

ANDRES FELIPE VELA SILVA
ABOGADO

SEÑOR (A):

JUZGADO 4 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE
NEIVA - HUILA

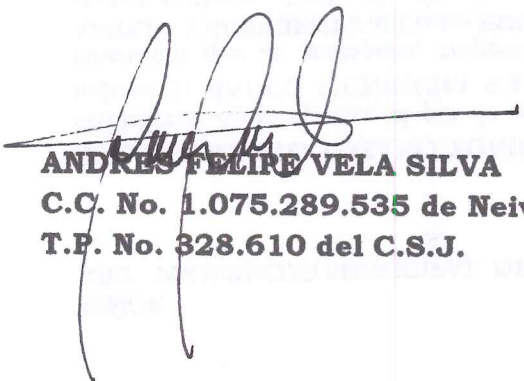
REFERENCIA : PROCESO EJECUTIVO
DEMANDANTE : BANCO PICHINCHA S.A.
DEMANDADO(A) : MARINO TUMBO VARGAS.
RADICACION : 41001400300720180054300.

ANDRES FELIPE VELA SILVA, con personería jurídica reconocida dentro del proceso para representar a la parte actora, respetuosamente me permito adjuntar 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 10 folios arrojando un total de **\$13.950.205.00** 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.



TIPO	Liquidación de intereses moratorios									
PROCESO	2018 - 00543-00									
DEMANDANTE	BANCO PICHINCHA SA									
DEMANDADO	MARINO TUMBO VARGAS									
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
2017-10-06	2017-10-06	1	31,73	14.301.655,00	14.301.655,00	10.800,70	14.312.455,70	0,00	10.800,70	14.312.455,70	0,00	0,00
2017-10-07	2017-10-31	25	31,73	0,00	14.301.655,00	270.017,46	14.571.872,46	0,00	280.818,16	14.582.473,16	0,00	0,00
2017-11-01	2017-11-30	30	31,44	0,00	14.301.655,00	321.473,02	14.623.128,02	0,00	602.291,18	14.903.948,18	0,00	0,00
2017-12-01	2017-12-31	31	31,16	0,00	14.301.655,00	328.550,23	14.631.205,23	0,00	931.841,41	15.233.486,41	0,00	0,00
2018-01-01	2018-01-31	31	31,04	0,00	14.301.655,00	328.437,54	14.630.092,54	0,00	1.260.278,95	15.561.933,95	0,00	0,00
2018-02-01	2018-02-28	28	31,52	0,00	14.301.655,00	300.667,79	14.602.322,79	0,00	1.560.946,75	15.862.801,75	0,00	0,00
2018-03-01	2018-03-31	31	31,02	0,00	14.301.655,00	328.298,38	14.629.953,88	0,00	1.889.245,13	16.190.900,13	0,00	0,00
2018-04-01	2018-04-30	30	30,72	0,00	14.301.655,00	315.011,51	14.618.666,51	0,00	2.204.256,64	16.505.911,64	0,00	0,00
2018-05-01	2018-05-31	31	30,66	0,00	14.301.655,00	324.953,84	14.626.608,84	0,00	2.529.210,48	16.830.965,48	0,00	0,00
2018-06-01	2018-06-30	30	30,42	0,00	14.301.655,00	312.308,74	14.613.963,74	0,00	2.841.519,22	17.143.174,22	0,00	0,00
2018-07-01	2018-07-30	30	30,05	0,00	14.301.655,00	308.921,54	14.610.576,54	0,00	3.150.440,76	17.452.095,76	0,00	0,00
2018-07-31	2018-07-31	1	30,05	0,00	14.301.655,00	10.297,38	14.311.952,38	0,00	3.160.738,14	17.462.393,14	0,00	0,00
2018-07-31	2018-07-31	0	30,05	0,00	14.301.655,00	0,00	14.301.655,00	385.223,00	2.775.515,14	17.077.170,14	0,00	385.223,00
2018-08-01	2018-08-31	31	28,91	0,00	14.301.655,00	317.956,42	14.619.611,42	0,00	3.093.471,56	17.395.126,56	0,00	0,00
2018-09-01	2018-09-09	9	29,72	0,00	14.301.655,00	91.779,82	14.393.434,82	0,00	3.185.251,38	17.486.906,38	0,00	0,00
2018-09-10	2018-09-10	1	29,72	0,00	14.301.655,00	10.197,76	14.311.852,76	0,00	3.195.449,14	17.497.104,14	0,00	0,00
2018-09-10	2018-09-10	0	29,72	0,00	14.301.655,00	0,00	14.301.655,00	385.223,00	2.810.226,14	17.111.881,14	0,00	385.223,00
2018-09-11	2018-09-30	20	29,72	0,00	14.301.655,00	203.955,16	14.505.610,16	0,00	3.014.181,29	17.315.836,29	0,00	0,00
2018-10-01	2018-10-09	9	29,45	0,00	14.301.655,00	91.044,51	14.392.699,51	0,00	3.105.225,80	17.406.860,80	0,00	0,00



