



SAUL OLIVEROS ULLOQUE
ABOGADO TITULADO
UNIVERSIDAD DEL ATLANTICO
Procesos Civiles, Administrativos y Laborales.

Señor:

JUEZ 2 PROMISCO MUNICIPAL DE AGUACHICA - CESAR
E. S. D.

REF : PROCESO EJECUTIVO
DE : CENTRAL DE INVERSIONES CISA
CONTRA : NARANJO RAMIREZ FABIAN
RADICACION : 20011408900220140060200

SAUL OLIVEROS ULLOQUE, varón, mayor de edad, vecino de esta ciudad, con cedula de ciudadanía No. 18.939.151 de Agustín Codazzi Cesar, Abogado Titulado e inscrito con tarjeta profesional No. 67.056, C. S. J, actuando en mi condición de mandatario judicial de la entidad denominada **CENTRAL DE INVERSIONES S. A. C.I.S.A.**, quien por intermedio de su apoderado general Dr. **VICTOR MANUEL SOTO LOPEZ**, Jefe Jurídico Gerencia Zona Caribe, quien me ha conferido poder para que tramite hasta su terminación el **PROCESO EJECUTIVO** contra el demandado(a) de la referencia, respetuosamente presento a su despacho la correspondiente liquidación del crédito, dentro de la oportunidad legal a saber:

PAGARE N°

Capital contenido en el Pagar	\$26.245.514.00
Liquidación de crédito aprobada auto de fecha 23/04/2018	\$56.363.042.71
Intereses Moratorios desde el vencimiento 14/01/2018 hasta la fecha de liquidación del crédito 31/01/2023 (1843días)	\$56.363.042.71
	<u>\$32.404.138.22</u>
Total Capital más Intereses Pagaré	\$88.767.180.93

Atentamente,

SAUL OLIVEROS ULLOQUE
C. C. No. 18.939.151 de Agustín Codazzi Cesar
T. P. No. 67.056, C. S. J.

