.	Interes	Subtotal	Valor Abono	Saldo Intereses	Saldo Adeudado	Saldo a Favor
2011-10-11	2011-10-11	1	29.09	804.174.00	804.174.00	562.68	804.736.68	0.00	3.626.552.68	4.430.726.68	0.00
2011-10-12	2011-10-31	20	29.09	0.00	804.174.00	11.253.60	815.427.60	0.00	3.637.806.28	4.441.980.28	0.00
2011-11-01	2011-11-10	10	29.09	0.00	804.174.00	5.626.80	809.800.80	0.00	3.643.433.08	4.441.607.08	0.00
2011-11-11	2011-11-11	1	29.09	817.478.00	1.621.652.00	1.134.67	1.622.786.67	0.00	3.644.567.75	5.266.219.75	0.00
2011-11-12	2011-11-30	19	29.09	0.00	1.621.652.00	21.558.70	1.643.210.70	0.00	3.666.126.45	5.287.778.45	0.00
2011-12-01	2011-12-10	10	29.09	0.00	1.621.652.00	11.346.69	1.632.998.69	0.00	3.677.473.14	5.299.125.14	0.00
2011-12-11	2011-12-11	1	29.09	827.238.00	2.448.890.00	1.713.49	2.450.603.49	0.00	3.679.186.62	6.128.076.62	0.00
2011-12-12	2011-12-31	20	29.09	0.00	2.448.890.00	34.269.73	2.483.159.73	0.00	3.713.456.35	6.162.346.35	0.00
2012-01-01	2012-01-10	10	29.88	0.00	2.448.890.00	17.547.10	2.466.437.10	0.00	3.731.003.45	6.179.893.45	0.00
2012-01-11	2012-01-11	1	29.88	842.853.00	3.291.743.00	2.358.64	3.294.101.64	0.00	3.733.362.09	7.025.105.09	0.00
2012-01-12	2012-01-31	20	29.88	0.00	3.291.743.00	47.172.83	3.338.915.83	0.00	3.780.534.92	7.072.277.92	0.00
2012-02-01	2012-02-10	10	29.88	0.00	3.291.743.00	23.586.41	3.315.329.41	0.00	3.804.121.33	7.095.864.33	0.00
2012-02-11	2012-02-11	1	29.88	852.794.00	4.144.537.00	2.969.70	4.147.506.70	0.00	3.807.091.03	7.951.628.03	0.00
2012-02-12	2012-02-29	18	29.88	0.00	4.144.537.00	53.454.53	4.197.991.53	0.00	3.860.545.56	8.005.082.56	0.00
2012-03-01	2012-03-10	10	29.88	0.00	4.144.537.00	29.696.96	4.174.233.96	0.00	3.890.242.52	8.034.779.52	0.00
2012-03-11	2012-03-11	1	29.88	869.941.00	5.014.478.00	3.593.04	5.018.071.04	0.00	3.893.835.56	8.908.313.56	0.00
2012-03-12	2012-03-31	20	29.88	0.00	5.014.478.00	71.860.74	5.086.338.74	0.00	3.965.696.30	8.980.174.30	0.00
2012-04-01	2012-04-10	10	30.78	0.00	5.014.478.00	36.879.77	5.051.357.77	0.00	4.002.576.07	9.017.054.07	0.00
2012-04-11	2012-04-11	1	30.78	37.508.686.00	42.523.164.00	31.274.33	42.554.438.33	0.00	4.033.850.40	46.557.014.40	0.00



TIPO	Liquidación de intereses moratorios									
PROCESO	2012-00207-00									
DEMANDANTE	BANCO PICHINCHA SA									
DEMANDADO	JUAN DARIO GUZMAN OSORIO									
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1									

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2012-04-12	2012-04-30	19	30,78	0,00	42.523.164,00	594.212,29	43.117.376,29	0,00	4.628.062,69	47.151.226,69	0,00	0,00	0,00
2012-05-01	2012-05-31	31	30,78	0,00	42.523.164,00	969.504,26	43.492.668,26	0,00	5.597.566,96	48.120.730,96	0,00	0,00	0,00
2012-06-01	2012-06-30	30	30,78	0,00	42.523.164,00	938.229,93	43.461.393,93	0,00	6.535.796,89	49.058.960,89	0,00	0,00	0,00