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PROCESO	2018 - 00543-00									
DEMANDANTE	BANCO PICHINCHA SA									
DEMANDADO	MARINO TUMBO VARGAS									
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
2018-10-10	2018-10-10	1	29.45	0.00	14.301.655,00	10.116,06	14.311.771,06	0.00	3.115.341,86	17.418.996,86	0.00	0.00	0.00
2018-10-10	2018-10-10	0	29.45	0.00	14.301.655,00	0.00	14.301.655,00	385.223,00	2.730.118,86	17.031.773,86	0.00	385.223.00	0.00
2018-10-11	2018-10-31	21	29.45	0.00	14.301.655,00	212.437,19	14.514.092,19	0.00	2.942.556,05	17.244.211,05	0.00	0.00	0.00
2018-11-01	2018-11-05	5	29.24	0.00	14.301.655,00	50.261,97	14.351.916,97	0.00	2.992.818,02	17.294.473,02	0.00	0.00	0.00
2018-11-06	2018-11-06	1	29.24	0.00	14.301.655,00	10.052,39	14.311.707,39	0.00	3.002.870,41	17.304.525,41	0.00	0.00	0.00
2018-11-06	2018-11-06	0	29.24	0.00	14.301.655,00	0.00	14.301.655,00	385.223,00	2.617.647,41	16.919.302,41	0.00	385.223.00	0.00
2018-11-07	2018-11-30	24	29.24	0.00	14.301.655,00	241.257,45	14.542.912,45	0.00	2.858.904,86	17.160.559,86	0.00	0.00	0.00
2018-12-01	2018-12-06	6	29.10	0.00	14.301.655,00	60.068,48	14.361.723,48	0.00	2.918.973,34	17.220.628,34	0.00	0.00	0.00
2018-12-07	2018-12-07	1	29.10	0.00	14.301.655,00	10.011,41	14.311.666,41	0.00	2.928.984,75	17.230.639,75	0.00	0.00	0.00
2018-12-07	2018-12-07	0	29.10	0.00	14.301.655,00	0.00	14.301.655,00	385.223,00	2.543.761,75	16.845.416,75	0.00	385.223.00	0.00
2018-12-08	2018-12-31	24	29.10	0.00	14.301.655,00	240.273,92	14.541.928,92	0.00	2.784.035,67	17.085.690,67	0.00	0.00	0.00
2019-01-01	2019-01-07	7	28.74	0.00	14.301.655,00	69.313,46	14.370.968,46	0.00	2.853.349,13	17.155.004,13	0.00	0.00	0.00
2019-01-08	2019-01-08	1	28.74	0.00	14.301.655,00	9.901,92	14.311.556,92	0.00	2.863.251,05	17.164.906,05	0.00	0.00	0.00
2019-01-08	2019-01-08	0	28.74	0.00	14.301.655,00	0.00	14.301.655,00	385.223,00	2.478.028,05	16.779.683,05	0.00	385.223.00	0.00
2019-01-09	2019-01-31	23	28.74	0.00	14.301.655,00	227.744,21	14.529.399,21	0.00	2.705.772,26	17.007.427,26	0.00	0.00	0.00
2019-02-01	2019-02-28	28	29.55	0.00	14.301.655,00	264.139,78	14.585.794,78	0.00	2.989.912,04	17.291.567,04	0.00	0.00	0.00
2019-03-01	2019-03-05	5	29.06	0.00	14.301.655,00	49.988,72	14.351.643,72	0.00	3.039.900,76	17.341.555,76	0.00	0.00	0.00
2019-03-06	2019-03-06	1	29.06	0.00	14.301.655,00	9.997,74	14.311.652,74	0.00	3.049.898,50	17.351.553,50	0.00	0.00	0.00
2019-03-06	2019-03-06	0	29.06	0.00	14.301.655,00	0.00	14.301.655,00	385.223,00	2.664.675,50	16.966.330,50	0.00	385.223.00	0.00



