

Señor  
JUEZ 02 CIVIL CIRCUITO DE PALMIRA  
E.S.D.

REFERENCIA: PROCESO EJECUTIVO  
DEMANDANTE: BANCO ITAU CORPBANCA COLOMBIA SA.  
DEMANDADO: CI OIL CHEMICAL S.A.  
RADICACIÓN: 2017-054  
GYC: 1180

**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 la obligación actualizada 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

**PROYECTADA A JULIO 30 DE 2021**

**Deudor:** CI OIL CHEMICAL S.A.

**Obligacion** 0976810000188487

:

**PAGARE** 74201101

**Capital** \$ 277.499.998,00

| 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 |
|                    |           |             |                    |                 | 277.499.998,00                  |      |                       | 0,00                     | 277.499.998,00                 |
| 11-may-17          | 31-may-17 | 22,33%      | 33,50%             | 2,44%           | 277.499.998,00                  | 19   | 4.282.432,82          | 4.282.432,82             | 281.782.430,82                 |
| 1-jun-17           | 30-jun-17 | 22,33%      | 33,50%             | 2,44%           | 277.499.998,00                  | 30   | 6.761.736,04          | 11.044.168,86            | 288.544.166,86                 |
| 1-jul-17           | 31-jul-17 | 21,98%      | 32,97%             | 2,40%           | 277.499.998,00                  | 30   | 6.668.407,27          | 17.712.576,13            | 295.212.574,13                 |
| 1-ago-17           | 31-ago-17 | 21,98%      | 32,97%             | 2,40%           | 277.499.998,00                  | 30   | 6.668.407,27          | 24.380.983,40            | 301.880.981,40                 |
| 1-sep-17           | 30-sep-17 | 21,98%      | 32,97%             | 2,40%           | 277.499.998,00                  | 30   | 6.668.407,27          | 31.049.390,67            | 308.549.388,67                 |
| 1-oct-17           | 31-oct-17 | 21,15%      | 31,73%             | 2,32%           | 277.499.998,00                  | 30   | 6.445.727,31          | 37.495.117,98            | 314.995.115,98                 |
| 1-nov-17           | 30-nov-17 | 20,96%      | 31,44%             | 2,30%           | 277.499.998,00                  | 30   | 6.394.481,09          | 43.889.599,07            | 321.389.597,07                 |
| 1-dic-17           | 31-dic-17 | 20,77%      | 31,16%             | 2,29%           | 277.499.998,00                  | 30   | 6.343.132,92          | 50.232.731,99            | 327.732.729,99                 |
| 1-ene-18           | 31-ene-18 | 20,69%      | 31,04%             | 2,28%           | 277.499.998,00                  | 30   | 6.321.482,03          | 56.554.214,02            | 334.054.212,02                 |
| 1-feb-18           | 28-feb-18 | 21,01%      | 31,52%             | 2,31%           | 277.499.998,00                  | 30   | 6.407.976,81          | 62.962.190,82            | 340.462.188,82                 |
| 1-mar-18           | 31-mar-18 | 20,68%      | 31,02%             | 2,28%           | 277.499.998,00                  | 30   | 6.318.774,39          | 69.280.965,21            | 346.780.963,21                 |
| 1-abr-18           | 30-abr-18 | 20,48%      | 30,72%             | 2,26%           | 277.499.998,00                  | 30   | 6.264.561,85          | 75.545.527,07            | 353.045.525,07                 |
| 1-may-18           | 31-may-18 | 20,44%      | 30,66%             | 2,25%           | 277.499.998,00                  | 30   | 6.253.705,66          | 81.799.232,73            | 359.299.230,73                 |
| 1-jun-18           | 30-jun-18 | 20,28%      | 30,42%             | 2,24%           | 277.499.998,00                  | 30   | 6.210.235,15          | 88.009.467,88            | 365.509.465,88                 |
| 1-jul-18           | 31-jul-18 | 20,03%      | 30,05%             | 2,21%           | 277.499.998,00                  | 30   | 6.142.165,45          | 94.151.633,32            | 371.651.631,32                 |
| 1-ago-18           | 31-ago-18 | 19,94%      | 29,91%             | 2,20%           | 277.499.998,00                  | 30   | 6.117.616,30          | 100.269.249,63           | 377.769.247,63                 |
