

SEÑOR
JUEZ PRIMERO CIVIL DEL CIRCUITO DE ORALIDAD DE ENVIGADO
E. S. D.

Ref: **Proceso:** Ejecutivo
 Demandante: Banco Itaú Corpbanca Colombia SA
 Demandado: Pablo Andrés Castañeda Vallejo
 Radicado: 2012-00424
 Asunto: Actualización liquidación del Crédito

En mi carácter de apoderado especial de la parte demandante dentro del proceso de la referencia, con fundamento en lo establecido en el numeral 4 del artículo 446 del Código General del Proceso, me permito presentar la actualización de la liquidación del crédito demandado dentro de esta ejecución, teniendo como base la liquidación del crédito aprobada por el Despacho.

Pretensión No. 1
Liquidación del Crédito al día
5 de enero de 2022

| Vigencia | | Brio. Cte. | Máxima | Tasa | Inserte en esta | LIQUIDACION DE CRÉDITO | | | | | | |
|-----------|-----------|-------------|------------|-----------|---------------------------|------------------------|------|---------------|--------------|-------|--------------------|--------------------------------|
| Desde | Hasta | Efec. Anual | Autorizada | Aplicable | capitales, cuotas u otros | Capital Liquidable | días | Liq Intereses | Abonos | | Saldo de Intereses | Saldo de Capital más Intereses |
| 2-feb-18 | 28-feb-18 | | 1,5 | | 82.160.899,00 | 74.379.903,00 | | 0,00 | Valor | Folio | 0,00 | 74.379.903,00 |
| 2-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | | 74.379.903,00 | 29 | 1.660.314,26 | | | 1.660.314,26 | 76.040.217,26 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | | 74.379.903,00 | 30 | 1.693.657,04 | | | 3.353.971,30 | 77.733.874,30 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | | 74.379.903,00 | 30 | 1.679.126,15 | | | 5.033.097,45 | 79.413.000,45 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | | 74.379.903,00 | 30 | 1.676.216,30 | | | 6.709.313,75 | 81.089.216,75 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | | 74.379.903,00 | 30 | 1.664.564,65 | | | 8.373.878,41 | 82.753.781,41 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | | 74.379.903,00 | 30 | 1.646.319,54 | | | 10.020.197,95 | 84.400.100,95 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | | 74.379.903,00 | 30 | 1.639.739,50 | | | 11.659.937,45 | 86.039.840,45 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | | 74.379.903,00 | 30 | 1.630.223,91 | | | 13.290.161,36 | 87.670.064,36 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | | 74.379.903,00 | 30 | 1.617.026,81 | | | 14.907.188,17 | 89.287.091,17 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | | 74.379.903,00 | 30 | 1.606.744,95 | | | 16.513.933,12 | 90.893.836,12 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | | 74.379.903,00 | 30 | 1.600.127,08 | | | 18.114.060,20 | 92.493.963,20 |
| 1-ene-19 | 29-ene-19 | 19,16% | 2,13% | 2,128% | | 74.379.903,00 | 29 | 1.529.700,11 | | | 19.643.760,31 | 94.023.663,31 |
| 30-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | | 74.379.903,00 | 1 | 52.748,28 | 2.488.497,00 | | 17.208.011,59 | 91.587.914,59 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | | 74.379.903,00 | 30 | 1.622.162,01 | | | 18.830.173,60 | 93.210.076,60 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | | 74.379.903,00 | 30 | 1.597.919,72 | | | 20.428.093,32 | 94.807.996,32 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | | 74.379.903,00 | 30 | 1.594.239,21 | | | 22.022.332,53 | 96.402.235,53 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | | 74.379.903,00 | 30 | 1.595.711,65 | | | 23.618.044,19 | 97.997.947,19 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | | 74.379.903,00 | 30 | 1.592.766,46 | | | 25.210.810,65 | 99.590.713,65 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | | 74.379.903,00 | 30 | 1.591.293,39 | | | 26.802.104,04 | 101.182.007,04 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | | 74.379.903,00 | 30 | 1.594.239,21 | | | 28.396.343,25 | 102.776.246,25 |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | | 74.379.903,00 | 30 | 1.594.239,21 | | | 29.990.582,46 | 104.370.485,46 |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | | 74.379.903,00 | 30 | 1.578.021,64 | | | 31.568.604,10 | 105.948.507,10 |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | | 74.379.903,00 | 30 | 1.572.853,50 | | | 33.141.457,60 | 107.521.360,60 |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | | 74.379.903,00 | 30 | 1.563.984,83 | | | 34.705.442,43 | 109.085.345,43 |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | | 74.379.903,00 | 30 | 1.553.623,63 | | | 36.259.066,06 | 110.638.969,06 |