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PROCESO	2018 - 00543-00	
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DEMANDADO	MARINO TUMBO VARGAS	
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
2019-03-07	2019-03-31	25	29.06	0.00	14,301,655.00	249,943.59	14,551,598.59	0.00	2,914,619.09	17,216,274.09	0.00	0.00
2019-04-02	2019-04-02	1	28.98	0.00	14,301,655.00	9,974.95	14,311,629.95	0.00	2,924,594.04	17,226,249.04	0.00	0.00
2019-04-02	2019-04-02	0	28.98	0.00	14,301,655.00	0.00	14,301,655.00	385,223.00	2,539,371.04	16,841,026.04	0.00	0.00
2019-04-03	2019-04-30	28	28.98	0.00	14,301,655.00	279,298.60	14,580,953.60	0.00	2,816,669.64	17,120,324.64	0.00	0.00
2019-05-01	2019-05-07	7	29.01	0.00	14,301,655.00	69,888.48	14,371,543.48	0.00	2,888,568.12	17,190,213.12	0.00	0.00
2019-05-08	2019-05-08	1	29.01	0.00	14,301,655.00	9,984.07	14,311,639.07	0.00	2,898,542.19	17,200,197.19	0.00	0.00
2019-05-08	2019-05-08	0	29.01	0.00	14,301,655.00	0.00	14,301,655.00	385,223.00	2,513,319.19	16,814,974.19	0.00	0.00
2019-05-09	2019-05-31	23	29.01	0.00	14,301,655.00	229,633.59	14,531,288.59	0.00	2,742,952.78	17,044,807.78	0.00	0.00
2019-06-01	2019-06-09	9	28.95	0.00	14,301,655.00	89,692.46	14,391,347.46	0.00	2,832,645.24	17,134,300.24	0.00	0.00
2019-06-10	2019-06-10	1	28.95	0.00	14,301,655.00	9,965.83	14,311,620.83	0.00	2,842,611.07	17,144,266.07	0.00	0.00
2019-06-10	2019-06-10	0	28.95	0.00	14,301,655.00	0.00	14,301,655.00	385,223.00	2,457,388.07	16,759,043.07	0.00	0.00
2019-06-11	2019-06-30	20	28.95	0.00	14,301,655.00	199,316.58	14,500,971.58	0.00	2,696,704.65	16,958,359.65	0.00	0.00
2019-07-01	2019-07-08	8	28.92	0.00	14,301,655.00	79,653.65	14,381,308.65	0.00	2,736,358.29	17,038,013.29	0.00	0.00
2019-07-09	2019-07-09	1	28.92	0.00	14,301,655.00	9,956.71	14,311,611.71	0.00	2,746,315.00	17,047,970.00	0.00	0.00
2019-07-09	2019-07-09	0	28.92	0.00	14,301,655.00	0.00	14,301,655.00	385,223.00	2,361,092.00	16,662,747.00	0.00	0.00
2019-07-10	2019-07-31	22	28.92	0.00	14,301,655.00	219,047.53	14,520,702.53	0.00	2,580,139.53	16,881,794.53	0.00	0.00
2019-08-01	2019-08-14	14	28.98	0.00	14,301,655.00	139,649.30	14,441,304.30	0.00	2,719,788.83	17,021,443.83	0.00	0.00
2019-08-15	2019-08-15	1	28.98	0.00	14,301,655.00	9,974.95	14,311,629.95	0.00	2,729,763.78	17,031,418.78	0.00	0.00
2019-08-15	2019-08-15	0	28.98	0.00	14,301,655.00	0.00	14,301,655.00	385,223.00	2,344,540.78	16,646,195.78	0.00	0.00