| 1-sep-18           | 30-sep-18 | 19,81%      | 29,72%             | 2,19%           | 277.499.998,00                  | 30   | 6.082.115,11          | 106.351.364,73           | 383.851.362,73                 |
| 1-oct-18           | 31-oct-18 | 19,63%      | 29,45%             | 2,17%           | 277.499.998,00                  | 30   | 6.032.878,76          | 112.384.243,50           | 389.884.241,50                 |
| 1-nov-18           | 30-nov-18 | 19,49%      | 29,24%             | 2,16%           | 277.499.998,00                  | 30   | 5.994.518,70          | 118.378.762,19           | 395.878.760,19                 |
| 1-dic-18           | 31-dic-18 | 19,40%      | 29,10%             | 2,15%           | 277.499.998,00                  | 30   | 5.969.828,47          | 124.348.590,66           | 401.848.588,66                 |
| 1-ene-19           | 31-ene-19 | 19,16%      | 28,74%             | 2,13%           | 277.499.998,00                  | 30   | 5.903.871,98          | 130.252.462,64           | 407.752.460,64                 |
| 1-feb-19           | 28-feb-19 | 19,70%      | 29,55%             | 2,18%           | 277.499.998,00                  | 30   | 6.052.037,41          | 136.304.500,05           | 413.804.498,05                 |
| 1-mar-19           | 31-mar-19 | 19,37%      | 29,06%             | 2,15%           | 277.499.998,00                  | 30   | 5.961.593,14          | 142.266.093,18           | 419.766.091,18                 |
| 1-abr-19           | 30-abr-19 | 19,32%      | 28,98%             | 2,14%           | 277.499.998,00                  | 30   | 5.947.861,73          | 148.213.954,91           | 425.713.952,91                 |
| 1-may-19           | 31-may-19 | 19,34%      | 29,01%             | 2,15%           | 277.499.998,00                  | 30   | 5.953.355,17          | 154.167.310,08           | 431.667.308,08                 |
| 1-jun-19           | 30-jun-19 | 19,30%      | 28,95%             | 2,14%           | 277.499.998,00                  | 30   | 5.942.367,11          | 160.109.677,19           | 437.609.675,19                 |
| 1-jul-19           | 31-jul-19 | 19,28%      | 28,92%             | 2,14%           | 277.499.998,00                  | 30   | 5.936.871,33          | 166.046.548,52           | 443.546.546,52                 |
| 1-ago-19           | 31-ago-19 | 19,32%      | 28,98%             | 2,14%           | 277.499.998,00                  | 30   | 5.947.861,73          | 171.994.410,25           | 449.494.408,25                 |
| 1-sep-19           | 30-sep-19 | 19,32%      | 28,98%             | 2,14%           | 277.499.998,00                  | 30   | 5.947.861,73          | 177.942.271,97           | 455.442.269,97                 |
| 1-oct-19           | 31-oct-19 | 19,10%      | 28,65%             | 2,12%           | 277.499.998,00                  | 30   | 5.887.356,44          | 183.829.628,42           | 461.329.626,42                 |
| 1-nov-19           | 30-nov-19 | 19,03%      | 28,55%             | 2,11%           | 277.499.998,00                  | 30   | 5.868.074,92          | 189.697.703,34           | 467.197.701,34                 |
| 1-dic-19           | 31-dic-19 | 18,91%      | 28,37%             | 2,10%           | 277.499.998,00                  | 30   | 5.834.987,28          | 195.532.690,61           | 473.032.688,61                 |
| 1-ene-20           | 31-ene-20 | 18,77%      | 28,16%             | 2,09%           | 277.499.998,00                  | 30   | 5.796.331,22          | 201.329.021,84           | 478.829.019,84                 |
| 1-feb-20           | 29-feb-20 | 19,06%      | 28,59%             | 2,12%           | 277.499.998,00                  | 30   | 5.876.340,20          | 207.205.362,03           | 484.705.360,03                 |
| 1-mar-20           | 31-mar-20 | 18,95%      | 28,43%             | 2,11%           | 277.499.998,00                  | 30   | 5.846.021,21          | 213.051.383,25           | 490.551.381,25                 |
| 1-abr-20           | 30-abr-20 | 18,69%      | 28,04%             | 2,08%           | 277.499.998,00                  | 30   | 5.774.215,97          | 218.825.599,22           | 496.325.597,22                 |
