

Señor

JUEZ 04 CIVIL MUNICIPAL DE GIRARDOT- CUNDINAMARCA BOGOTÁ D.C

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E.

S.

D.

REF: CLASE DE PROCESO: EJECUTIVO SINGULAR DE MENOR CUANTÍA  
DEMANDANTE: ITAÚ CORPBANCA COLOMBIA S.A.  
DEMANDADO: JOHAN MAURICIO ARGUELLO PINEDA  
RADICADO No.: 2018-00311  
ASUNTO: LIQUIDACIÓN DE CRÉDITO

DINA SORAYA TRUJILLO PADILLA, actuando en mi condición de abogada inscrita de ABOGADOS PEDRO A. VELÁSQUEZ SALGADO S.A.S., apoderados de la parte demandante dentro del proceso citado en la referencia, por medio del presente escrito me permito aportar la respectiva liquidación del crédito, por un total de saldo a favor de la entidad demandante por valor de CIENTO VEINTITRÉS MILLONES DOSCIENTOS NOVENTA Y CUATRO MIL NOVECIENTOS NOVENTA Y OCHO PESOS CON CUARENTA CENTAVOS (\$123.294.998,40 M/CTE) a corte 16 de Enero de 2023.

Atentamente,



ABOGADOS PEDRO A. VELÁSQUEZ SALGADO S.A.S.