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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
2019-08-16	2019-08-31	16	28.98	0.00	14,301,655.00	159,599.20	14,461,254.20	0.00	2,504,139.98	16,005,794.98	0.00	0.00	0.00
2019-09-01	2019-09-16	16	28.98	0.00	14,301,655.00	159,599.20	14,461,254.20	0.00	2,663,739.18	16,065,394.18	0.00	0.00	0.00
2019-09-17	2019-09-17	1	28.98	0.00	14,301,655.00	9,974.95	14,311,629.95	0.00	2,673,714.13	16,075,369.13	0.00	0.00	0.00
2019-09-17	2019-09-17	0	28.98	0.00	14,301,655.00	0.00	14,301,655.00	385,223.00	2,288,491.13	16,590,146.13	0.00	385,223.00	0.00
2019-09-18	2019-09-30	13	28.98	0.00	14,301,655.00	129,674.35	14,431,329.35	0.00	2,418,165.48	16,719,820.48	0.00	0.00	0.00
2019-10-01	2019-10-07	7	28.65	0.00	14,301,655.00	69,121.51	14,370,776.51	0.00	2,487,286.99	16,788,941.99	0.00	0.00	0.00
2019-10-08	2019-10-08	1	28.65	0.00	14,301,655.00	9,974.50	14,311,529.50	0.00	2,497,161.49	16,798,816.49	0.00	0.00	0.00
2019-10-08	2019-10-08	0	28.65	0.00	14,301,655.00	0.00	14,301,655.00	385,223.00	2,111,938.49	16,413,593.49	0.00	385,223.00	0.00
2019-10-09	2019-10-31	23	28.65	0.00	14,301,655.00	227,113.54	14,528,768.54	0.00	2,339,052.03	16,640,707.03	0.00	0.00	0.00
2019-11-01	2019-11-05	5	28.55	0.00	14,301,655.00	49,212.44	14,350,867.44	0.00	2,388,264.47	16,689,919.47	0.00	0.00	0.00
2019-11-06	2019-11-06	1	28.55	0.00	14,301,655.00	9,842.49	14,311,497.49	0.00	2,398,106.95	16,699,761.95	0.00	0.00	0.00
2019-11-06	2019-11-06	0	28.55	0.00	14,301,655.00	0.00	14,301,655.00	385,223.00	2,012,883.95	16,314,538.95	0.00	385,223.00	0.00
2019-11-07	2019-11-30	24	28.55	0.00	14,301,655.00	236,219.69	14,537,874.69	0.00	2,249,103.64	16,550,759.64	0.00	0.00	0.00
2019-12-01	2019-12-12	12	28.37	0.00	14,301,655.00	117,450.53	14,419,105.53	0.00	2,366,554.17	16,668,209.17	0.00	0.00	0.00
2019-12-13	2019-12-13	1	28.37	0.00	14,301,655.00	9,787.54	14,311,442.54	0.00	2,376,341.71	16,677,996.71	0.00	0.00	0.00
2019-12-13	2019-12-13	0	28.37	0.00	14,301,655.00	0.00	14,301,655.00	385,223.00	1,991,118.71	16,292,773.71	0.00	385,223.00	0.00
2019-12-14	2019-12-31	18	28.37	0.00	14,301,655.00	176,175.79	14,477,830.79	0.00	2,167,294.51	16,468,949.51	0.00	0.00	0.00
2020-01-01	2020-01-13	13	28.16	0.00	14,301,655.00	126,403.51	14,428,058.51	0.00	2,293,698.01	16,595,353.01	0.00	0.00	0.00
2020-01-14	2020-01-14	1	28.16	0.00	14,301,655.00	9,723.35	14,311,378.35	0.00	2,303,421.36	16,605,076.36	0.00	0.00	0.00



