ELCIRA PRADO GORDILLO
ABOGADA

Señor

JUEZ 1° PROMISCUO MUNICIPAL DE VENADILLO

E. S. D.

REF. EJECUTIVO CENTRAL DE INVESIONES CISA S.A.
CONTRA JOSE HERNANDO RODRIGUEZ ALVAREZ CC 14243908
RADICACIÓN 2013-00070

ELCIRA PRADO GORDILLO apoderada del Banco demandante en este proceso, con el debido respeto aporto actualización de la liquidación del crédito en los siguientes términos

Valor liquidación anterior	$15.645.901.00
Intereses de mora desde 20-01-18	
Obligación 725066260081176	$8.533.346.00

TOTAL--------------------------------------- $24.179.247.00

Adjunto cuadro de liquidación

Atentamente

ELCIRA PRADO GORDILLO
CC 41483482 DE BOGOTÁ
T.P 43761 C.S.J

Calle 46 número 5ª 55 apto 404, edificio torres de Santa Lucia Teléfono 2765877
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LIQUIDACION DE JOSE HERNANDO RODRIGUEZ ALVAREZ CC 14243908 OBLIGACION 725066260081176

FECHA		DIAS	TASA DE INTERES	INTERES MORA	MES VENCID	INTERESES	SALDO INTERESES	CAPITAL	SALDO TOTAL
DESDE	HASTA							$6,300,000	$6,300,000
20-ene-18	31-ene-18	12	20.69%	31.04%	27.34%	$ 57,406	$ 57,406	$6,300,000	$ 6,357,406
1-feb-18	28-feb-18	28	21.01%	31.52%	27.71%	$ 135,780	$ 193,186	$6,300,000	$ 6,493,186
1-mar-18	31-mar-18	31	20.68%	31.02%	27.32%	$ 148,235	$ 341,421	$6,300,000	$ 6,641,421
1-abr-18	30-abr-18	30	20.48%	30.72%	27.09%	$ 142,222	$ 483,643	$6,300,000	$ 6,783,643
1-may-18	31-may-18	31	20.44%	30.66%	27.04%	$ 146,709	$ 630,352	$6,300,000	$ 6,930,352
1-jun-18	30-jun-18	30	20.28%	30.42%	26.86%	$ 140,989	$ 771,341	$6,300,000	$ 7,071,341
1-jul-18	30-jul-18	31	20.03%	30.05%	26.56%	$ 144,113	$ 915,454	$6,300,000	$ 7,215,454
1-ago-18	31-ago-18	31	19.94%	29.91%	26.45%	$ 143,516	$ 1,058,970	$6,300,000	$ 7,358,970
1-sep-18	30-sep-18	30	19.81%	29.72%	26.30%	$ 138,101	$ 1,197,071	$6,300,000	$ 7,497,071
1-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	$ 141,549	$ 1,338,621	$6,300,000	$ 7,638,621
1-nov-18	27-11-018	27	19.63%	29.24%	25.93%	$ 122,501	$ 1,461,122	$6,300,000	$ 7,761,122
1-dic-18	31-dic-18	31	19.49%	29.10%	25.82%	$ 140,049	$ 1,601,171	$6,300,000	$ 7,901,171
1-ene-19	31-ene-19	31	19.40%	28.74%	25.53%	$ 138,502	$ 1,739,673	$6,300,000	$ 8,039,673
1-feb-19	28-feb-19	28	19.16%	29.55%	26.17%	$ 128,238	$ 1,867,910	$6,300,000	$ 8,167,910
1-mar-19	31-mar-19	31	19.70%	29.50%	26.13%	$ 141,764	$ 2,009,674	$6,300,000	$ 8,309,674
1-abr-19	30-abr-19	30	19.37%	28.98%	25.72%	$ 135,033	$ 2,144,706	$6,300,000	$ 8,444,706
1-may-19	31-may-19	31	19.34%	29.01%	25.74%	$ 139,662	$ 2,284,369	$6,300,000	$ 8,584,369
1-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	$ 134,908	$ 2,419,277	$6,300,000	$ 8,719,277
1-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	$ 139,276	$ 2,558,553	$6,300,000	$ 8,858,553
1-ago-19	31-ago-19	31	19.32%	28.98%	25.72%	$ 139,534	$ 2,698,086	$6,300,000	$ 8,998,086
1-sep-19	30-sep-19	30	19.32%	28.98%	25.72%	$ 135,033	$ 2,833,119	$6,300,000	$ 9,133,119
1-oct-19	31-0ct-19	31	19.10%	28.65%	25.46%	$ 138,114	$ 2,971,233	$6,300,000	$ 9,271,233
1-nov.19	30-nov-19	30	19.03%	28.55%	25.38%	$ 133,242	$ 3,104,475	$6,300,000	$ 9,404,475
1-dic-19	31-dic-19	31	18.91%	28.37%	25.24%	$ 136,907	$ 3,241,382	$6,300,000	$ 9,541,382
1-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	$ 136,000	$ 3,377,383	$6,300,000	$ 9,677,383
1-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	$ 128,962	$ 3,506,344	$6,300,000	$ 9,806,344
1-mar-20	31-mar-20	31	18.95%	28.43%	25.28%	$ 137,166	$ 3,643,510	$6,300,000	$ 9,943,510
1-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	$ 131,111	$ 3,774,622	$6,300,000	$ 10,074,622
1-may-20	31-may-20	31	18%	27.29%	24.37%	$ 132,229	$ 3,906,851	$6,300,000	$ 10,206,851
1-jun-20	30-jun-20	30	18.19%	27.28%	24.37%	$ 127,921	$ 4,034,772	$6,300,000	$ 10,334,772
1-jul-20	31-jul-20	31	18.19%	27.28%	24.37%	$ 132,186	$ 4,166,958	$6,300,000	$ 10,466,958
1-ago-20	31-ago-20	31	18.29%	27.44%	24.49%	$ 132,881	$ 4,299,839	$6,300,000	$ 10,599,839
1-sep-20	30-sep-20	30	18.35%	27.53%	24.57%	$ 128,973	$ 4,428,811	$6,300,000	$ 10,728,811
1-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	$ 131,576	$ 4,560,388	$6,300,000	$ 10,860,388
1-nov-20	30-nov-20	30	17.84%	26.76%	23.95%	$ 125,729	$ 4,686,117	$6,300,000	$ 10,986,117
1-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	$ 127,427	$ 4,813,543	$6,300,000	$ 11,113,543
1-ene-21	31-ene-21	31	17%	25.98%	23.32%	$ 126,505	$ 4,940,049	$6,300,000	$ 11,240,049
1-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	$ 115,570	$ 5,055,619	$6,300,000	$ 11,355,619
1-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	$ 127,120	$ 5,182,738	$6,300,000	$ 11,482,738
1-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	$ 122,382	$ 5,305,121	$6,300,000	$ 11,605,121
1.may.21	31-may-21	31	17.22%	25.83%	23.20%	$ 125,847	$ 5,430,967	$6,300,000	$ 11,730,967
1-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	$ 121,745	$ 5,552,712	$6,300,000	$ 11,852,712