2012-07-01	2012-07-31	31	31,29	0,00	42.523.164,00	983.571,21	43.506.735,21	0,00	7.519.368,10	50.042.532,10	0,00	0,00	0,00
2012-08-01	2012-08-31	31	31,29	0,00	42.523.164,00	983.571,21	43.506.735,21	0,00	8.502.939,30	51.026.103,30	0,00	0,00	0,00
2012-09-01	2012-09-30	30	31,29	0,00	42.523.164,00	951.843,10	43.475.007,10	0,00	9.454.782,41	51.977.946,41	0,00	0,00	0,00
2012-10-01	2012-10-31	31	31,34	0,00	42.523.164,00	984.809,79	43.507.973,79	0,00	10.439.592,20	52.962.756,20	0,00	0,00	0,00
2012-11-01	2012-11-30	30	31,34	0,00	42.523.164,00	953.041,73	43.476.205,73	0,00	11.392.633,93	53.915.797,93	0,00	0,00	0,00
2012-12-01	2012-12-31	31	31,34	0,00	42.523.164,00	984.809,79	43.507.973,79	0,00	12.377.443,73	54.900.607,73	0,00	0,00	0,00
2013-01-01	2013-01-31	31	31,13	0,00	42.523.164,00	979.026,11	43.502.190,11	0,00	13.356.469,84	55.879.633,84	0,00	0,00	0,00
2013-02-01	2013-02-28	28	31,13	0,00	42.523.164,00	884.281,65	43.407.445,65	0,00	14.240.751,48	56.763.915,48	0,00	0,00	0,00
2013-03-01	2013-03-31	31	31,13	0,00	42.523.164,00	979.026,11	43.502.190,11	0,00	15.219.777,59	57.742.941,59	0,00	0,00	0,00
2013-04-01	2013-04-30	30	31,25	0,00	42.523.164,00	950.644,07	43.473.808,07	0,00	16.170.421,66	58.693.585,66	0,00	0,00	0,00
2013-05-01	2013-05-31	31	31,25	0,00	42.523.164,00	982.332,20	43.505.496,20	0,00	17.152.753,86	59.675.917,86	0,00	0,00	0,00
2013-06-01	2013-06-30	30	31,25	0,00	42.523.164,00	950.644,07	43.473.808,07	0,00	18.103.397,93	60.626.561,93	0,00	0,00	0,00
2013-07-01	2013-07-31	31	30,51	0,00	42.523.164,00	962.034,91	43.485.198,91	0,00	19.065.432,84	61.588.596,84	0,00	0,00	0,00
2013-08-01	2013-08-31	31	30,51	0,00	42.523.164,00	962.034,91	43.485.198,91	0,00	20.027.467,75	62.550.631,75	0,00	0,00	0,00
2013-09-01	2013-09-30	30	30,51	0,00	42.523.164,00	931.001,53	43.454.165,53	0,00	20.958.469,28	63.481.633,28	0,00	0,00	0,00
2013-10-01	2013-10-31	31	29,78	0,00	42.523.164,00	941.623,29	43.464.787,29	0,00	21.900.092,57	64.423.256,57	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios				
PROCESO	2012-00207-00				
DEMANDANTE	BANCO PICHINCHA SA				
DEMANDADO	JUAN DARIO GUZMAN OSORIO				
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1				

DISTRIBUCION ABONOS												
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL
2013-11-01	2013-11-30	30	29.78	0.00	42.523.164.00	911.248,35	43.434.412,35	0.00	22.811.340,92	65.334.504,92	0.00	0.00
2013-12-01	2013-12-31	31	29.78	0.00	42.523.164.00	941.623,29	43.464.787,29	0.00	23.752.964,21	66.276.128,21	0.00	0.00
2014-01-01	2014-01-31	31	29.48	0.00	42.523.164.00	933.258,88	43.456.422,88	0.00	24.686.223,10	67.209.387,10	0.00	0.00
2014-02-01	2014-02-28	28	29.48	0.00	42.523.164.00	842.943,51	43.366.107,51	0.00	25.529.166,60	68.052.330,60	0.00	0.00
2014-03-01	2014-03-31	31	29.48	0.00	42.523.164.00	933.258,88	43.456.422,88	0.00	26.462.425,49	68.985.589,49	0.00	0.00