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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
2020-01-14	2020-01-14	0	28.16	0.00	14,301,655.00	0.00	14,301,655.00	385,223.00	1,918,198.36	16,219,853.36	0.00	385,223.00
2020-01-15	2020-01-31	17	28.16	0.00	14,301,655.00	165,296.89	14,466,951.89	0.00	2,083,495.25	16,385,150.25	0.00	0.00
2020-02-01	2020-02-11	11	28.59	0.00	14,301,655.00	108,418.32	14,410,073.32	0.00	2,191,913.57	16,493,568.57	0.00	0.00
2020-02-12	2020-02-12	1	28.59	0.00	14,301,655.00	9,856.21	14,311,511.21	0.00	2,201,769.78	16,503,424.78	0.00	0.00
2020-02-12	2020-02-12	0	28.59	0.00	14,301,655.00	0.00	14,301,655.00	385,223.00	1,816,546.78	16,118,201.78	0.00	385,223.00
2020-02-13	2020-02-29	17	28.59	0.00	14,301,655.00	167,555.59	14,469,210.59	0.00	1,984,102.37	16,285,757.37	0.00	0.00
2020-03-01	2020-03-12	12	28.43	0.00	14,301,655.00	117,670.40	14,419,325.40	0.00	2,101,772.77	16,403,427.77	0.00	0.00
2020-03-13	2020-03-13	1	28.43	0.00	14,301,655.00	9,805.87	14,311,460.87	0.00	2,111,578.64	16,413,233.64	0.00	0.00
2020-03-13	2020-03-13	0	28.43	0.00	14,301,655.00	0.00	14,301,655.00	385,223.00	1,726,355.64	16,028,010.64	0.00	385,223.00
2020-03-14	2020-03-31	18	28.43	0.00	14,301,655.00	176,505.61	14,478,160.61	0.00	1,902,861.24	16,204,516.24	0.00	0.00
2020-04-01	2020-04-16	16	28.04	0.00	14,301,655.00	154,985.84	14,456,640.84	0.00	2,057,847.09	16,359,502.09	0.00	0.00
2020-04-17	2020-04-17	1	28.04	0.00	14,301,655.00	9,686.62	14,311,341.62	0.00	2,067,533.70	16,369,188.70	0.00	0.00
2020-04-17	2020-04-17	0	28.04	0.00	14,301,655.00	0.00	14,301,655.00	385,223.00	1,682,310.70	15,983,965.70	0.00	385,223.00
2020-04-18	2020-04-30	13	28.04	0.00	14,301,655.00	125,926.00	14,427,581.00	0.00	1,808,236.70	16,109,891.70	0.00	0.00
2020-05-01	2020-05-10	10	27.29	0.00	14,301,655.00	94,562.63	14,396,217.63	0.00	1,902,799.33	16,204,454.33	0.00	0.00
2020-05-11	2020-05-11	1	27.29	0.00	14,301,655.00	9,456.26	14,311,111.26	0.00	1,912,265.60	16,213,910.60	0.00	0.00
2020-05-11	2020-05-11	0	27.29	0.00	14,301,655.00	0.00	14,301,655.00	385,223.00	1,527,032.60	15,828,687.60	0.00	385,223.00
2020-05-12	2020-05-31	20	27.29	0.00	14,301,655.00	189,125.27	14,490,780.27	0.00	1,716,157.86	16,017,812.86	0.00	0.00
2020-06-01	2020-06-04	4	27.18	0.00	14,301,655.00	37,695.62	14,339,350.62	0.00	1,753,853.49	16,055,508.49	0.00	0.00



TIPO	Liquidación de intereses moratorios	
PROCESO	2018 - 00543-00	
DEMANDANTE	BANCO PICHINCHA SA	
DEMANDADO	MARINO TUMBO VARGAS	
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
2020-06-05	2020-06-05	1	27,18	0,00	14.301.655,00	9.423,91	14.311.078,91	0,00	1.763.277,39	16.064.352,39	0,00
2020-06-05	2020-06-05	0	27,18	0,00	14.301.655,00	0,00	14.301.655,00	385.223,00	1.378.054,39	15.679.709,39	0,00
2020-06-08	2020-06-30	25	27,18	0,00	14.301.655,00	235.597,65	14.537.252,65	0,00	1.613.652,05	15.915.307,05	0,00
2020-07-01	2020-07-07	7	27,18	0,00	14.301.655,00	65.967,34	14.367.622,34	0,00	1.679.619,39	15.981.274,39	0,00
2020-07-08	2020-07-08	1	27,18	0,00	14.301.655,00	9.423,91	14.311.078,91	0,00	1.689.043,30	15.990.698,30	0,00
2020-07-08	2020-07-08	0	27,18	0,00	14.301.655,00	0,00	14.301.655,00	385.223,00	1.303.820,30	15.605.475,30	0,00
2020-07-09	2020-07-31	23	27,18	0,00	14.301.655,00	216.749,84	14.518.404,84	0,00	1.520.570,14	15.822.225,14	0,00
2020-08-01	2020-08-09	9	27,44	0,00	14.301.655,00	85.521,98	14.387.176,98	0,00	1.606.092,11	15.907.747,11	0,00
2020-08-10	2020-08-10	1	27,44	0,00	14.301.655,00	9.502,44	14.311.157,44	0,00	1.615.594,55	15.917.249,55	0,00
2020-08-10	2020-08-10	0	27,44	0,00	14.301.655,00	0,00	14.301.655,00	385.223,00	1.230.371,55	15.532.026,55	0,00
2020-08-11	2020-08-31	21	27,44	0,00	14.301.655,00	199.551,28	14.501.206,28	0,00	1.429.922,84	15.731.577,84	0,00
2020-09-02	2020-09-02	1	27,53	0,00	14.301.655,00	9.530,12	14.311.185,12	0,00	1.439.452,96	15.741.107,96	0,00
2020-09-02	2020-09-02	0	27,53	0,00	14.301.655,00	0,00	14.301.655,00	385.223,00	1.054.229,96	15.355.884,96	0,00
2020-09-03	2020-09-30	28	27,53	0,00	14.301.655,00	266.843,44	14.568.498,44	0,00	1.321.073,40	15.622.728,40	0,00
2020-10-01	2020-10-12	12	27,14	0,00	14.301.655,00	112.920,37	14.414.575,37	0,00	1.433.993,77	15.735.648,77	0,00
2020-10-13	2020-10-13	1	27,14	0,00	14.301.655,00	9.410,03	14.311.065,03	0,00	1.443.403,80	15.745.058,80	0,00
2020-10-13	2020-10-13	0	27,14	0,00	14.301.655,00	0,00	14.301.655,00	385.223,00	1.058.180,80	15.359.835,80	0,00
2020-10-14	2020-10-31	18	27,14	0,00	14.301.655,00	169.380,55	14.471.035,55	0,00	1.227.561,35	15.529.216,35	0,00
2020-11-01	2020-11-04	4	26,76	0,00	14.301.655,00	37.176,84	14.338.831,84	0,00	1.264.738,19	15.566.393,19	0,00



