

Señor  
JUEZ 01 PROMISCOU MUNICIPAL DE BETANIA - ANTIOQUIA  
E. S. D

|             |                                    |
|-------------|------------------------------------|
| PROCESO:    | EJECUTIVO                          |
| DEMANDANTE: | BANCO ITAU S.A                     |
| DEMANDADO:  | HERNAN DARIO RODRIGUEZ SALDARRIAGA |
| RADICADO:   | 2022-141                           |
| ASUNTO:     | LIQUIDACIÓN DEL CRÉDITO            |

**JOSE IVAN SUAREZ ESCAMILLA**, mayor de edad vecino y domiciliado en la ciudad de Bogotá, identificado con la cédula de ciudadanía No. 91.012.860 Barbosa (S), abogado titulado con tarjeta profesional 74.502 del C. S. de la J., en mi calidad de apoderado judicial de la parte demandante dentro del proceso de la referencia, por medio del presente escrito me permito aportar la liquidación del crédito conforme al artículo 446 del C.G.P, por el valor total de \$109.979.593,71.

Lo anterior, con el fin de ser trasladada a la parte demandada.

Del señor Juez,



**JOSE IVAN SUAREZ ESCAMILLA**  
C.C. No. No. 91.012.860 de Barbosa (Santander)  
T.P. No. 74.502 del C.S. de la J.  
Correo: joseivan.suarez@gesticobranzas.com

|                                              |
|----------------------------------------------|
| Enviado por correo electrónico<br>29/08/2023 |
|----------------------------------------------|

| LIQUIDACIÓN DEL CRÉDITO                                       |           |                                               |                    |                 |       |             |                         |
|---------------------------------------------------------------|-----------|-----------------------------------------------|--------------------|-----------------|-------|-------------|-------------------------|
| <b>Deudor:</b>                                                |           | HERNAN DARIO RODRIGUEZ SILDARRIAGA CC 7136310 |                    |                 |       |             |                         |
| <b>Obligacion:</b>                                            |           | 000050000676452                               |                    |                 |       |             |                         |
| <b>CAPITAL:</b>                                               |           | \$                                            | 67.540.000         |                 |       |             |                         |
| VIGENCIA                                                      |           | Bancario Cte.                                 | Máxima Autorizada  |                 | TASA  | LIQUIDACIÓN |                         |
| DESDE                                                         | HASTA     | T. Efectiva                                   | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES               |
| 30-sep-21                                                     | 30-sep-21 | 17,19%                                        | 25,79%             | 1,93%           | 1,93% | 1           | 43.452,74               |
| 1-oct-21                                                      | 31-oct-21 | 17,08%                                        | 25,62%             | 1,92%           | 1,92% | 30          | 1.296.052,22            |
| 1-nov-21                                                      | 30-nov-21 | 17,27%                                        | 25,91%             | 1,94%           | 1,94% | 29          | 1.265.417,91            |
| 1-dic-21                                                      | 31-dic-21 | 17,46%                                        | 26,19%             | 1,96%           | 1,96% | 30          | 1.322.026,84            |
| 1-ene-22                                                      | 31-ene-22 | 17,66%                                        | 26,49%             | 1,98%           | 1,98% | 30          | 1.335.654,53            |
| 1-feb-22                                                      | 28-feb-22 | 18,30%                                        | 27,45%             | 2,04%           | 2,04% | 27          | 1.241.158,41            |
| 1-mar-22                                                      | 31-mar-22 | 18,47%                                        | 27,71%             | 2,06%           | 2,06% | 30          | 1.390.545,40            |
| 1-abr-22                                                      | 30-abr-22 | 19,05%                                        | 28,58%             | 2,12%           | 2,12% | 29          | 1.381.904,73            |
| 1-may-22                                                      | 31-may-22 | 19,71%                                        | 29,57%             | 2,18%           | 2,18% | 30          | 1.473.655,44            |
| 1-jun-22                                                      | 30-jun-22 | 20,40%                                        | 30,60%             | 2,25%           | 2,25% | 29          | 1.468.782,06            |
| 1-jul-22                                                      | 31-jul-22 | 21,28%                                        | 31,92%             | 2,34%           | 2,34% | 30          | 1.577.328,44            |
| 1-ago-22                                                      | 31-ago-22 | 22,21%                                        | 33,32%             | 2,43%           | 2,43% | 30          | 1.637.942,50            |
| 1-sep-22                                                      | 30-sep-22 | 23,50%                                        | 35,25%             | 2,55%           | 2,55% | 29          | 1.663.695,74            |
| 1-oct-22                                                      | 31-oct-22 | 24,61%                                        | 36,92%             | 2,65%           | 2,65% | 30          | 1.791.720,18            |
| 1-nov-22                                                      | 30-nov-22 | 25,78%                                        | 38,67%             | 2,76%           | 2,76% | 29          | 1.803.169,19            |
| 1-dic-22                                                      | 31-dic-22 | 27,64%                                        | 41,46%             | 2,93%           | 2,93% | 30          | 1.980.655,89            |
| 1-ene-23                                                      | 31-ene-23 | 28,84%                                        | 43,26%             | 3,04%           | 3,04% | 30          | 2.053.947,07            |
| 1-feb-23                                                      | 28-feb-23 | 30,18%                                        | 45,27%             | 3,16%           | 3,16% | 27          | 1.921.318,11            |
| 1-mar-23                                                      | 31-mar-23 | 30,84%                                        | 46,26%             | 3,22%           | 3,22% | 30          | 2.174.243,72            |
| 1-abr-23                                                      | 30-abr-23 | 31,39%                                        | 47,09%             | 3,27%           | 3,27% | 29          | 2.133.364,43            |
| 1-may-23                                                      | 31-may-23 | 30,27%                                        | 45,41%             | 3,17%           | 3,17% | 30          | 2.140.191,36            |
| 1-jun-23                                                      | 30-jun-23 | 29,76%                                        | 44,64%             | 3,12%           | 3,12% | 29          | 2.039.248,60            |
| 1-jul-23                                                      | 31-jul-23 | 29,36%                                        | 44,04%             | 3,09%           | 3,09% | 30          | 2.085.444,75            |
| 1-ago-23                                                      | 31-ago-23 | 28,75%                                        | 43,13%             | 3,03%           | 3,03% | 30          | 2.048.479,60            |
| <b>Total Intereses</b>                                        |           |                                               |                    |                 |       | 678         | <b>39.269.399,86</b>    |
| <b>Capital</b>                                                |           |                                               |                    |                 |       |             | 67.540.000,00           |
| <b>Intereses Corrientes desde 10/03/2021 hasta 28/09/2021</b> |           |                                               |                    |                 |       |             | 3.170.193,85            |
| <b>Intereses Moratorios desde 30/09/2021 hasta 31/08/2023</b> |           |                                               |                    |                 |       |             | 39.269.399,86           |
| <b>TOTAL: CAPITAL+INTERESES:</b>                              |           |                                               |                    |                 |       |             | <b>\$109.979.593,71</b> |