2014-04-01	2014-04-30	30	29.45	0.00	42.523.164.00	902.343,27	43.425.507,27	0.00	27.364.768,76	69.887.932,76	0.00	0.00
2014-05-01	2014-05-31	31	29.45	0.00	42.523.164.00	932.421,38	43.455.585,38	0.00	28.297.190,14	70.820.354,14	0.00	0.00
2014-06-01	2014-06-30	30	29.45	0.00	42.523.164.00	902.343,27	43.425.507,27	0.00	29.199.533,41	71.722.697,41	0.00	0.00
2014-07-01	2014-07-31	31	29.00	0.00	42.523.164.00	919.835,52	43.442.999,52	0.00	30.119.368,93	72.642.532,93	0.00	0.00
2014-08-01	2014-08-31	31	29.00	0.00	42.523.164.00	919.835,52	43.442.999,52	0.00	31.039.204,45	73.562.368,45	0.00	0.00
2014-09-01	2014-09-30	30	29.00	0.00	42.523.164.00	890.163,41	43.413.327,41	0.00	31.929.367,86	74.452.531,86	0.00	0.00
2014-10-01	2014-10-31	31	28.76	0.00	42.523.164.00	913.105,15	43.436.269,15	0.00	32.842.473,01	75.365.637,01	0.00	0.00
2014-11-01	2014-11-30	30	28.76	0.00	42.523.164.00	883.650,14	43.406.814,14	0.00	33.726.123,15	76.249.287,15	0.00	0.00
2014-12-01	2014-12-31	31	28.76	0.00	42.523.164.00	913.105,15	43.436.269,15	0.00	34.639.228,30	77.162.392,30	0.00	0.00
2015-01-01	2015-01-31	31	28.82	0.00	42.523.164.00	914.788,92	43.437.992,92	0.00	35.554.017,22	78.077.181,22	0.00	0.00
2015-02-01	2015-02-28	28	28.82	0.00	42.523.164.00	826.260,96	43.349.424,96	0.00	36.380.278,18	78.903.442,18	0.00	0.00
2015-03-01	2015-03-31	31	28.82	0.00	42.523.164.00	914.788,92	43.437.992,92	0.00	37.295.067,10	79.818.231,10	0.00	0.00
2015-04-01	2015-04-30	30	29.06	0.00	42.523.164.00	891.789,83	43.414.953,83	0.00	38.186.856,93	80.710.020,93	0.00	0.00
2015-05-01	2015-05-31	31	29.06	0.00	42.523.164.00	921.516,16	43.444.680,16	0.00	39.108.373,09	81.631.537,09	0.00	0.00



TIPO	Liquidación de intereses moratorios		
PROCESO	2012-00207-00		
DEMANDANTE	BANCO PICCHINCHA SA		
DEMANDADO	JUAN DARIO GUZMAN OSORIO		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2015-06-01	2015-06-30	30	29.06	0.00	42.523.164.00	891.789.83	43.414.953.83	0.00	40.000.162.92	82.523.326.92	0.00	0.00	0.00
2015-07-01	2015-07-31	31	28.89	0.00	42.523.164.00	916.892.52	43.440.056.52	0.00	40.917.055.44	83.440.219.44	0.00	0.00	0.00
2015-08-01	2015-08-31	31	28.89	0.00	42.523.164.00	916.892.52	43.440.056.52	0.00	41.833.947.96	84.357.111.96	0.00	0.00	0.00
2015-09-01	2015-09-30	30	28.89	0.00	42.523.164.00	887.315.34	43.410.479.34	0.00	42.721.263.30	85.244.427.30	0.00	0.00	0.00
2015-10-01	2015-10-31	31	29.00	0.00	42.523.164.00	919.835.52	43.442.999.52	0.00	43.641.098.82	86.164.262.82	0.00	0.00	0.00
2015-11-01	2015-11-30	30	29.00	0.00	42.523.164.00	890.163.41	43.413.327.41	0.00	44.531.262.23	87.054.426.23	0.00	0.00	0.00
2015-12-01	2015-12-31	31	29.00	0.00	42.523.164.00	919.835.52	43.442.999.52	0.00	45.451.097.75	87.974.261.75	0.00	0.00	0.00
2016-01-01	2016-01-31	31	29.52	0.00	42.523.164.00	934.514.78	43.457.678.78	0.00	46.385.612.53	88.908.776.53	0.00	0.00	0.00
