

Señor  
JUEZ 06 CIVIL MUNICIPAL DE PALMIRA  
E. S. D.

REFERENCIA: PROCESO EJECUTIVO  
DEMANDANTE: BANCO ITAU  
DEMANDADO(S) : DUBERLEY DE JESUS GIRALDO ARISTIZABAL  
RADICACIÓN : 2020-185  
GYC : 1660

**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](mailto:abogadosuarezescamilla@gesticobranzas.com)

Elaboro 22/09/2021

SRR

**PROYECTADA A SEPTIEMBRE 22 DE 2021**

**Deudor:** DUBERLEY DE JESUS GIRALDO

**Obligacion**

$$:$$

|        |              |
|--------|--------------|
| PAGARE | 009005358901 |
|--------|--------------|

|                |                  |
|----------------|------------------|
| <b>Capital</b> | \$ 51.138.478,00 |
|----------------|------------------|

| 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 |  |
|  |           |             |                    |                 | 51.138.478,00      |                        |                       | 0,00             | 51.138.478,00                  |  |
|                                                                                   |           |             |                    |                 | 51.138.478,00      |                        |                       | 0,00             | 51.138.478,00                  |  |
| 19-dic-19                                                                         | 31-dic-19 | 18,91%      | 28,37%             | 2,10%           | 51.138.478,00      | 11                     | 394.272,20            | 394.272,20       | 51.532.750,20                  |  |
| 1-ene-20                                                                          | 31-ene-20 | 18,77%      | 28,16%             | 2,09%           | 51.138.478,00      | 30                     | 1.068.164,18          | 1.462.436,38     | 52.600.914,38                  |  |
| 1-feb-20                                                                          | 29-feb-20 | 19,06%      | 28,59%             | 2,12%           | 51.138.478,00      | 30                     | 1.082.908,45          | 2.545.344,83     | 53.683.822,83                  |  |
| 1-mar-20                                                                          | 31-mar-20 | 18,95%      | 28,43%             | 2,11%           | 51.138.478,00      | 30                     | 1.077.321,19          | 3.622.666,02     | 54.761.144,02                  |  |
| 1-abr-20                                                                          | 30-abr-20 | 18,69%      | 28,04%             | 2,08%           | 51.138.478,00      | 30                     | 1.064.088,72          | 4.686.754,73     | 55.825.232,73                  |  |
| 1-may-20                                                                          | 31-may-20 | 18,19%      | 27,29%             | 2,03%           | 51.138.478,00      | 30                     | 1.038.537,48          | 5.725.292,21     | 56.863.770,21                  |  |
| 1-jun-20                                                                          | 30-jun-20 | 18,12%      | 27,18%             | 2,02%           | 51.138.478,00      | 30                     | 1.034.949,30          | 6.760.241,51     | 57.898.719,51                  |  |
| 1-jul-20                                                                          | 31-jul-20 | 18,12%      | 27,18%             | 2,02%           | 51.138.478,00      | 30                     | 1.034.949,30          | 7.795.190,80     | 58.933.668,80                  |  |
| 1-ago-20                                                                          | 31-ago-20 | 18,29%      | 27,44%             | 2,04%           | 51.138.478,00      | 30                     | 1.043.658,75          | 8.838.849,55     | 59.977.327,55                  |  |
| 1-sep-20                                                                          | 30-sep-20 | 18,35%      | 27,53%             | 2,05%           | 51.138.478,00      | 30                     | 1.046.728,85          | 9.885.578,40     | 61.024.056,40                  |  |
| 1-oct-20                                                                          | 31-oct-20 | 18,09%      | 27,14%             | 2,02%           | 51.138.478,00      | 30                     | 1.033.410,67          | 10.918.989,07    | 62.057.467,07                  |  |
| 1-nov-20                                                                          | 30-nov-20 | 17,84%      | 26,76%             | 2,00%           | 51.138.478,00      | 30                     | 1.020.569,36          | 11.939.558,44    | 63.078.036,44                  |  |
| 1-dic-20                                                                          | 31-dic-20 | 17,46%      | 26,19%             | 1,96%           | 51.138.478,00      | 30                     | 1.000.983,72          | 12.940.542,16    | 64.079.020,16                  |  |
| 1-ene-21                                                                          | 31-ene-21 | 17,32%      | 25,98%             | 1,94%           | 51.138.478,00      | 30                     | 993.747,51            | 13.934.289,68    | 65.072.767,68                  |  |
| 1-feb-21                                                                          | 28-feb-21 | 17,54%      | 26,31%             | 1,97%           | 51.138.478,00      | 28                     | 938.106,16            | 14.872.395,84    | 66.010.873,84                  |  |
| 1-mar-21                                                                          | 31-mar-21 | 17,41%      | 26,12%             | 1,95%           | 51.138.478,00      | 30                     | 998.400,63            | 15.870.796,47    | 67.009.274,47                  |  |
| 1-abr-21                                                                          | 30-abr-21 | 17,31%      | 25,97%             | 1,94%           | 51.138.478,00      | 30                     | 993.230,22            | 16.864.026,69    | 68.002.504,69                  |  |
| 1-may-21                                                                          | 31-may-21 | 17,22%      | 25,83%             | 1,93%           | 51.138.478,00      | 30                     | 988.572,02            | 17.852.598,71    | 68.991.076,71                  |  |
| 1-jun-21                                                                          | 30-jun-21 | 17,21%      | 25,82%             | 1,93%           | 51.138.478,00      | 30                     | 988.054,16            | 18.840.652,87    | 69.979.130,87                  |  |
| 1-jul-21                                                                          | 31-jul-21 | 17,18%      | 25,77%             | 1,93%           | 51.138.478,00      | 30                     | 986.500,24            | 19.827.153,11    | 70.965.631,11                  |  |
| 1-ago-21                                                                          | 31-ago-21 | 17,24%      | 25,86%             | 1,94%           | 51.138.478,00      | 30                     | 989.607,57            | 20.816.760,68    | 71.955.238,68                  |  |
| 1-sep-21                                                                          | 22-sep-21 | 17,19%      | 25,79%             | 1,93%           | 51.138.478,00      | 21                     | 690.912,79            | 21.507.673,47    | 72.646.151,47                  |  |
| SUBTOTALES:                                                                       |           |             |                    |                 | 51.138.478,00      | 1399                   | 21.507.673,47         | 21.507.673,47    | 72.646.151,47                  |  |
| CAPITAL                                                                           |           |             |                    |                 |                    |                        |                       | \$ 51.138.478,00 |                                |  |
| INTERES MORATORIOS                                                                |           |             |                    |                 |                    |                        |                       | \$ 21.507.673,47 |                                |  |
| INTERESES CORRIENTES                                                              |           |             |                    |                 |                    |                        |                       |                  |                                |  |
| TOTAL: CAPITAL+INTERESES                                                          |           |             |                    |                 |                    |                        |                       | \$ 72.646.151,47 |                                |  |