

APORTO LIQUIDACION DEL CREDITO Rad. 13001310300220140009000

Jose Morales Villa <josedmoralesv@mvorgjuridica.com>

Jue 21/10/2021 10:11

Para: Juzgado 02 Civil Circuito - Bolivar - Cartagena <j02cctocgena@cendoj.ramajudicial.gov.co>

Señor:

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE CARTAGENA.

E. S. D.

Rad. 13001310300220140009000

Clase de proceso: EJECUTIVO SINGULAR DE MINIMA CUANTIA

Demandante: CENTRAL DE INVERSIONES S.A. CISA-ICETEX

Demandado: 800241982 ROJAS DE PLATA Y CIA SC

ASUNTO: APORTO LIQUIDACION DEL CREDITO

JOSE DAVID MORALES VILLA, mayor y vecino de esta ciudad, identificado con cédula de ciudadanía No. 73.154.240 de Cartagena, abogado en ejercicio, portador de la Tarjeta Profesional N.º 89.918 del Consejo Superior de la Judicatura, en mi condición de apoderado de la parte demandante CENTRAL DE INVERSIONES S.A. CISA-ICETEX, sociedad comercial de economía mixta con NIT No. 860.042.945-5, aporto **LIQUIDACION DEL CREDITO**.

Cordialmente,

JOSE DAVID MORALES VILLA

C.C. 73.154.240 de Cartagena

T.P. 89.918 del C. S. de la J.

josedmoralesv@mvorgjuridica.com

ORGANIZACIÓN JURÍDICA Y EMPRESARIAL MV S.A.S.

Asesores y Consultores Especializados

NIT.900.192.700-5



ORGANIZACIÓN JURÍDICA

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Atentamente,

JOSÉ DAVID MORALES VILLA

Nº 73.154.240 de Cartagena

T.P. Nº 89.918 del C.S. de la J.