01-2-23



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LIQUIDACIÓN DE CRÉDITO									
VIGENCIA		Brlo. Cte.	Maximo Autorizado	TASA	LIQUIDACIÓN DEL CRÉDITO			Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectivo	Nominal Mensual	FINAL	CAPITAL	DÍAS	INTERESES	0,00	0,00
					26.245.615,00	0	0,00	0,00	26.245.615,00
			0,00%	0,00%	26.245.615,00	0	0,00	0,00	26.245.615,00
1-ene-18	31-ene-18	20,69%	2,28%	2,28%	26.245.615,00	18	358.778,10	358.778,10	26.604.393,10
1-feb-18	28-feb-18	21,01%	2,31%	2,31%	26.245.615,00	28	565.654,80	924.432,90	27.170.047,90
1-mar-18	31-mar-18	20,68%	2,28%	2,28%	26.245.615,00	31	617.542,79	1.541.975,69	27.787.590,69
1-abr-18	30-abr-18	20,48%	2,26%	2,26%	26.245.615,00	30	592.494,70	2.134.470,40	28.380.085,40
1-may-18	31-may-18	20,44%	2,25%	2,25%	26.245.615,00	31	611.183,53	2.745.653,93	28.991.268,93
1-jun-18	30-jun-18	20,28%	2,24%	2,24%	26.245.615,00	30	587.356,55	3.333.010,48	29.578.625,48
1-jul-18	31-jul-18	20,03%	2,21%	2,21%	26.245.615,00	31	600.282,55	3.933.293,03	30.178.908,03
1-ago-18	31-ago-18	19,94%	2,20%	2,20%	26.245.615,00	31	597.883,33	4.531.176,36	30.776.791,36
1-sep-18	30-sep-18	19,81%	2,19%	2,19%	26.245.615,00	30	575.239,11	5.106.415,46	31.352.030,46
1-oct-18	31-oct-18	19,63%	2,17%	2,17%	26.245.615,00	31	589.601,81	5.696.017,27	31.941.632,27
1-nov-18	30-nov-18	19,49%	2,16%	2,16%	26.245.615,00	30	566.954,35	6.262.971,62	32.508.586,62
1-dic-18	31-dic-18	19,40%	2,15%	2,15%	26.245.615,00	31	583.439,81	6.846.411,43	33.092.026,43
1-ene-19	31-ene-19	19,16%	2,13%	2,13%	26.245.615,00	31	576.993,79	7.423.405,22	33.669.020,22
1-feb-19	28-feb-19	19,70%	2,18%	2,18%	26.245.615,00	28	534.234,77	7.957.639,99	34.203.254,99
1-mar-19	31-mar-19	19,37%	2,15%	2,15%	26.245.615,00	31	582.634,96	8.540.274,95	34.785.889,95
1-abr-19	30-abr-19	19,32%	2,14%	2,14%	26.245.615,00	30	562.541,59	9.102.816,54	35.348.431,54
1-may-19	31-may-19	19,34%	2,15%	2,15%	26.245.615,00	31	581.829,85	9.684.646,39	35.930.261,39
1-jun-19	30-jun-19	19,30%	2,14%	2,14%	26.245.615,00	30	562.021,91	10.246.668,31	36.492.283,31
1-jul-19	31-jul-19	19,28%	2,14%	2,14%	26.245.615,00	31	580.218,86	10.826.887,17	37.072.502,17
1-ago-19	31-ago-19	19,28%	2,14%	2,14%	26.245.615,00	31	580.218,86	11.407.106,04	37.652.721,04
1-sep-19	30-sep-19	19,28%	2,14%	2,14%	26.245.615,00	30	561.502,13	11.968.608,16	38.214.223,16
1-oct-19	31-oct-19	19,28%	2,14%	2,14%	26.245.615,00	31	580.218,86	12.548.827,03	38.794.442,03
1-nov-19	30-nov-19	19,10%	2,12%	2,12%	26.245.615,00	30	556.819,07	13.105.646,10	39.351.261,10
1-dic-19	31-dic-19	19,10%	2,12%	2,12%	26.245.615,00	31	575.379,70	13.681.025,80	39.926.640,80
1-ene-20	31-ene-20	18,77%	2,09%	2,09%	26.245.615,00	31	566.483,68	14.247.509,48	40.493.124,48
1-feb-20	28-feb-20	19,06%	2,12%	2,12%	26.245.615,00	28	518.725,35	14.766.234,84	41.011.849,84
1-mar-20	31-mar-20	18,95%	2,11%	2,11%	26.245.615,00	31	571.339,95	15.337.574,79	41.583.189,79
1-abr-20	30-abr-20	18,69%	2,08%	2,08%	26.245.615,00	30	546.118,38	15.883.693,17	42.129.308,17
1-may-20	31-may-20	18,19%	2,03%	2,03%	26.245.615,00	31	550.771,64	16.434.464,81	42.680.079,81
1-jun-20	30-jun-20	18,12%	2,02%	2,02%	26.245.615,00	30	531.183,26	16.965.628,07	43.211.243,07
1-jul-20	31-jul-20	18,12%	2,02%	2,02%	26.245.615,00	31	548.868,70	17.514.496,77	43.760.111,77
1-ago-20	31-ago-20	18,29%	2,04%	2,04%	26.245.615,00	31	553.487,62	18.067.984,39	44.313.599,39
1-sep-20	30-sep-20	18,35%	2,05%	2,05%	26.245.615,00	30	537.208,84	18.605.193,23	44.850.808,23
1-oct-20	31-oct-20	18,09%	2,02%	2,02%	26.245.615,00	31	548.052,72	19.153.245,95	45.398.860,95
1-nov-20	30-nov-20	17,84%	2,00%	2,00%	26.245.615,00	30	523.783,10	19.677.029,05	45.922.644,05
1-dic-20	31-dic-20	17,46%	1,96%	1,96%	26.245.615,00	31	530.855,61	20.207.884,66	46.453.499,66
1-ene-21	31-ene-21	17,32%	1,94%	1,94%	26.245.615,00	31	527.018,00	20.734.902,66	46.979.147,66
1-feb-21	28-feb-21	17,54%	1,97%	1,97%	26.245.615,00	28	481.460,81	20.689.345,48	47.460.608,48
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	26.245.615,00	31	529.485,71	20.733.532,76	47.979.147,76
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	26.245.615,00	30	509.751,93	21.199.097,41	48.444.712,41
1-may-21	31-may-21	17,22%	1,93%	1,93%	26.245.615,00	31	524.273,26	21.527.806,03	48.951.807,85
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	26.245.615,00	30	507.095,44	21.706.192,85	49.458.903,29
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	26.245.615,00	31	523.174,53	21.780.980,55	49.982.077,83
1-ago-21	31-ago-21	17,24%	1,94%	1,94%	26.245.615,00	31	524.822,45	22.231.015,30	50.476.630,30
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	26.245.615,00	30	506.563,80	22.287.544,35	50.953.159,35
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	26.245.615,00	31	520.425,58	22.751.440,88	51.453.605,88
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	26.245.615,00	30	508.689,68	22.796.234,03	51.954.844,03
1-dic-21	31-dic-21	17,46%	1,96%	1,96%	26.245.615,00	31	530.855,61	23.282.296,49	52.485.140,49
1-ene-22	31-ene-22	17,66%	1,98%	1,98%	26.245.615,00	31	536.327,76	23.332.561,79	52.981.702,79
1-feb-22	28-feb-22	18,30%	2,04%	2,04%	26.245.615,00	28	500.169,47	23.782.465,96	53.481.872,25
1-mar-22	31-mar-22	18,47%	2,06%	2,06%	26.245.615,00	31	558.369,01	23.890.930,81	53.980.241,81
1-abr-22	30-abr-22	19,05%	2,12%	2,12%	26.245.615,00	30	555.516,62	24.337.982,58	54.475.758,58
1-may-22	31-may-22	19,71%	2,18%	2,18%	26.245.615,00	31	591.741,58	24.482.672,39	54.977.400,39
1-jun-22	30-jun-22	20,04%	2,21%	2,21%	26.245.615,00	30	581.176,44	24.472.107,25	55.478.576,79
1-jul-22	31-jul-22	21,28%	2,34%	2,34%	26.245.615,00	31	633.371,14	24.524.301,94	56.011.877,94
1-ago-22	31-ago-22	22,21%	2,43%	2,43%	26.245.615,00	31	657.710,52	24.548.641,33	56.579.518,33
1-sep-22	30-sep-22	23,50%	2,55%	2,55%	26.245.615,00	30	668.794,75	24.559.725,56	57.148.313,11
1-oct-22	31-oct-22	24,61%	2,65%	2,65%	26.245.615,00	31	719.459,45	25.057.442,03	57.867.762,56
1-nov-22	30-nov-22	25,78%	2,76%	2,76%	26.245.615,00	30	724.862,17	25.207.534,55	58.592.624,71
1-dic-22	31-dic-22	27,64%	2,93%	2,93%	26.245.615,00	31	795.325,97	25.267.433,22	59.387.950,68
1-ene-23	31-ene-23	28,84%	3,04%	3,04%	26.245.615,00	31	824.755,81	25.349.057,76	60.212.706,44
Total Intereses						1843	32.404.138,22	21.199.097,41	47.444.712,41
					Capital				
					Intereses Moratorios		32.404.138,22		
					Intereses corrientes				
					Otros conceptos				
TOTAL: CAPITAL + INTERESES							\$32.404.138,22		