

A B O G A D O S
PEDRO A. VELÁSQUEZ SALGADO S.A.S

Señor
JUEZ 53 CIVIL MUNICIPAL DE BOGOTÁ D.C
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E. S. D.

REF: CLASE DE PROCESO: EJECUTIVO DE MENOR CUANTIA
DEMANDANTE: ITAÚ CORPBANCA COLOMBIA S.A.
DEMANDADA: ANGELA VELASQUEZ PARDO
RADICADO No.: 11001400305320200087600
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 TREINTA Y DOS MILLONES TRESCIENTOS OCHENTA Y SEIS MIL SEISCIENTOS CUARENTA Y OCHO PESOS CON NOVENTA Y TRES CENTAVOS M/CTE (\$132.386.648,93 M/CTE) a corte 15 de enero de 2024.

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

LIQUIDACION DE CREDITO

					CAPITAL	\$ 60,674,344.00
PERIODO	MES	DIAS TRANS.	Int. Corriente Bancario	Moratorio	Int. Diario	INTERESES DE MORA MENSUAL
30-06-20 AL 30-06-20	jun-20	1	18.12%	27.18%	2.27%	\$ 45,809.13
01-07-20 AL 31-07-20	jul-20	31	18.12%	27.18%	2.27%	\$ 1,420,083.02
01-08-20 AL 31-08-20	ago-20	31	18.29%	27.44%	2.29%	\$ 1,433,667.33
01-09-20 AL 30-09-20	sep-20	30	18.35%	27.53%	2.29%	\$ 1,391,970.58
01-10-20 AL 31-10-20	oct-20	31	18.09%	27.14%	2.26%	\$ 1,417,993.13
01-11-20 AL 30-11-20	nov-20	30	17.84%	26.76%	2.23%	\$ 1,353,037.87
01-12-20 AL 31-12-20	dic-20	31	17.46%	26.19%	2.18%	\$ 1,368,358.14
01-01-21 AL 31-01-21	ene-21	31	17.32%	25.98%	2.17%	\$ 1,357,386.20
01-02-21 AL 28-02-21	feb-21	28	17.54%	26.31%	2.19%	\$ 1,241,599.33
01-03-21 AL 31-03-21	mar-21	31	17.41%	26.12%	2.18%	\$ 1,364,700.83
01-04-21 AL 30-04-21	abr-21	30	17.31%	25.97%	2.16%	\$ 1,313,093.93
01-05-21 AL 31-05-21	may-21	31	17.22%	25.83%	2.15%	\$ 1,349,549.10
01-06-21 AL 30-06-21	jun-21	30	17.21%	25.82%	2.15%	\$ 1,305,509.64
01-07-21 AL 31-07-21	jul-21	31	17.18%	25.77%	2.15%	\$ 1,346,414.26
01-08-21 AL 31-08-21	ago-21	31	17.18%	25.86%	2.16%	\$ 1,351,116.52
01-09-21 AL 30-09-21	sep-21	30	17.19%	25.79%	2.15%	\$ 1,303,992.78
01-10-21 AL 31-10-21	oct-21	31	17.08%	25.62%	2.14%	\$ 1,338,577.15
01-11-21 AL 30-11-21	nov-21	30	17.27%	25.91%	2.16%	\$ 1,310,060.21
01-12-21 AL 31-12-21	dic-21	31	17.46%	26.19%	2.18%	\$ 1,368,358.14
01-01-22 AL 31-01-22	ene-22	31	17.66%	26.49%	2.21%	\$ 1,384,032.35
01-02-22 AL 28-02-22	feb-22	28	18.30%	27.45%	2.29%	\$ 1,295,397.24
01-03-22 AL 31-03-22	mar-22	31	18.47%	27.71%	2.31%	\$ 1,447,774.12
01-04-22 AL 30-04-22	abr-22	30	19.05%	28.58%	2.38%	\$ 1,445,060.63
01-05-22 AL 31-05-22	may-22	31	19.71%	29.57%	2.46%	\$ 1,544,954.19
01-06-22 AL 30-06-22	jun-22	30	20.40%	30.60%	2.55%	\$ 1,547,195.77
01-07-22 AL 31-07-22	jul-22	31	21.28%	31.92%	2.66%	\$ 1,667,735.47
01-08-22 AL 31-08-22	ago-22	31	22.21%	33.32%	2.78%	\$ 1,740,881.76
01-09-22 AL 30-09-22	sep-22	30	23.50%	35.25%	2.94%	\$ 1,782,308.86
01-10-22 AL 31-10-22	oct-22	31	24.61%	36.92%	3.08%	\$ 1,928,972.23
01-11-22 AL 30-11-22	nov-22	30	25.78%	38.67%	3.22%	\$ 1,955,230.74
01-12-22 AL 31-12-22	dic-22	31	27.64%	41.46%	3.46%	\$ 2,166,175.20
01-01-23 AL 31-01-23	ene-23	31	28.84%	43.26%	3.61%	\$ 2,260,220.44
01-02-23 AL 28-02-23	feb-23	28	30.18%	45.27%	3.77%	\$ 2,136,343.65
01-03-23 AL 31-03-23	mar-23	31	30.84%	46.26%	3.86%	\$ 2,416,962.49
01-04-23 AL 30-04-23	abr-23	30	31.39%	47.09%	3.92%	\$ 2,380,962.38
01-05-23 AL 31-05-23	may-23	31	30.27%	45.41%	3.78%	\$ 2,372,552.24
01-06-23 AL 30-06-23	jun-23	30	29.76%	44.64%	3.72%	\$ 2,257,085.60
01-07-23 AL 31-07-23	jul-23	31	29.36%	44.04%	3.67%	\$ 2,300,973.37
01-08-23 AL 31-08-23	ago-23	31	28.75%	43.13%	3.59%	\$ 2,253,428.28
01-09-23 AL 30-09-23	sep-23	30	28.03%	42.05%	3.50%	\$ 2,126,130.14
01-10-23 AL 31-10-23	oct-23	31	26.53%	39.80%	3.32%	\$ 2,079,444.60
01-11-23 AL 30-11-23	nov-23	30	25.52%	38.28%	3.19%	\$ 1,935,511.57
01-12-23 AL 31-12-23	dic-23	31	25.04%	37.56%	3.13%	\$ 1,962,410.53
01-01-24 AL 15-01-24	ene-24	16	23.32%	34.98%	2.92%	\$ 943,283.80

\$ 71,712,304.93

TOTAL DEUDA A CAPITAL	\$ 60,674,344.00
TOTAL INTERES CAUSADOS	\$ 71,712,304.93
GRAN TOTAL	\$ 132,386,648.93