Representante Judicial

DINA SORAYA TRUJILLO PADILLA

C. C. No. 39'778.796 de Bogotá

T. P. No. 85.028 del C. S. J.

LMRG

LIQUIDACIÓN DE CREDITO

					CAPITAL	\$ 49,073,979.00
PERIODO	MES	DIAS TRANS.	Int. Corriente Bancario	Moratorio	Int. Diario	INTERESES DE MORA MENSUAL
04-12-17 AL 31-12-17	dic-17	27	20.77%	31.16%	2.60%	\$ 1,146,858.89
01-01-18 AL 31-01-18	ene-18	31	20.69%	31.04%	2.59%	\$ 1,311,692.93
01-02-18 AL 28-02-18	feb-18	28	21.01%	31.52%	2.63%	\$ 1,203,075.86
01-03-18 AL 31-01-18	mar-18	31	20.68%	31.02%	2.59%	\$ 1,310,847.77
01-04-18 AL 30-04-18	abr-18	30	20.48%	30.72%	2.56%	\$ 1,256,293.86
01-05-18 AL 31-05-18	may-18	31	20.44%	30.66%	2.56%	\$ 1,295,634.84
01-06-18 AL 30-06-18	jun-18	30	20.28%	30.42%	2.54%	\$ 1,244,025.37
01-07-18 AL 31-07-18	jul-18	31	20.03%	30.05%	2.50%	\$ 1,269,646.07
01-08-18 AL 31-08-18	ago-18	31	19.94%	29.91%	2.49%	\$ 1,263,941.22
01-09-18 AL 30-09-18	sep-18	30	19.81%	29.72%	2.48%	\$ 1,215,398.88
01-10-18 AL 31-10-18	oct-18	31	19.63%	29.45%	2.45%	\$ 1,244,502.48
01-11-18 AL 30-11-18	nov-18	30	19.49%	29.24%	2.44%	\$ 1,195,769.29
01-12-18 AL 31-12-18	dic-18	31	19.40%	29.10%	2.43%	\$ 1,229,712.12
01-01-19 AL 31-01-19	ene-19	31	19.16%	28.74%	2.40%	\$ 1,214,499.19
01-02-19 AL 28-02-19	feb-19	28	19.70%	29.55%	2.46%	\$ 1,127,883.62
01-03-19 AL 31-03-19	mar-19	31	19.37%	29.06%	2.42%	\$ 1,228,021.80
01-04-19 AL 30-04-19	abr-19	30	19.32%	28.98%	2.42%	\$ 1,185,136.59
01-05-19 AL 31-05-19	may-19	31	19.34%	29.01%	2.42%	\$ 1,225,908.89
01-06-19 AL 30-06-19	jun-19	30	19.30%	28.95%	2.41%	\$ 1,183,909.74
01-07-19 AL 31-07-19	jul-19	31	19.28%	28.92%	2.41%	\$ 1,222,105.66
01-08-19 AL 31-08-19	ago-19	31	19.32%	28.98%	2.42%	\$ 1,224,641.15
01-09-19 AL 30-09-19	sep-19	30	19.32%	28.98%	2.42%	\$ 1,185,136.59
01-10-19 AL 31-10-19	oct-19	31	19.10%	28.65%	2.39%	\$ 1,210,695.96
01-11-19 AL 30-11-19	nov-19	30	19.03%	28.55%	2.38%	\$ 1,167,551.75
01-12-19 AL 31-12-19	dic-19	31	18.91%	28.37%	2.36%	\$ 1,198,863.68
01-01-20 AL 31-01-20	ene-20	31	18.77%	28.16%	2.35%	\$ 1,189,989.46
01-02-20 AL 29-01-20	feb-20	29	19.06%	28.59%	2.38%	\$ 1,130,214.63
01-03-20 AL 31-03-20	mar-20	31	18.95%	28.43%	2.37%	\$ 1,201,399.16
01-04-20 AL 30-04-20	abr-20	30	18.69%	28.04%	2.34%	\$ 1,146,695.31
01-05-20 AL 31-05-20	may-20	31	18.19%	27.29%	2.27%	\$ 1,153,224.87
01-06-20 AL 30-06-20	jun-20	30	18.12%	27.18%	2.27%	\$ 1,111,525.62
01-07-20 AL 31-07-20	jul-20	31	18.12%	27.18%	2.27%	\$ 1,148,576.48
01-08-20 AL 31-08-20	ago-20	31	18.29%	27.44%	2.29%	\$ 1,159,563.60
01-09-20 AL 30-09-20	sep-20	30	18.35%	27.53%	2.29%	\$ 1,125,838.87
01-10-20 AL 31-10-20	oct-20	31	18.09%	27.14%	2.26%	\$ 1,146,886.15
01-11-20 AL 30-11-20	nov-20	30	17.84%	26.76%	2.23%	\$ 1,094,349.73
01-12-20 AL 31-12-20	dic-20	31	17.46%	26.19%	2.18%	\$ 1,106,740.91
01-01-21 AL 31-01-21	ene-21	31	17.32%	25.98%	2.17%	\$ 1,097,866.70
01-02-21 AL 28-02-21	feb-21	28	17.54%	26.31%	2.19%	\$ 1,004,217.19
01-03-21 AL 31-03-21	mar-21	31	17.41%	26.12%	2.18%	\$ 1,103,782.84
01-04-21 AL 30-04-21	abr-21	30	17.31%	25.97%	2.16%	\$ 1,062,042.70
01-05-21 AL 31-05-21	may-21	31	17.22%	25.83%	2.15%	\$ 1,091,527.98
01-06-21 AL 30-06-21	jun-21	30	17.21%	25.82%	2.15%	\$ 1,055,908.45
01-07-21 AL 31-07-21	jul-21	31	17.18%	25.77%	2.15%	\$ 1,088,992.49
01-08-21 AL 31-08-21	ago-21	31	17.18%	25.86%	2.16%	\$ 1,092,795.72
01-09-21 AL 30-09-21	sep-21	30	17.19%	25.79%	2.15%	\$ 1,054,681.60
01-10-21 AL 31-10-21	oct-21	31	17.08%	25.62%	2.14%	\$ 1,082,653.77
01-11-21 AL 30-11-21	nov-21	30	17.27%	25.91%	2.16%	\$ 1,059,589.00
01-12-21 AL 31-12-21	dic-21	31	17.46%	26.19%	2.18%	\$ 1,106,740.91
01-01-22 AL 31-01-22	ene-22	31	17.66%	26.49%	2.21%	\$ 1,119,418.36
01-02-22 AL 28-02-22	feb-22	28	18.30%	27.45%	2.29%	\$ 1,047,729.45
01-03-22 AL 31-03-22	mar-22	31	18.47%	27.71%	2.31%	\$ 1,170,973.30
01-04-22 AL 30-04-22	abr-22	30	19.05%	28.58%	2.38%	\$ 1,168,778.60
01-05-22 AL 31-05-22	may-22	31	19.71%	29.57%	2.46%	\$ 1,249,573.45
01-06-22 AL 30-06-22	jun-22	30	20.40%	30.60%	2.55%	\$ 1,251,386.46

LIQUIDACIÓN DE CREDITO

01-07-22 AL 31-07-22	jul-22	31	21.28%	31.92%	2.66%	\$ 1,348,880.10
01-08-22 AL 31-08-22	ago-22	31	22.21%	33.32%	2.78%	\$ 1,408,041.51
01-09-22 AL 30-09-22	sep-22	30	23.50%	35.25%	2.94%	\$ 1,441,548.13
01-10-22 AL 31-10-22	oct-22	31	24.61%	36.92%	3.08%	\$ 1,560,170.85
01-11-22 AL 30-11-22	nov-22	30	25.78%	38.67%	3.22%	\$ 1,581,408.97
01-12-22 AL 31-12-22	dic-22	31	27.64%	41.46%	3.46%	\$ 1,752,022.84
01-01-23 AL 16-01-23	ene-23	16	28.84%	43.26%	3.61%	\$ 943,529.04

\$ 74,221,019.40

TOTAL DEUDA A CAPITAL                   **\$ 49,073,979.00**  
TOTAL INTERES CAUSADOS               \$ 74,221,019.40  
**GRAN TOTAL**                               **\$ 123,294,998.40**