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|----------------------------|-----------|--------|-------|--------|--|----------------------|----|--------------|--|--|----------------------|-----------------------|
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | | 74.379.903,00 | 30 | 1.575.068,89 | | | 37.834.134,95 | 112.214.037,95 |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | | 74.379.903,00 | 30 | 1.566.942,32 | | | 39.401.077,27 | 113.780.980,27 |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | | 74.379.903,00 | 30 | 1.547.695,95 | | | 40.948.773,23 | 115.328.676,23 |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | | 74.379.903,00 | 30 | 1.510.532,18 | | | 42.459.305,41 | 116.839.208,41 |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | | 74.379.903,00 | 30 | 1.505.313,24 | | | 43.964.618,65 | 118.344.521,65 |
| 1-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | | 74.379.903,00 | 30 | 1.505.313,24 | | | 45.469.931,90 | 119.849.834,90 |
| 1-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,041% | | 74.379.903,00 | 30 | 1.517.980,97 | | | 46.987.912,86 | 121.367.815,86 |
| 1-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,047% | | 74.379.903,00 | 30 | 1.522.446,38 | | | 48.510.359,24 | 122.890.262,24 |
| 1-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,021% | | 74.379.903,00 | 30 | 1.503.075,35 | | | 50.013.434,59 | 124.393.337,59 |
| 1-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% | | 74.379.903,00 | 30 | 1.484.397,92 | | | 51.497.832,51 | 125.877.735,51 |
| 1-dic-20 | 31-dic-20 | 17,46% | 1,96% | 1,957% | | 74.379.903,00 | 30 | 1.455.910,99 | | | 52.953.743,50 | 127.333.646,50 |
| 1-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% | | 74.379.903,00 | 30 | 1.445.386,07 | | | 54.399.129,57 | 128.779.032,57 |
| 1-feb-21 | 28-feb-21 | 17,54% | 1,97% | 1,965% | | 74.379.903,00 | 30 | 1.461.918,03 | | | 55.861.047,60 | 130.240.950,60 |
| 1-mar-21 | 31-mar-21 | 17,41% | 1,95% | 1,952% | | 74.379.903,00 | 30 | 1.452.153,94 | | | 57.313.201,54 | 131.693.104,54 |
| 1-abr-21 | 30-abr-21 | 17,31% | 1,94% | 1,942% | | 74.379.903,00 | 30 | 1.444.633,67 | | | 58.757.835,21 | 133.137.738,21 |
| 1-may-21 | 31-may-21 | 17,22% | 1,93% | 1,933% | | 74.379.903,00 | 30 | 1.437.858,42 | | | 60.195.693,63 | 134.575.596,63 |
| 1-jun-21 | 30-jun-21 | 17,21% | 1,93% | 1,932% | | 74.379.903,00 | 30 | 1.437.105,20 | | | 61.632.798,83 | 136.012.701,83 |
| 1-jul-21 | 31-jul-21 | 17,18% | 1,93% | 1,929% | | 74.379.903,00 | 30 | 1.434.845,05 | | | 63.067.643,88 | 137.447.546,88 |
| 1-ago-21 | 31-ago-21 | 17,24% | 1,94% | 1,935% | | 74.379.903,00 | 30 | 1.439.364,61 | | | 64.507.008,49 | 138.886.911,49 |
| 1-sep-21 | 30-sep-21 | 17,19% | 1,93% | 1,930% | | 74.379.903,00 | 30 | 1.435.598,52 | | | 65.942.607,00 | 140.322.510,00 |
| 1-oct-21 | 31-oct-21 | 17,08% | 1,92% | 1,919% | | 74.379.903,00 | 30 | 1.427.305,87 | | | 67.369.912,87 | 141.749.815,87 |
| 1-nov-21 | 30-nov-21 | 17,27% | 1,94% | 1,938% | | 74.379.903,00 | 30 | 1.441.623,27 | | | 68.811.536,14 | 143.191.439,14 |
| 1-dic-21 | 31-dic-21 | 17,46% | 1,96% | 1,957% | | 74.379.903,00 | 30 | 1.455.910,99 | | | 70.267.447,14 | 144.647.350,14 |
| 1-ene-22 | 5-ene-22 | 17,66% | 1,98% | 1,978% | | 74.379.903,00 | 5 | 245.153,13 | | | 70.512.600,27 | 144.892.503,27 |
| Resultados >> | | | | | | 74.379.903,00 | | | | | 70.512.600,27 | 144.892.503,27 |

| RESUMEN | |
|---|------------------|
| LIQUIDACIÓN EN FIRMA AL DÍA 01/02/2018 | 187.556.519,17 |
| INTERESES MORA LIQUIDADOS SOBRE EL CAPITAL DEL DÍA 02/02/2018 AL DÍA 05/01/2022 | 70.512.600,27 |
| TOTAL LIQUIDACIÓN ACTUALIZADA | \$258.069.119,44 |

Sírvase ordenar su traslado y en caso de no ser objetada, impartirle aprobación tal como se dispone en los numerales 2° y 3° del Art. 446 del mismo estatuto procedimental.

Del señor Juez, Atentamente,

JOSE LUIS PIMIENTA PÉREZ
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