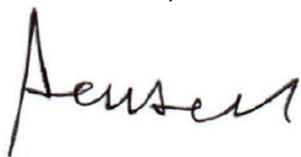


Señor
JUEZ 04 CIVIL CIRCUITO DE POPAYAN
E. S. D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO ITAU
DEMANDADO(S) : JAVIER SUAREZ BAUTISTA
RADICACIÓN : 2018-235
GYC : 1407

JAIME SUAREZ ESCAMILLA, mayor de edad, vecino y domiciliado en esta ciudad, identificado con la Cédula de Ciudadanía No.19.417.696 de Bogotá y Tarjeta Profesional No. 63.217 del C.S. de la Jtra., en mi calidad de apoderado de la parte demandante dentro del proceso de la referencia por medio del presente escrito me permito aportar la liquidación del crédito actualizada conforme al artículo 446 CGP. En la cual se reflejan los abonos informados al juzgado

Del Señor Juez,
Atentamente,



JAIME SUÁREZ ESCAMILLA.
C.C. No.19.417.696 Bogotá D.C.
T.P. No.63.217 del C. S. de la J.

abogadosuarezescamilla@gesticobranzas.com
Elaboro 28/04/2022
ASQ

PROYECTADA A 28 ABRIL DE 2022

Deudor: JAVIER SUAREZ BAUTISTA
PAGARE 9005030259

Capital \$ 377.411.943,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Capital Liquidable	Días	Liquidacion Intereses	Saldo Intereses	Saldo de Capital más Intereses
					377.411.943,00			0,00	377.411.943,00
30-nov-18	30-nov-18	19,49%	29,24%	2,16%	377.411.943,00	1	271.760,12	271.760,12	377.683.703,12
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	377.411.943,00	30	8.119.223,71	8.390.983,82	385.802.926,82
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	377.411.943,00	30	8.029.520,04	16.420.503,86	393.832.446,86
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	377.411.943,00	30	8.231.031,40	24.651.535,26	402.063.478,26
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	377.411.943,00	30	8.108.023,30	32.759.558,56	410.171.501,56
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	377.411.943,00	30	8.089.347,99	40.848.906,55	418.260.849,55
1-may-19	31-may-19	19,34%	29,01%	2,15%	377.411.943,00	30	8.096.819,31	48.945.725,85	426.357.668,85
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	377.411.943,00	30	8.081.875,08	57.027.600,93	434.439.543,93
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	377.411.943,00	30	8.074.400,58	65.102.001,51	442.513.944,51
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	377.411.943,00	30	8.089.347,99	73.191.349,50	450.603.292,50
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	377.411.943,00	30	8.089.347,99	81.280.697,49	458.692.640,49
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	377.411.943,00	30	8.007.058,20	89.287.755,68	466.699.698,68
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	377.411.943,00	30	7.980.834,50	97.268.590,19	474.680.533,19
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	377.411.943,00	30	7.935.833,88	105.204.424,06	482.616.367,06
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	377.411.943,00	30	7.883.259,98	113.087.684,05	490.499.627,05
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	377.411.943,00	30	7.992.075,63	121.079.759,68	498.491.702,68
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	377.411.943,00	30	7.950.840,51	129.030.600,18	506.442.543,18
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	377.411.943,00	30	7.853.182,29	136.883.782,48	514.295.725,48
1-may-20	31-may-20	18,19%	27,29%	2,03%	377.411.943,00	30	7.664.609,16	144.548.391,63	521.960.334,63
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	377.411.943,00	30	7.638.127,68	152.186.519,32	529.598.462,32
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	377.411.943,00	30	7.638.127,68	159.824.647,00	537.236.590,00
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	377.411.943,00	30	7.702.405,12	167.527.052,12	544.938.995,12
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	377.411.943,00	30	7.725.063,13	175.252.115,25	552.664.058,25
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	377.411.943,00	30	7.626.772,35	182.878.887,60	560.290.830,60
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	377.411.943,00	30	7.532.000,98	190.410.888,58	567.822.831,58
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	377.411.943,00	30	7.387.455,14	197.798.343,72	575.210.286,72
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	377.411.943,00	30	7.334.050,50	205.132.394,22	582.544.337,22
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	377.411.943,00	28	6.923.406,48	212.055.800,70	589.467.743,70
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	377.411.943,00	30	7.368.391,42	219.424.192,11	596.836.135,11
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	377.411.943,00	30	7.330.232,77	226.754.424,88	604.166.367,88
1-may-21	31-may-21	17,22%	25,83%	1,93%	377.411.943,00	30	7.295.854,35	234.050.279,23	611.462.222,23
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	377.411.943,00	30	7.292.032,44	241.342.311,67	618.754.254,67
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	377.411.943,00	30	7.280.564,20	248.622.875,87	626.034.818,87
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	377.411.943,00	30	7.303.496,92	255.926.372,79	633.338.315,79
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	377.411.943,00	30	7.284.387,36	263.210.760,15	640.622.703,15
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	377.411.943,00	30	7.242.309,55	270.453.069,71	647.865.012,71
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	377.411.943,00	30	7.314.957,64	277.768.027,35	655.179.970,35
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	377.411.943,00	30	7.387.455,14	285.155.482,49	662.567.425,49
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	377.411.943,00	30	7.463.606,33	292.619.088,82	670.031.031,82
1-feb-22	28-feb-22	18,30%	27,45%	2,04%	377.411.943,00	28	7.192.436,97	299.811.525,80	677.223.468,80
1-mar-22	31-mar-22	18,47%	27,71%	2,06%	377.411.943,00	30	7.770.335,20	307.581.861,00	684.993.804,00
1-abr-22	28-abr-22	19,05%	28,58%	2,12%	377.411.943,00	2	532.555,27	308.114.416,26	685.526.359,26
SUBTOTALES:					377.411.943,00	1199	308.114.416,26	308.114.416,26	685.526.359,26
					CAPITAL		\$ 377.411.943,00		
					INTERES MORATORIOS		\$ 308.114.416,26		
					INTERESES CORRIENTES		\$ 24.713.758,00		
					CAPITAL+INTERESES SIN ABONOS		\$ 710.240.117,26		
					ABONO DE FECHA 26/02/2019		\$ 16.071.762,00		
					ABONO DE FECHA 26/02/2019		\$ 25.428.237,00		
					ABONO DE FECHA 18/03/2019		\$ 17.343.000,00		
					ABONO DE FECHA 21/03/2019		\$ 3.341.964,00		
					VALOR DE TODOS LOS ABONOS SUMADOS Y QUE SE APLICAN A INTERESES CORRIENTES Y MORATORIOS		\$ 62.184.963,00		
					TOTAL LIQUIDACION DE CREDITO: CORRESPONDE CAPITAL+ INTERESES CON ABONOS APLICADOS		\$ 648.055.154,26		