2016-02-01	2016-02-29	29	29.52	0.00	42.523.164.00	874.223.50	43.397.387.50	0.00	47.259.836.03	89.783.000.03	0.00	0.00	0.00
2016-03-01	2016-03-31	31	29.52	0.00	42.523.164.00	934.514.78	43.457.678.78	0.00	48.194.350.80	90.717.514.80	0.00	0.00	0.00
2016-04-01	2016-04-30	30	30.81	0.00	42.523.164.00	939.032.18	43.462.196.18	0.00	49.133.382.98	91.656.546.98	0.00	0.00	0.00
2016-05-01	2016-05-31	31	30.81	0.00	42.523.164.00	970.333.25	43.493.497.25	0.00	50.103.716.24	92.626.880.24	0.00	0.00	0.00
2016-06-01	2016-06-30	30	30.81	0.00	42.523.164.00	939.032.18	43.462.196.18	0.00	51.042.748.42	93.565.912.42	0.00	0.00	0.00
2016-07-01	2016-07-31	31	32.01	0.00	42.523.164.00	1.003.337.91	43.526.501.91	0.00	52.046.086.33	94.569.250.33	0.00	0.00	0.00
2016-08-01	2016-08-31	31	32.01	0.00	42.523.164.00	1.003.337.91	43.526.501.91	0.00	53.049.424.24	95.572.588.24	0.00	0.00	0.00
2016-09-01	2016-09-30	30	32.01	0.00	42.523.164.00	970.972.17	43.494.136.17	0.00	54.020.396.42	96.543.560.42	0.00	0.00	0.00
2016-10-01	2016-10-31	31	32.99	0.00	42.523.164.00	1.029.934.62	43.553.098.62	0.00	55.050.331.04	97.573.495.04	0.00	0.00	0.00
2016-11-01	2016-11-30	30	32.99	0.00	42.523.164.00	996.710.93	43.519.874.93	0.00	56.047.041.97	98.570.205.97	0.00	0.00	0.00
2016-12-01	2016-12-31	31	32.99	0.00	42.523.164.00	1.029.934.62	43.553.098.62	0.00	57.076.976.60	99.600.140.60	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios		
PROCESO	2012-00207-00		
DEMANDANTE	BANCO PICHINCHA SA		
DEMANDADO	JUAN DARIO GUZMAN OSORIO		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2017-01-01	2017-01-31	31	33.51	0.00	42.523.164,00	1.044.175,51	43.567.339,51	0.00	58.121.152,10	100.644.316,10	0.00
2017-02-01	2017-02-28	28	33.51	0.00	42.523.164,00	943.126,26	43.466.290,26	0.00	59.064.278,36	101.587.442,36	0.00
2017-03-01	2017-03-31	31	33.51	0.00	42.523.164,00	1.044.175,51	43.567.339,51	0.00	60.108.453,87	102.631.617,87	0.00
2017-04-01	2017-04-30	30	33.50	0.00	42.523.164,00	1.010.099,42	43.533.263,42	0.00	61.118.553,29	103.641.717,29	0.00
2017-05-01	2017-05-31	31	33.50	0.00	42.523.164,00	1.043.769,40	43.566.933,40	0.00	62.162.322,70	104.685.486,70	0.00
2017-06-01	2017-06-30	30	33.50	0.00	42.523.164,00	1.010.099,42	43.533.263,42	0.00	63.172.422,12	105.695.586,12	0.00
2017-07-01	2017-07-31	31	32.97	0.00	42.523.164,00	1.029.526,93	43.552.690,93	0.00	64.201.949,04	106.725.113,04	0.00
2017-08-01	2017-08-31	31	32.97	0.00	42.523.164,00	1.029.526,93	43.552.690,93	0.00	65.231.475,97	107.754.639,97	0.00
2017-09-01	2017-09-30	30	32.97	0.00	42.523.164,00	996.316,38	43.519.480,38	0.00	66.227.792,35	108.750.956,35	0.00
2017-10-01	2017-10-31	31	31.73	0.00	42.523.164,00	995.526,47	43.518.690,47	0.00	67.223.318,82	109.746.482,82	0.00