TIPO	Liquidación de intereses moratorios									
PROCESO	2018 - 00543-00									
DEMANDANTE	BANCO PICHINCHA SA									
DEMANDADO	MARINO TUMBO VARGAS									
TASA APLICADA	(((1+TasaEfectiva)*(Períodos/DíasPeríodo)))-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
2020-11-05	2020-11-05	1	26.76	0.00	14.301.655,00	9.294,21	14.310.949,21	0,00	1.274.032,40	15.575.987,40	0,00	0,00	0,00
2020-11-05	2020-11-05	0	26.76	0,00	14.301.655,00	0,00	14.301.655,00	385.223,00	888.809,40	15.190.464,40	0,00	385.223,00	0,00
2020-11-06	2020-11-30	25	26.76	0,00	14.301.655,00	232.355,26	14.534.010,26	0,00	1.121.164,66	15.422.819,66	0,00	0,00	0,00
2020-12-01	2020-12-09	9	26.19	0,00	14.301.655,00	82.057,57	14.383.172,57	0,00	1.203.222,22	15.504.877,22	0,00	0,00	0,00
2020-12-10	2020-12-10	1	26.19	0,00	14.301.655,00	9.117,51	14.310.772,51	0,00	1.212.339,73	15.513.994,73	0,00	0,00	0,00
2020-12-10	2020-12-10	0	26.19	0,00	14.301.655,00	0,00	14.301.655,00	385.223,00	827.116,73	15.128.771,73	0,00	385.223,00	0,00
2020-12-11	2020-12-31	21	26.19	0,00	14.301.655,00	191.467,65	14.493.122,65	0,00	1.078.584,38	15.320.239,38	0,00	0,00	0,00
2021-01-01	2021-01-11	11	25.98	0,00	14.301.655,00	99.574,26	14.401.229,26	0,00	1.118.158,64	15.419.813,64	0,00	0,00	0,00
2021-01-12	2021-01-12	1	25.98	0,00	14.301.655,00	9.052,21	14.310.707,21	0,00	1.127.210,85	15.428.865,85	0,00	0,00	0,00
2021-01-12	2021-01-12	0	25.98	0,00	14.301.655,00	0,00	14.301.655,00	385.223,00	741.987,85	15.043.642,85	0,00	385.223,00	0,00
2021-01-13	2021-01-31	19	25.98	0,00	14.301.655,00	171.991,90	14.473.646,90	0,00	913.979,75	15.215.634,75	0,00	0,00	0,00
2021-02-01	2021-02-10	10	26.31	0,00	14.301.655,00	91.547,74	14.393.202,74	0,00	1.005.527,49	15.307.182,49	0,00	0,00	0,00
2021-02-11	2021-02-11	1	26.31	0,00	14.301.655,00	9.154,77	14.310.809,77	0,00	1.014.682,27	15.316.337,27	0,00	0,00	0,00
2021-02-11	2021-02-11	0	26.31	0,00	14.301.655,00	0,00	14.301.655,00	385.223,00	629.459,27	14.931.114,27	0,00	385.223,00	0,00
2021-02-12	2021-02-28	17	26.31	0,00	14.301.655,00	155.631,16	14.457.286,16	0,00	785.090,42	15.086.745,42	0,00	0,00	0,00
2021-03-01	2021-03-02	2	26.12	0,00	14.301.655,00	18.188,40	14.319.843,40	0,00	803.278,82	15.104.933,82	0,00	0,00	0,00
2021-03-03	2021-03-03	1	26.12	0,00	14.301.655,00	8.094,20	14.310.749,20	0,00	812.373,02	15.114.028,02	0,00	0,00	0,00
2021-03-03	2021-03-03	0	26.12	0,00	14.301.655,00	0,00	14.301.655,00	385.223,00	427.150,02	14.728.805,02	0,00	385.223,00	0,00
2021-03-04	2021-03-31	28	26.12	0,00	14.301.655,00	254.637,54	14.556.292,54	0,00	681.787,55	14.983.442,55	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios									
