

**BANCO PICHINCHA SA VS EDGAR ALFONSO REYES ALVAREZ // RAD.NO. 08634-40-89-001-2018-00495-00.**

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Mié 10/11/2021 1:31 PM

Para: Juzgado 01 Promiscuo Municipal - Atlántico - Sabanagrande <j01prmpalsabanagrande@cendoj.ramajudicial.gov.co>

Señor  
**JUEZ PROMISCO MUNICIPAL DE SABANAGRANDE-ATLANTICO.**  
E. S. D.

**Ref.:** Ejecutivo de **BANCO PICHINCHA S.A** contra **EDGAR ALFONSO REYES ALVAREZ.**  
**Rad.No.** 08634-40-89-001-2018-00495-00.  
**CORREO ELECTRÓNICO:** j01prmpalsabanagrande@cendoj.ramajudicial.gov.co

Como apoderado de la entidad demandante, dentro del proceso de la referencia, acudo con todo respeto para aportarle la **LIQUIDACION DEL CREDITO** detallada, Así:

**OBLIGACION NO.3259917.**

|                                                                  |                  |
|------------------------------------------------------------------|------------------|
| <b>CAPITAL</b>                                                   | \$ 33.208.352,00 |
| <b>INTERESES MORATORIOS DESDE 06/07/2018 HASTA EL 30/11/2021</b> | \$ 27.747.740,24 |
| <b>TOTAL LIQUIDACION</b>                                         | \$ 60.956.092,24 |

Anexo la liquidación detallada.

Del Señor Juez,

**MIGUEL ANGEL VALENCIA LOPEZ**  
T.P.No.63.886 del C. S. de la J.  
C.C.No.72.125.621 de B/quilla.  
Correo electrónico: mavalnot@gecarltda.com.co