2017-11-01	2017-11-30	30	31.44	0.00	42.523.164,00	955.836,93	43.479.000,93	0.00	68.179.155,76	110.702.319,76	0.00
2017-12-01	2017-12-31	31	31.16	0.00	42.523.164,00	979.852,91	43.503.016,91	0.00	69.159.008,66	111.682.172,66	0.00
2018-01-01	2018-01-31	31	31.04	0.00	42.523.164,00	976.544,56	43.499.708,56	0.00	70.135.553,23	112.658.717,23	0.00
2018-02-01	2018-02-28	28	31.52	0.00	42.523.164,00	893.976,67	43.417.140,67	0.00	71.029.529,90	113.552.693,90	0.00
2018-03-01	2018-03-31	31	31.02	0.00	42.523.164,00	976.130,60	43.499.294,80	0.00	72.005.660,70	114.528.824,70	0.00
2018-04-01	2018-04-30	30	30.72	0.00	42.523.164,00	936.624,91	43.459.788,91	0.00	72.942.285,61	115.465.449,61	0.00
2018-05-01	2018-05-31	31	30.66	0.00	42.523.164,00	966.186,46	43.489.350,46	0.00	73.908.472,06	116.431.636,06	0.00
2018-06-01	2018-06-30	30	30.42	0.00	42.523.164,00	928.588,74	43.451.752,74	0.00	74.837.060,80	117.360.224,80	0.00
2018-07-01	2018-07-31	31	30.05	0.00	42.523.164,00	949.134,80	43.472.298,80	0.00	75.786.195,61	118.309.359,61	0.00



TIPO	Liquidación de intereses moratorios									
PROCESO	2012-00207-00									
DEMANDANTE	BANCO PICHINCHA SA									
DEMANDADO	JUAN DARIO GUZMAN OSORIO									
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1									

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-08-01	2018-08-31	31	29.91	0.00	42.523.164.00	945.380.99	43.468.544.99	0.00	76.731.576.60	119.254.740.60	0.00	0.00	0.00
2018-09-01	2018-09-30	30	29.72	0.00	42.523.164.00	909.630.93	43.432.794.93	0.00	77.641.207.53	120.164.371.53	0.00	0.00	0.00
2018-10-01	2018-10-31	31	29.45	0.00	42.523.164.00	932.421.38	43.455.585.38	0.00	78.573.628.91	121.096.792.91	0.00	0.00	0.00
2018-11-01	2018-11-30	30	29.24	0.00	42.523.164.00	896.664.59	43.419.828.59	0.00	79.470.293.51	121.993.457.51	0.00	0.00	0.00
2018-12-01	2018-12-31	31	29.10	0.00	42.523.164.00	922.776.14	43.445.940.14	0.00	80.393.069.64	122.916.233.64	0.00	0.00	0.00
2019-01-01	2019-01-31	31	28.74	0.00	42.523.164.00	912.684.08	43.435.848.08	0.00	81.305.753.72	123.828.917.72	0.00	0.00	0.00
2019-02-01	2019-02-28	28	29.55	0.00	42.523.164.00	844.833.88	43.367.997.88	0.00	82.150.587.60	124.673.751.60	0.00	0.00	0.00
2019-03-01	2019-03-31	31	29.06	0.00	42.523.164.00	921.516.16	43.444.680.16	0.00	83.072.103.76	125.595.267.76	0.00	0.00	0.00
2019-04-01	2019-04-30	30	28.98	0.00	42.523.164.00	889.756.68	43.412.920.68	0.00	83.961.860.44	126.485.024.44	0.00	0.00	0.00
2019-05-01	2019-05-31	31	29.01	0.00	42.523.164.00	920.255.76	43.443.419.76	0.00	84.882.116.19	127.405.280.19	0.00	0.00	0.00
2019-06-01	2019-06-30	30	28.95	0.00	42.523.164.00	888.943.09	43.412.107.09	0.00	85.771.059.28	128.294.223.28	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	42.523.164.00	917.733.62	43.440.897.62	0.00	86.688.792.90	129.211.956.90	0.00	0.00	0.00