PROCESO	2018 - 00543-00									
DEMANDANTE	BANCO PICHINCHA SA									
DEMANDADO	MARINO TUMBO VARGAS									
TASA APLICADA	((1+TasaEfectiva) ⁿ (Períodos/DíasPeríodo))-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
2021-04-01	2021-04-07	7	25.97	0.00	14,301,655.00	63,332.76	14,364,987.76	0.00	745,120.31	15,046,775.31	0.00	0.00	0.00
2021-04-08	2021-04-08	1	25.97	0.00	14,301,655.00	9,047.54	14,310,702.54	0.00	754,167.85	15,055,822.85	0.00	0.00	0.00
2021-04-08	2021-04-08	0	25.97	0.00	14,301,655.00	0.00	14,301,655.00	385,223.00	368,944.85	14,670,599.85	0.00	385,223.00	0.00
2021-04-09	2021-04-30	22	25.97	0.00	14,301,655.00	199,045.81	14,500,700.81	0.00	567,990.66	14,859,645.86	0.00	0.00	0.00
2021-05-01	2021-05-03	3	25.83	0.00	14,301,655.00	27,016.48	14,328,671.48	0.00	595,007.15	14,896,662.15	0.00	0.00	0.00
2021-05-04	2021-05-04	1	25.83	0.00	14,301,655.00	9,005.49	14,310,660.49	0.00	604,012.64	14,905,667.64	0.00	0.00	0.00
2021-05-04	2021-05-04	0	25.83	0.00	14,301,655.00	0.00	14,301,655.00	385,223.00	216,789.64	14,520,444.64	0.00	385,223.00	0.00
2021-05-05	2021-05-31	27	25.83	0.00	14,301,655.00	243,148.36	14,544,803.36	0.00	461,938.00	14,763,593.00	0.00	0.00	0.00
2021-06-01	2021-06-03	3	25.82	0.00	14,301,655.00	27,002.46	14,328,657.46	0.00	488,940.47	14,790,595.47	0.00	0.00	0.00
2021-06-04	2021-06-04	1	25.82	0.00	14,301,655.00	9,000.82	14,310,655.82	0.00	497,941.29	14,799,596.29	0.00	0.00	0.00
2021-06-04	2021-06-04	0	25.82	0.00	14,301,655.00	0.00	14,301,655.00	385,223.00	112,718.29	14,414,373.29	0.00	385,223.00	0.00
2021-06-05	2021-06-30	26	25.82	0.00	14,301,655.00	234,021.34	14,535,676.34	0.00	346,739.63	14,648,394.63	0.00	0.00	0.00
2021-07-01	2021-07-08	8	25.77	0.00	14,301,655.00	71,894.36	14,373,549.36	0.00	418,633.99	14,720,288.99	0.00	0.00	0.00
2021-07-09	2021-07-09	1	25.77	0.00	14,301,655.00	8,986.80	14,310,641.80	0.00	427,620.78	14,729,275.78	0.00	0.00	0.00
2021-07-09	2021-07-09	0	25.77	0.00	14,301,655.00	0.00	14,301,655.00	385,223.00	42,397.78	14,344,052.78	0.00	385,223.00	0.00
2021-07-10	2021-07-31	22	25.77	0.00	14,301,655.00	197,709.49	14,499,364.49	0.00	240,107.27	14,541,762.27	0.00	0.00	0.00
2021-08-01	2021-08-04	4	25.86	0.00	14,301,655.00	36,059.37	14,337,714.37	0.00	276,166.64	14,577,821.64	0.00	0.00	0.00
2021-08-05	2021-08-05	1	25.86	0.00	14,301,655.00	9,014.84	14,310,669.84	0.00	285,181.48	14,586,836.48	0.00	0.00	0.00
2021-08-05	2021-08-05	0	25.86	0.00	14,201,613.48	0.00	14,201,613.48	385,223.00	0.00	14,201,613.48	0.00	285,181.48	100,041.52