CISA CENTRAL DE INVERSIONES S.A. LIQUIDACIÓN DE CRÉDITO Bogotá, septiembre 30 de 2021							
Deudor:		ROJAS DE PLATA Y CIA S.A.S.		NIT. N°		800241982	
Obligación:		F.N.G. 845-0004646-5 HOMOLOGADO CISA 10627001207					
CAPITAL:		63,575,858.00					
VIGENCIA		Bancario Corriente	Máxima Autorizada			LIQUIDACIÓN	
DESDE	HASTA	Tasa Efectiva	Efectiva	Anual 1.5	Nominal Mensual	DÍAS	INTERESES
04-ago-14	31-ago-14	19.33%		29.00%	2.14%	27	1,226,967.73
01-sep-14	30-sep-14	19.33%		29.00%	2.14%	30	1,363,297.48
01-oct-14	31-oct-14	19.17%		28.76%	2.13%	31	1,398,327.75
01-nov-14	30-nov-14	19.17%		28.76%	2.13%	30	1,353,220.40
01-dic-14	31-dic-14	19.17%		28.76%	2.13%	31	1,398,327.75
01-ene-15	31-ene-15	19.21%		28.82%	2.13%	31	1,400,932.66
01-feb-15	28-feb-15	19.21%		28.82%	2.13%	28	1,265,358.53
01-mar-15	31-mar-15	19.21%		28.82%	2.13%	31	1,400,932.66
01-abr-15	30-abr-15	19.37%		29.06%	2.15%	30	1,365,814.06
01-may-15	31-may-15	19.37%		29.06%	2.15%	31	1,411,341.19
01-jun-15	30-jun-15	19.37%		29.06%	2.15%	30	1,365,814.06
01-jul-15	31-jul-15	19.26%		28.89%	2.14%	31	1,404,187.24
01-ago-15	31-ago-15	19.26%		28.89%	2.14%	31	1,404,187.24
01-sep-15	30-sep-15	19.26%		28.89%	2.14%	30	1,358,890.87
01-oct-15	31-oct-15	19.33%		29.00%	2.14%	31	1,408,740.73
01-nov-15	30-nov-15	19.33%		29.00%	2.14%	30	1,363,297.48
01-dic-15	31-dic-15	19.33%		29.00%	2.14%	31	1,408,740.73
01-ene-16	31-ene-16	19.68%		29.52%	2.18%	31	1,431,457.33
01-feb-16	29-feb-16	19.68%		29.52%	2.18%	29	1,339,105.25
01-mar-16	31-mar-16	19.68%		29.52%	2.18%	31	1,431,457.33
01-abr-16	30-abr-16	20.54%		30.81%	2.26%	30	1,438,953.66
01-may-16	31-may-16	20.54%		30.81%	2.26%	31	1,486,918.78
01-jun-16	30-jun-16	20.54%		30.81%	2.26%	30	1,438,953.66
01-jul-16	31-jul-16	21.34%		32.01%	2.34%	31	1,538,062.54
01-ago-16	31-ago-16	21.34%		32.01%	2.34%	31	1,538,062.54
01-sep-16	30-sep-16	21.34%		32.01%	2.34%	30	1,488,447.62
01-oct-16	31-oct-16	21.99%		32.99%	2.40%	31	1,579,304.00
01-nov-16	30-nov-16	21.99%		32.99%	2.40%	30	1,528,358.71
01-dic-16	31-dic-16	21.99%		32.99%	2.40%	31	1,579,304.00
01-ene-17	31-ene-17	22.34%		33.51%	2.44%	31	1,601,396.27
01-feb-17	28-feb-17	22.34%		33.51%	2.44%	28	1,446,422.44
01-mar-17	31-mar-17	22.34%		33.51%	2.44%	31	1,601,396.27
01-abr-17	30-abr-17	22.33%		33.50%	2.44%	30	1,549,128.55
01-may-17	31-may-17	22.33%		33.50%	2.44%	31	1,600,766.17
01-jun-17	30-jun-17	22.33%		33.50%	2.44%	30	1,549,128.55
01-jul-17	31-jul-17	21.98%		32.97%	2.40%	31	1,578,671.62
01-ago-17	31-ago-17	21.98%		32.97%	2.40%	31	1,578,671.62
01-sep-17	30-sep-17	21.48%		32.22%	2.35%	30	1,497,066.63
01-oct-17	31-oct-17	21.15%		31.73%	2.32%	31	1,525,954.60
01-nov-17	30-nov-17	20.96%		31.44%	2.30%	30	1,464,989.64
01-dic-17	31-dic-17	20.77%		31.16%	2.29%	31	1,501,666.52
01-ene-18	31-ene-18	20.69%		31.04%	2.28%	31	1,496,540.91
01-feb-18	28-feb-18	21.01%		31.52%	2.31%	28	1,370,209.43
01-mar-18	31-mar-18	20.68%		31.02%	2.28%	31	1,495,899.90
01-abr-18	30-abr-18	20.48%		30.72%	2.26%	30	1,435,224.86
01-may-18	31-may-18	20.44%		30.66%	2.25%	31	1,480,495.60
01-jun-18	30-jun-18	20.28%		30.42%	2.24%	30	1,422,778.49
01-jul-18	31-jul-18	20.03%		30.05%	2.21%	31	1,454,089.69
01-ago-18	31-ago-18	19.94%		29.91%	2.20%	31	1,448,277.95
01-sep-18	30-sep-18	19.81%		29.72%	2.19%	30	1,393,425.91
01-oct-18	31-oct-18	19.63%		29.45%	2.17%	31	1,428,217.28
01-nov-18	30-nov-18	19.49%		29.24%	2.16%	30	1,373,357.38
01-dic-18	31-dic-18	19.40%		29.10%	2.15%	31	1,413,290.82
01-ene-19	31-ene-19	19.16%		28.74%	2.13%	31	1,397,676.35
01-feb-19	28-feb-19	19.70%		29.55%	2.18%	28	1,294,099.37
01-mar-19	31-mar-19	19.37%		29.06%	2.15%	31	1,411,341.19
01-abr-19	30-abr-19	19.32%		28.98%	2.14%	30	1,362,668.16
01-may-19	31-may-19	19.34%		29.01%	2.15%	31	1,409,390.95
01-jun-19	30-jun-19	19.30%		28.95%	2.14%	30	1,361,409.34
01-jul-19	31-jul-19	19.28%		28.92%	2.14%	31	1,405,488.58
01-ago-19	31-ago-19	19.32%		28.98%	2.14%	31	1,408,090.44
01-sep-19	30-sep-19	19.32%		28.98%	2.14%	30	1,362,668.16
01-oct-19	31-oct-19	19.10%		28.65%	2.12%	31	1,393,766.48
01-nov-19	30-nov-19	19.03%		28.55%	2.11%	30	1,344,388.83
01-dic-19	31-dic-19	18.91%		28.37%	2.10%	31	1,381,368.66
01-ene-20	31-ene-20	18.77%		28.16%	2.09%	31	1,372,217.27
01-feb-20	29-feb-20	19.06%		28.59%	2.12%	29	1,301,406.34
01-mar-20	31-mar-20	18.95%		28.43%	2.11%	31	1,383,980.82
01-abr-20	30-abr-20	18.69%		28.04%	2.08%	30	1,322,885.54
01-may-20	31-may-20	18.19%		27.29%	2.03%	31	1,334,157.32
01-jun-20	30-jun-20	18.12%		27.18%	2.02%	30	1,286,659.13
01-jul-20	31-jul-20	18.12%		27.18%	2.02%	31	1,329,547.76
01-ago-20	31-ago-20	18.29%		27.44%	2.04%	31	1,340,736.36
01-sep-20	30-sep-20	18.35%		27.53%	2.05%	30	1,301,303.59
01-oct-20	31-oct-20	18.09%		27.14%	2.02%	31	1,327,571.17
01-nov-20	30-nov-20	17.84%		26.76%	2.00%	30	1,268,781.85
01-dic-20	31-dic-20	17.46%		26.19%	1.96%	31	1,285,913.89
01-ene-21	31-ene-21	17.32%		25.98%	1.94%	31	1,276,617.89
01-feb-21	28-feb-21	17.54%		26.31%	1.97%	28	1,166,262.79
01-mar-21	31-mar-21	17.41%		26.12%	1.95%	31	1,282,595.52
01-abr-21	30-abr-21	17.31%		25.97%	1.94%	30	1,234,793.56
01-may-21	31-may-21	17.22%		25.83%	1.93%	31	1,269,969.19
01-jun-21	30-jun-21	17.21%		25.82%	1.93%	30	1,228,358.63
01-jul-21	31-jul-21	17.18%		25.77%	1.93%	31	1,267,307.68
01-ago-21	31-ago-21	17.24%		25.86%	1.94%	31	1,271,299.51
01-sep-21	30-sep-21	17.19%		25.79%	1.93%	30	1,227,070.81
Total Intereses Moratorios						2 614	120,435,624.21
Capital							63,575,858.00
TOTAL: CAPITAL+INTERESES:						\$184,011,482.21	