2019-08-01	2019-08-22	22	28.98	0.00	42.523.164.00	652.488.23	43.175.652.23	0.00	87.341.281.14	129.864.445.14	0.00	0.00	0.00
2019-08-23	2019-08-23	1	28.98	0.00	42.523.164.00	29.658.56	42.552.822.56	0.00	87.370.939.69	129.894.103.69	0.00	0.00	0.00
2019-08-23	2019-08-23	0	28.98	0.00	42.523.164.00	0.00	42.523.164.00	34.370.000.00	53.000.939.69	95.524.103.69	0.00	34.370.000.00	0.00
2019-08-24	2019-08-31	8	28.98	0.00	42.523.164.00	237.268.45	42.760.432.45	0.00	53.238.208.14	95.761.372.14	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	42.523.164.00	889.756.68	43.412.920.68	0.00	54.127.964.82	96.651.128.82	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	42.523.164.00	910.156.68	43.433.320.68	0.00	55.038.121.49	97.561.285.49	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	42.523.164.00	877.941.10	43.401.105.10	0.00	55.916.062.60	98.439.226.60	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios		
PROCESO	2012-00207-00		
DEMANDANTE	BANCO PICHINCHA SA		
DEMANDADO	JUAN DARIO GUZMAN OSORIO		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2019-12-01	2019-12-31	31	28.37	0.00	42.523.164,00	902.141,57	43.425.305,57	0.00	56.818.204,16	99.341.368,16	0.00
2020-01-01	2020-01-31	31	28.16	0.00	42.523.164,00	896.224,34	43.419.388,34	0.00	57.714.428,50	100.237.592,50	0.00
2020-02-01	2020-02-29	29	28.59	0.00	42.523.164,00	849.859,75	43.373.023,75	0.00	58.564.288,25	101.087.452,25	0.00
2020-03-01	2020-03-31	31	28.43	0.00	42.523.164,00	903.830,44	43.426.994,44	0.00	59.468.118,69	101.991.282,69	0.00
2020-04-01	2020-04-30	30	28.04	0.00	42.523.164,00	864.037,47	43.387.201,47	0.00	60.332.156,16	102.855.320,16	0.00
2020-05-01	2020-05-31	31	27.29	0.00	42.523.164,00	871.606,64	43.394.770,64	0.00	61.203.762,80	103.726.926,80	0.00
2020-06-01	2020-06-30	30	27.18	0.00	42.523.164,00	840.604,05	43.363.768,05	0.00	62.044.366,85	104.567.530,85	0.00
2020-07-01	2020-07-31	31	27.18	0.00	42.523.164,00	868.624,19	43.391.788,19	0.00	62.912.991,04	105.436.155,04	0.00
2020-08-01	2020-08-31	31	27.44	0.00	42.523.164,00	875.863,02	43.399.027,02	0.00	63.788.854,06	106.312.018,06	0.00
2020-09-01	2020-09-30	30	27.53	0.00	42.523.164,00	850.076,50	43.373.242,50	0.00	64.638.932,56	107.162.096,56	0.00
2020-10-01	2020-10-31	31	27.14	0.00	42.523.164,00	867.345,25	43.390.509,25	0.00	65.506.277,81	108.029.441,81	0.00
2020-11-01	2020-11-30	30	26.76	0.00	42.523.164,00	829.035,30	43.352.199,30	0.00	66.335.313,10	108.858.477,10	0.00
2020-12-01	2020-12-31	31	26.19	0.00	42.523.164,00	840.382,67	43.363.546,67	0.00	67.175.695,77	109.698.859,77	0.00
2021-01-01	2021-01-31	31	25.98	0.00	42.523.164,00	834.363,64	43.357.527,64	0.00	68.010.059,42	110.533.223,42	0.00
2021-02-01	2021-02-28	28	26.31	0.00	42.523.164,00	762.157,86	43.285.321,86	0.00	68.772.217,27	111.295.381,27	0.00
2021-03-01	2021-03-31	31	26.12	0.00	42.523.164,00	838.234,17	43.361.398,17	0.00	69.610.451,44	112.133.615,44	0.00