TIPO	Liquidación de intereses moratorios									
PROCESO	2018 - 00543-00									
DEMANDANTE	BANCO PICHINCHA SA									
DEMANDADO	MARINO TUMBO VARGAS									
TASA APLICADA	((1+TasaEfectiva)/(Periodos/DiasPeriodo))-1									

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-08-06	2021-08-31	26	25.86	0.00	14,201,613.48	232,746.32	14,434,359.81	0.00	232,746.32	14,434,359.81	0.00	0.00	0.00
2021-09-01	2021-09-06	6	25.79	0.00	14,201,613.48	53,571.45	14,255,184.93	0.00	286,317.77	14,487,931.25	0.00	0.00	0.00
2021-09-07	2021-09-07	1	25.79	0.00	14,201,613.48	8,928.57	14,210,542.06	0.00	295,246.35	14,496,859.83	0.00	0.00	0.00
2021-09-07	2021-09-07	0	25.79	0.00	14,111,636.83	0.00	14,111,636.83	385,223.00	0.00	14,111,636.83	0.00	295,246.35	89,976.65
2021-09-08	2021-09-30	23	25.79	0.00	14,111,636.83	204,056.14	14,315,692.97	0.00	204,056.14	14,315,692.97	0.00	0.00	0.00
2021-10-01	2021-10-10	10	25.62	0.00	14,111,636.83	88,212.26	14,199,849.09	0.00	292,268.40	14,403,905.22	0.00	0.00	0.00
2021-10-11	2021-10-11	1	25.62	0.00	14,111,636.83	8,821.23	14,120,458.05	0.00	301,089.62	14,412,726.45	0.00	0.00	0.00
2021-10-11	2021-10-11	0	25.62	0.00	14,027,503.45	0.00	14,027,503.45	385,223.00	0.00	14,027,503.45	0.00	301,089.62	84,133.38
2021-10-12	2021-10-31	20	25.62	0.00	14,027,503.45	175,372.67	14,202,876.12	0.00	175,372.67	14,202,876.12	0.00	0.00	0.00
2021-11-01	2021-11-10	10	25.91	0.00	14,027,503.45	88,557.81	14,116,061.26	0.00	263,930.48	14,291,433.93	0.00	0.00	0.00
2021-11-11	2021-11-11	1	25.91	0.00	14,027,503.45	8,855.78	14,036,359.23	0.00	272,786.26	14,300,289.72	0.00	0.00	0.00
2021-11-11	2021-11-11	0	25.91	0.00	13,915,066.72	0.00	13,915,066.72	385,223.00	0.00	13,915,066.72	0.00	272,786.26	112,436.74
2021-11-12	2021-11-15	4	25.91	0.00	13,915,066.72	35,139.19	13,950,205.91	0.00	35,139.19	13,950,205.91	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios	
PROCESO	2018 - 00543-00	
DEMANDANTE	BANCO PICHINCHA SA	
DEMANDADO	MARINO TUMBO VARGAS	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION	
VALOR CAPITAL	\$13.915.066,72
SALDO INTERESES	\$35.139,19
VALORES ADICIONALES	
INTERESES ANTERIORES	\$0,00
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	\$13.950.205,91

INFORMACION ADICIONAL	
TOTAL ABONOS	\$15.023.697,00
SALDO A FAVOR	\$0,00
OBSERVACIONES	