| 1-may-20           | 31-may-20 | 18,19%      | 27,29%             | 2,03%           | 277.499.998,00                  | 30   | 5.635.563,65          | 224.461.162,87           | 501.961.160,87                 |
| 1-jun-20           | 30-jun-20 | 18,12%      | 27,18%             | 2,02%           | 277.499.998,00                  | 30   | 5.616.092,59          | 230.077.255,46           | 507.577.253,46                 |
| 1-jul-20           | 31-jul-20 | 18,12%      | 27,18%             | 2,02%           | 277.499.998,00                  | 30   | 5.616.092,59          | 235.693.348,05           | 513.193.346,05                 |
| 1-ago-20           | 31-ago-20 | 18,29%      | 27,44%             | 2,04%           | 277.499.998,00                  | 30   | 5.663.353,92          | 241.356.701,97           | 518.856.699,97                 |
| 1-sep-20           | 30-sep-20 | 18,35%      | 27,53%             | 2,05%           | 277.499.998,00                  | 30   | 5.680.013,69          | 247.036.715,66           | 524.536.713,66                 |
| 1-oct-20           | 31-oct-20 | 18,09%      | 27,14%             | 2,02%           | 277.499.998,00                  | 30   | 5.607.743,34          | 252.644.459,00           | 530.144.457,00                 |
| 1-nov-20           | 30-nov-20 | 17,84%      | 26,76%             | 2,00%           | 277.499.998,00                  | 30   | 5.538.060,72          | 258.182.519,72           | 535.682.517,72                 |
| 1-dic-20           | 31-dic-20 | 17,46%      | 26,19%             | 1,96%           | 277.499.998,00                  | 30   | 5.431.780,38          | 263.614.300,10           | 541.114.298,10                 |
| 1-ene-21           | 31-ene-21 | 17,32%      | 25,98%             | 1,94%           | 277.499.998,00                  | 30   | 5.392.513,51          | 269.006.813,61           | 546.506.811,61                 |
| 1-feb-21           | 28-feb-21 | 17,54%      | 26,31%             | 1,97%           | 277.499.998,00                  | 30   | 5.454.191,71          | 274.461.005,31           | 551.961.003,31                 |
| 1-mar-21           | 31-mar-21 | 17,41%      | 26,12%             | 1,95%           | 277.499.998,00                  | 30   | 5.417.763,38          | 279.878.768,69           | 557.378.766,69                 |
| 1-abr-21           | 30-abr-21 | 17,31%      | 25,97%             | 1,94%           | 277.499.998,00                  | 30   | 5.389.706,43          | 285.268.475,13           | 562.768.473,13                 |
| 1-may-21           | 31-may-21 | 17,22%      | 25,83%             | 1,93%           | 277.499.998,00                  | 30   | 5.364.428,99          | 290.632.904,11           | 568.132.902,11                 |
| 1-jun-21           | 30-jun-21 | 17,21%      | 25,82%             | 1,93%           | 277.499.998,00                  | 30   | 5.361.618,85          | 295.994.522,96           | 573.494.520,96                 |
| 1-jun-21           | 30-jun-21 | 17,18%      | 25,77%             | 1,93%           | 277.499.998,00                  | 30   | 5.353.186,59          | 301.347.709,55           | 578.847.707,55                 |
| <b>SUBTOTALES:</b> |           |             |                    |                 | 277.499.998,00                  | 1519 | 301.347.709,55        | 301.347.709,55           | 578.847.707,55                 |
|                    |           |             |                    |                 | <b>CAPITAL</b>                  |      |                       | <b>\$ 277.499.998,00</b> |                                |
|                    |           |             |                    |                 | <b>INTERES MORATORIOS</b>       |      |                       | <b>\$ 301.347.709,55</b> |                                |
|                    |           |             |                    |                 | <b>INTERESES CORRIENTES</b>     |      |                       | <b>\$ 14.697.871,00</b>  |                                |
|                    |           |             |                    |                 | <b>TOTAL: CAPITAL+INTERESES</b> |      |                       | <b>\$ 593.545.578,55</b> |                                |