DA

| Intereses<br>moratorios<br>mensuales | mes   | Desde    | Hasta     | días | Tasa día | Capital       | Intereses<br>moratorios | Intereses<br>acumulados | ABONOS | Abono a<br>Intereses | Abono a Capital | Fecha de<br>Abono |
|--------------------------------------|-------|----------|-----------|------|----------|---------------|-------------------------|-------------------------|--------|----------------------|-----------------|-------------------|
| 30,05%                               | 1,87% | 6-jul-18 | 31-jul-18 | 26   | 0,0720%  | 33.208.352,00 | 621.763,01              | 621.763,01              |        |                      | -               |                   |
| 29,91%                               | 2,15% | 1-ago-18 | 30-ago-18 | 30   | 0,0717%  | 33.208.352,00 | 714.476,88              | 1.336.239,90            |        |                      | -               |                   |
| 29,72%                               | 2,14% | 1-sep-18 | 30-sep-18 | 30   | 0,0713%  | 33.208.352,00 | 710.479,14              | 2.046.719,04            |        |                      | -               |                   |
| 29,72%                               | 2,21% | 1-oct-18 | 31-oct-18 | 31   | 0,0713%  | 33.208.352,00 | 734.161,78              | 2.780.880,81            |        |                      | -               |                   |
| 29,72%                               | 2,14% | 1-nov-18 | 30-nov-18 | 30   | 0,0713%  | 33.208.352,00 | 710.479,14              | 3.491.359,95            |        |                      | -               |                   |
| 29,72%                               | 2,21% | 1-dic-18 | 31-dic-18 | 31   | 0,0713%  | 33.208.352,00 | 734.161,78              | 4.225.521,73            |        |                      | -               |                   |
| 28,74%                               | 2,15% | 1-ene-19 | 31-ene-19 | 31   | 0,0692%  | 33.208.352,00 | 712.758,22              | 4.938.279,95            |        |                      | -               |                   |
| 29,55%                               | 1,99% | 1-feb-19 | 28-feb-19 | 28   | 0,0710%  | 33.208.352,00 | 659.770,77              | 5.598.050,72            |        |                      | -               |                   |
| 29,06%                               | 2,17% | 1-mar-19 | 31-mar-19 | 31   | 0,0699%  | 33.208.352,00 | 719.764,95              | 6.317.815,67            |        |                      | -               |                   |
| 28,98%                               | 2,09% | 1-abr-19 | 30-abr-19 | 30   | 0,0697%  | 33.208.352,00 | 694.853,12              | 7.012.668,79            |        |                      | -               |                   |
| 29,01%                               | 2,16% | 1-may-19 | 31-may-19 | 31   | 0,0698%  | 33.208.352,00 | 718.671,29              | 7.731.340,08            |        |                      | -               |                   |
| 28,95%                               | 2,09% | 1-jun-19 | 30-jun-19 | 30   | 0,0697%  | 33.208.352,00 | 694.217,75              | 8.425.557,82            |        |                      | -               |                   |
| 28,92%                               | 2,16% | 1-jul-19 | 31-jul-19 | 31   | 0,0696%  | 33.208.352,00 | 716.701,64              | 9.142.259,46            |        |                      | -               |                   |
| 28,98%                               | 2,16% | 1-ago-19 | 31-ago-19 | 31   | 0,0697%  | 33.208.352,00 | 718.014,89              | 9.860.274,35            |        |                      | -               |                   |
| 28,98%                               | 2,09% | 1-sep-19 | 30-sep-19 | 30   | 0,0697%  | 33.208.352,00 | 694.853,12              | 10.555.127,47           |        |                      | -               |                   |
| 28,65%                               | 2,14% | 1-oct-19 | 31-oct-19 | 31   | 0,0690%  | 33.208.352,00 | 710.784,44              | 11.265.911,91           |        |                      | -               |                   |
| 28,55%                               | 2,06% | 1-nov-19 | 30-nov-19 | 30   | 0,0688%  | 33.208.352,00 | 685.732,01              | 11.951.643,92           |        |                      | -               |                   |
| 28,37%                               | 2,12% | 1-dic-19 | 31-dic-19 | 31   | 0,0684%  | 33.208.352,00 | 704.635,00              | 12.656.278,92           |        |                      | -               |                   |
| 28,16%                               | 2,11% | 1-ene-20 | 31-ene-20 | 31   | 0,0680%  | 33.208.352,00 | 700.014,13              | 13.356.293,05           |        |                      | -               |                   |
| 28,59%                               | 2,00% | 1-feb-20 | 29-feb-20 | 29   | 0,0689%  | 33.208.352,00 | 663.695,71              | 14.019.988,76           |        |                      | -               |                   |
| 28,43%                               | 2,13% | 1-mar-20 | 31-mar-20 | 31   | 0,0686%  | 33.208.352,00 | 705.953,86              | 14.725.942,63           |        |                      | -               |                   |
| 28,04%                               | 2,03% | 1-abr-20 | 30-abr-20 | 30   | 0,0677%  | 33.208.352,00 | 674.874,43              | 15.400.817,05           |        |                      | -               |                   |
| 27,29%                               | 2,05% | 1-may-20 | 31-may-20 | 31   | 0,0661%  | 33.208.352,00 | 680.789,75              | 16.081.606,80           |        |                      | -               |                   |
| 27,18%                               | 1,98% | 1-jun-20 | 30-jun-20 | 30   | 0,0659%  | 33.208.352,00 | 656.467,51              | 16.738.074,31           |        |                      | -               |                   |
| 27,18%                               | 2,04% | 1-jul-20 | 31-jul-20 | 31   | 0,0659%  | 33.208.352,00 | 678.349,76              | 17.416.424,07           |        |                      | -               |                   |
| 27,44%                               | 2,06% | 1-ago-20 | 31-ago-20 | 31   | 0,0665%  | 33.208.352,00 | 684.113,63              | 18.100.537,69           |        |                      | -               |                   |
| 27,53%                               | 2,00% | 1-sep-20 | 30-sep-20 | 30   | 0,0666%  | 33.208.352,00 | 663.973,63              | 18.764.511,32           |        |                      | -               |                   |
| 27,14%                               | 2,04% | 1-oct-20 | 31-oct-20 | 31   | 0,0658%  | 33.208.352,00 | 677.461,96              | 19.441.973,29           |        |                      | -               |                   |
| 26,76%                               | 1,95% | 1-nov-20 | 30-nov-20 | 30   | 0,0650%  | 33.208.352,00 | 647.432,92              | 20.089.406,20           |        |                      | -               |                   |
| 26,19%                               | 1,98% | 1-dic-20 | 31-dic-20 | 31   | 0,0638%  | 33.208.352,00 | 656.294,62              | 20.745.700,82           |        |                      | -               |                   |
| 25,98%                               | 1,96% | 1-ene-21 | 31-ene-21 | 31   | 0,0633%  | 33.208.352,00 | 651.594,08              | 21.397.294,90           |        |                      | -               |                   |
| 26,31%                               | 1,79% | 1-feb-21 | 28-feb-21 | 28   | 0,0640%  | 33.208.352,00 | 595.205,16              | 21.992.500,06           |        |                      | -               |                   |
| 26,12%                               | 1,97% | 1-mar-21 | 31-mar-21 | 31   | 0,0636%  | 33.208.352,00 | 654.728,64              | 22.647.228,69           |        |                      | -               |                   |
| 25,97%                               | 1,90% | 1-abr-21 | 30-abr-21 | 30   | 0,0633%  | 33.208.352,00 | 630.358,11              | 23.277.586,80           |        |                      | -               |                   |
| 25,83%                               | 1,95% | 1-may-21 | 31-may-21 | 31   | 0,0630%  | 33.208.352,00 | 648.231,76              | 23.925.818,56           |        |                      | -               |                   |
| 25,82%                               | 1,89% | 1-jun-21 | 30-jun-21 | 30   | 0,0629%  | 33.208.352,00 | 627.104,00              | 24.552.922,56           |        |                      | -               |                   |
| 25,77%                               | 1,95% | 1-jul-21 | 31-jul-21 | 31   | 0,0628%  | 33.208.352,00 | 646.885,71              | 25.199.808,27           |        |                      | -               |                   |
| 25,86%                               | 1,95% | 1-ago-21 | 31-ago-21 | 31   | 0,0630%  | 33.208.352,00 | 648.904,54              | 25.848.712,81           |        |                      | -               |                   |
| 25,79%                               | 1,89% | 1-sep-21 | 30-sep-21 | 30   | 0,0629%  | 33.208.352,00 | 626.452,71              | 26.475.165,52           |        |                      | -               |                   |
| 25,62%                               | 1,94% | 1-oct-21 | 31-oct-21 | 31   | 0,0625%  | 33.208.352,00 | 643.517,79              | 27.118.683,32           |        |                      | -               |                   |
| 25,91%                               | 1,89% | 1-nov-21 | 30-nov-21 | 30   | 0,0631%  | 33.208.352,00 | 629.056,93              | 27.747.740,24           |        |                      | -               |                   |

|                     |                  |
|---------------------|------------------|
| CAPITAL             | \$ 33.208.352,00 |
| INTERESE MORATORIOS | \$ 27.747.740,24 |
| TOTAL LIQUIDACION   | \$ 60.956.092,24 |