2021-04-01	2021-04-30	30	25.97	0.00	42.523.164,00	807.032,26	43.330.196,26	0.00	70.417.483,71	112.940.647,71	0.00
2021-05-01	2021-05-31	31	25.83	0.00	42.523.164,00	830.058,21	43.353.222,21	0.00	71.247.541,92	113.770.705,92	0.00
2021-06-01	2021-06-30	30	25.82	0.00	42.523.164,00	802.865,22	43.326.029,22	0.00	72.050.407,14	114.573.571,14	0.00



TIPO	Liquidación de Intereses moratorios		
PROCESO	2012-00207-00		
DEMANDANTE	BANCO PICHINCHA SA		
DEMANDADO	JUAN DARIO GUZMAN OSORIO		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-07-01	2021-07-31	31	25,77	0,00	42.523.164,00	828.334,60	43.351.498,60	0,00	72.878.741,74	115.401.905,74	0,00	0,00	0,00
2021-08-01	2021-08-31	31	25,86	0,00	42.523.164,00	830.919,71	43.354.083,71	0,00	73.709.661,45	116.232.825,45	0,00	0,00	0,00
2021-09-01	2021-09-30	30	25,79	0,00	42.523.164,00	802.031,21	43.325.195,21	0,00	74.511.692,66	117.034.856,66	0,00	0,00	0,00
2021-10-01	2021-10-31	31	25,62	0,00	42.523.164,00	824.022,00	43.347.186,00	0,00	75.335.714,66	117.858.878,66	0,00	0,00	0,00
2021-11-01	2021-11-30	30	25,91	0,00	42.523.164,00	805.366,04	43.328.530,04	0,00	76.141.080,70	118.664.244,70	0,00	0,00	0,00
2021-12-01	2021-12-31	31	26,19	0,00	42.523.164,00	840.382,67	43.363.546,67	0,00	76.981.463,37	119.504.627,37	0,00	0,00	0,00
2022-01-01	2022-01-31	31	26,49	0,00	42.523.164,00	848.963,98	43.372.127,98	0,00	77.830.427,34	120.353.591,34	0,00	0,00	0,00
2022-02-01	2022-02-28	28	27,45	0,00	42.523.164,00	791.486,28	43.314.650,28	0,00	78.621.913,63	121.145.077,63	0,00	0,00	0,00
2022-03-01	2022-03-31	31	27,71	0,00	42.523.164,00	883.511,93	43.406.675,93	0,00	79.505.425,56	122.028.589,56	0,00	0,00	0,00
2022-04-01	2022-04-30	30	28,58	0,00	42.523.164,00	878.879,66	43.402.043,66	0,00	80.384.305,21	122.907.469,21	0,00	0,00	0,00
2022-05-01	2022-05-31	31	29,57	0,00	42.523.164,00	935.770,23	43.458.934,23	0,00	81.320.075,45	123.843.239,45	0,00	0,00	0,00
2022-06-01	2022-06-30	30	30,60	0,00	42.523.164,00	933.412,65	43.456.576,65	0,00	82.253.488,10	124.776.652,10	0,00	0,00	0,00
2022-07-01	2022-07-31	31	31,92	0,00	42.523.164,00	1.000.872,96	43.524.036,96	0,00	83.254.361,07	125.777.525,07	0,00	0,00	0,00
2022-08-01	2022-08-04	4	33,32	0,00	42.523.164,00	134.050,65	42.657.214,65	0,00	83.388.411,72	125.911.575,72	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios	
PROCESO	2012-00207-00	
DEMANDANTE	BANCO PICHINCHA SA	
DEMANDADO	JUAN DARIO GUZMAN OSORIO	
TASA APLICADA	((1 + TasaEfectiva)^(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL	\$42.523.164,00
SALDO INTERESES	\$83.388.411,72

VALORES ADICIONALES

INTERESES ANTERIORES	\$3.625.990,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00
TOTAL A PAGAR	\$125.911.575,72

INFORMACION ADICIONAL

TOTAL ABONOS	\$34.370.000,00
SALDO A FAVOR	\$0,00

OBSERVACIONES