

SEÑOR  
JUEZ CUARTO (4) CIVIL DEL CIRCUITO  
NEIVA

REFERENCIA: EJECUTIVO SINGULAR MAYOR CUANTIA  
DEMANDANTE: BANCO ITAU CORPBANCA COLOMBIA S.A.  
DEMANDADO: HECTOR STEVE SALGADO ROJAS  
RADICACIÓN: 2022 – 00227

LIQUIDACION CREDITO

EDWIN LEANDRO LEAL OSORIO, mayor de edad, vecino de la ciudad de Ibagué, abogado en ejercicio, identificado como aparece al pie de mi correspondiente firma, actuando como apoderado de la parte actora dentro del proceso de la referencia, comedidamente me permito presentar, para su aprobacion, la siguiente liquidación de crédito:

| PERIODO                    |            | PORCION MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1/12)-<br>1 | CAPITAL     | INTERESES MORA<br>porc.mes*tasames*capital |
|----------------------------|------------|-------------------------------------------------|-----------|------------------------------------------|-------------|--------------------------------------------|
| 28-mar-22                  | 31-mar-22  | 0,10                                            | 27,71%    | 2,31%                                    | 184.478.962 | 425.993                                    |
| 1-abr-22                   | 30-abr-22  | 1,00                                            | 28,58%    | 2,38%                                    | 184.478.962 | 4.393.674                                  |
| 1-may-22                   | 31-may-22  | 1,00                                            | 29,57%    | 2,46%                                    | 184.478.962 | 4.545.869                                  |
| 1-jun-22                   | 30-jun-22  | 1,00                                            | 30,60%    | 2,55%                                    | 184.478.962 | 4.704.214                                  |
| 1-jul-22                   | 31-jul-22  | 1,00                                            | 31,92%    | 2,66%                                    | 184.478.962 | 4.907.140                                  |
| 1-ago-22                   | 31-ago-22  | 1,00                                            | 33,32%    | 2,78%                                    | 184.478.962 | 5.122.366                                  |
| 1-sept-22                  | 30-sept-22 | 1,00                                            | 35,25%    | 2,94%                                    | 184.478.962 | 5.419.070                                  |
| 1-oct-22                   | 31-oct-22  | 1,00                                            | 36,92%    | 3,08%                                    | 184.478.962 | 5.675.803                                  |
| 1-nov-22                   | 30-nov-22  | 1,00                                            | 38,67%    | 3,22%                                    | 184.478.962 | 5.944.835                                  |
| 1-dic-22                   | 30-dic-22  | 1,00                                            | 41,46%    | 3,46%                                    | 184.478.962 | 6.373.748                                  |
| 1-ene-23                   | 31-ene-23  | 1,00                                            | 43,26%    | 3,61%                                    | 184.478.962 | 6.650.467                                  |
| 1-feb-23                   | 28-feb-23  | 1,00                                            | 45,27%    | 3,77%                                    | 184.478.962 | 6.959.469                                  |
| 1-mar-23                   | 31-mar-23  | 1,00                                            | 46,26%    | 3,86%                                    | 184.478.962 | 7.111.664                                  |
| 1-abr-23                   | 30-abr-23  | 1,00                                            | 47,09%    | 3,92%                                    | 184.478.962 | 7.239.262                                  |
| 1-may-23                   | 31-may-23  | 1,00                                            | 45,41%    | 3,78%                                    | 184.478.962 | 6.980.991                                  |
| 1-jun-22                   | 30-jun-22  | 1,00                                            | 44,64%    | 3,72%                                    | 184.478.962 | 6.862.617                                  |
| 1-jul-22                   | 31-jul-22  | 1,00                                            | 44,04%    | 3,67%                                    | 184.478.962 | 6.770.378                                  |
| 1-sept-22                  | 30-sept-22 | 1,00                                            | 43,13%    | 3,59%                                    | 184.478.962 | 6.630.481                                  |
| 1-sept-23                  | 30-sept-23 | 1,00                                            | 42,05%    | 3,50%                                    | 184.478.962 | 6.464.450                                  |
| 1-oct-23                   | 30-oct-23  | 1,00                                            | 39,80%    | 3,32%                                    | 184.478.962 | 6.118.552                                  |
| 1-nov-23                   | 30-nov-23  | 1,00                                            | 38,28%    | 3,19%                                    | 184.478.962 | 5.884.879                                  |
| 1-dic-23                   | 30-dic-23  | 1,00                                            | 37,56%    | 3,13%                                    | 184.478.962 | 5.774.192                                  |
| TOTAL INTERESES DE MORA    |            |                                                 |           |                                          |             | 126.960.113                                |
| TOTAL INTERESES CORRIENTES |            |                                                 |           |                                          |             | 9.371.682                                  |
| TOTAL CAPITAL              |            |                                                 |           |                                          |             | 184.478.962                                |
| TOTAL OBLIGACION           |            |                                                 |           |                                          |             | 320.810.757                                |

Del señor Juez. Atentamente,



**EDWIN LEANDRO LEAL OSORIO**

C.C. No. 93.401.679 de Ibagué

T.P. No. 113.367 del C. S. de la J.