1-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	$ 125,583	$ 5,678,294	$6,300,000	$ 11,978,294
1-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	$ 125,978	$ 5,804,273	$6,300,000	$ 12,104,273
1-sep-21	30-sep-21	30	17-19%	25.79%	23.17%	$ 121,617	$ 5,925,890	$6,300,000	$ 12,225,890
1-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	$ 124,923	$ 6,050,813	$6,300,000	$ 12,350,813
1-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	$ 122,127	$ 6,172,940	$6,300,000	$ 12,472,940
1-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	$ 127,427	$ 6,300,367	$6,300,000	$ 12,600,367
1-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	$ 128,740	$ 6,429,107	$6,300,000	$ 12,729,107
1-feb-22	28-feb-22	28	18.30%	27.45	24.50%	$ 120,050	$ 6,549,157	$6,300,000	$ 12,849,157
1-mar-22	31-ma-22	31	18.47%	27.71%	24.71%	$ 134,053	$ 6,683,209	$6,300,000	$ 12,983,209
1-abr-22	30-abr-22	30	19.05%	28.58%	25.40%	$ 133,375	$ 6,816,585	$6,300,000	$ 13,116,585
1-may-22	31-my-22	31	19.71%	29.57%	26.19%	$ 142,063	$ 6,958,648	$6,300,000	$ 13,258,648
1-jun-22	30-jun-22	30	20.40%	30.60%	27.00%	$ 141,729	$ 7,100,377	$6,300,000	$ 13,400,377
1-jul-22	31-jul-22	31	21.98%	31.92%	28.02%	$ 152,034	$ 7,252,412	$6,300,000	$ 13,552,412
1-ago-22	31-ago-22	31	22.21%	33.32%	29.11%	$ 157,898	$ 7,410,310	$6,300,000	$ 13,710,310
1-sep-22	30-sep-22	20	23.50%	35.25%	30.58%	$ 107,025	$ 7,517,335	$6,300,000	$ 13,817,335
1-0ct-22	31-oct-22	31	24.61%	36.92%	31.84%	$ 172,719	$ 7,690,054	$6,300,000	$ 13,990,054
1-nov-22	30-nov-22	30	24.61%	36.92%	31.84%	$ 167,148	$ 7,857,202	$6,300,000	$ 14,157,202
1-dic-22	31-dic-22	31	27.64%	41.46%	35.19%	$ 190,910	$ 8,048,112	$6,300,000	$ 14,348,112
1-ene-23	31-ene-23	31	28.84%	43.26%	36.49%	$ 197,974	$ 8,246,087	$6,300,000	$ 14,546,087
1-feb-23	28-feb-23	28	30.18%	45.27%	37.93%	$ 185,854	$ 8,431,941	$6,300,000	$ 14,731,941
1-mar-23	15-marz-.23	15	30.84%	46.26%	38.63%	$ 101,405	$ 8,533,346	$6,300,000	$ 14,833,346