

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 de las obligación conforme al artículo 446 CGP.

Del Señor Juez,
Atentamente,



JAIME SUAREZ ESCAMILLA
C.C. No 19.417.696 de Bogotá
T. P. No 63.217 del CSJ

abogadosuarezescamilla@gesticobranzas.com

Elaboro 22/09/2021

SRR

PROYECTADA A SEPTIEMBRE 22 DE 2021									
Deudor:		JAVIER SUAREZ BAUTISTA							
Obligacion:									
PAGARE		000009005030259							
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
					377.411.943,00			0,00	377.411.943,00
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	377.411.943,00	30	8.119.223,71	8.119.223,71	385.531.166,71
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	377.411.943,00	30	8.029.520,04	16.148.743,75	393.560.686,75
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	377.411.943,00	28	7.682.295,97	23.831.039,72	401.242.982,72
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	377.411.943,00	30	8.108.023,30	31.939.063,02	409.351.006,02
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	377.411.943,00	30	8.089.347,99	40.028.411,00	417.440.354,00
1-may-19	31-may-19	19,34%	29,01%	2,15%	377.411.943,00	30	8.096.819,31	48.125.230,31	425.537.173,31
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	377.411.943,00	30	8.081.875,08	56.207.105,39	433.619.048,39
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	377.411.943,00	30	8.074.400,58	64.281.505,97	441.693.448,97
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	377.411.943,00	30	8.089.347,99	72.370.853,96	449.782.796,96
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	377.411.943,00	30	8.089.347,99	80.460.201,95	457.872.144,95
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	377.411.943,00	30	8.007.058,20	88.467.260,14	465.879.203,14
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	377.411.943,00	30	7.980.834,50	96.448.094,64	473.860.037,64
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	377.411.943,00	30	7.935.833,88	104.383.928,52	481.795.871,52
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	377.411.943,00	30	7.883.259,98	112.267.188,50	489.679.131,50
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	377.411.943,00	30	7.992.075,63	120.259.264,13	497.671.207,13
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	377.411.943,00	30	7.950.840,51	128.210.104,64	505.622.047,64
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	377.411.943,00	30	7.853.182,29	136.063.286,93	513.475.229,93
1-may-20	31-may-20	18,19%	27,29%	2,03%	377.411.943,00	30	7.664.609,16	143.727.896,09	521.139.839,09
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	377.411.943,00	30	7.638.127,68	151.366.023,78	528.777.966,78
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	377.411.943,00	30	7.638.127,68	159.004.151,46	536.416.094,46
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	377.411.943,00	30	7.702.405,12	166.706.556,58	544.118.499,58
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	377.411.943,00	30	7.725.063,13	174.431.619,71	551.843.562,71
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	377.411.943,00	30	7.626.772,35	182.058.392,05	559.470.335,05
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	377.411.943,00	30	7.532.000,98	189.590.393,03	567.002.336,03
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	377.411.943,00	30	7.387.455,14	196.977.848,18	574.389.791,18
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	377.411.943,00	30	7.334.050,50	204.311.898,68	581.723.841,68
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	377.411.943,00	28	6.923.406,48	211.235.305,16	588.647.248,16
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	377.411.943,00	30	7.368.391,42	218.603.696,57	596.015.639,57
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	377.411.943,00	30	7.330.232,77	225.933.929,34	603.345.872,34
1-may-21	31-may-21	17,22%	25,83%	1,93%	377.411.943,00	30	7.295.854,35	233.229.783,69	610.641.726,69
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	377.411.943,00	30	7.292.032,44	240.521.816,13	617.933.759,13
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	377.411.943,00	30	7.280.564,20	247.802.380,33	625.214.323,33
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	377.411.943,00	30	7.303.496,92	255.105.877,25	632.517.820,25
1-sep-21	22-sep-21	17,19%	25,79%	1,93%	377.411.943,00	21	5.099.071,16	260.204.948,40	637.616.891,40
SUBTOTALES:					377.411.943,00	1631	260.204.948,40	260.204.948,40	637.616.891,40
					CAPITAL			\$ 377.411.943,00	
					INTERES MORATORIOS			\$ 260.204.948,40	
					INTERESES CORRIENTES			\$ 24.713.758,00	
					TOTAL: CAPITAL+INTERESES			\$ 662.330.649,40	