



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

Señor:

JUEZ PROMISCUO MUNICIPAL DE PELAYA - CESAR

E. S. D

REF : PROCESO EJECUTIVO SINGULAR

DE : CENTRAL DE INVERSIONES S . A CISA

CONTRA : CAMACHO JIMENEZ NESTOR.

RAD : 2017 - 00354-00

SAUL OLIVEROS ULLOQUE, mayor de edad, vecino de esta ciudad, identificado con la cédula de ciudadanía No. 18.939.151 de Agustín Codazzi Cesar, Abogado Titulado e inscrito con tarjeta profesional No. 67.056 del C. S. J, en mi condición de apoderado judicial del **BANCO CENTRAL DE INVERSIONES S . A CISA** Según poder otorgado por Apoderado General como consta en el Certificado de Existencia y Representación Legal inscrita en la Cámara de Comercio de Bogotá D.C., quien me ha conferido poder para que inicie y lleve hasta su terminación **PROCESO EJECUTIVO SINGULAR**, contra el demandado de la referencia, respetuosamente presento a su despacho la correspondiente liquidación del crédito, dentro de la oportunidad legal a saber:

Capital contenido en el Pagaré N°	\$45.833.334.00
Intereses corrientes desde fecha último abono 29/10/2016	
Hasta vencimiento 12/10/2017	\$2.984.492.00
Intereses Moratorios desde el vencimiento 13/10/2017 hasta	
La fecha de liquidación del crédito 07/06/2022 (1698 días)	\$54.407.131.96
Otros conceptos contenidos y aceptados en el Pagaré	\$0
Total Capital más Intereses Pagaré	\$103.224.957.96

Atentamente,

SAUL OLIVEROS ULLOQUE

C. C. No. 18.939.151 de Agustín Codazzi Cesar

T. P. No. 67.056, C.



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VIGENCIA		Brio. Cte. T. Efectiva	Máxima Autorizada Nominal Mensual	TASA FINAL	LIQUIDACIÓN DEL CRÉDITO			Saldo Intereses 0,00	Saldo de Capital más Intereses 0,00
DESDE	HASTA				CAPITAL	DÍAS	INTERESES		
					45.833.334,00		0,00	0,00	45.833.334,00
01-oct-17	31-oct-17	21,15%	0,00%	0,00%	45.833.334,00	18	638.854,79	638.854,79	46.472.188,79
01-nov-17	30-nov-17	20,96%	2,32%	2,30%	45.833.334,00	30	1.056.145,55	1.695.000,34	47.528.334,34
01-dic-17	31-dic-17	21,07%	2,30%	2,31%	45.833.334,00	31	1.096.262,70	2.791.263,04	48.624.597,04
01-ene-18	31-ene-18	20,69%	2,28%	2,28%	45.833.334,00	31	1.079.045,63	3.870.308,67	49.703.642,67
01-feb-18	28-feb-18	21,01%	2,31%	2,31%	45.833.334,00	28	987.816,27	4.858.124,93	50.691.458,93
01-mar-18	31-mar-18	20,68%	2,28%	2,28%	45.833.334,00	31	1.078.429,49	5.936.554,42	51.769.888,42
01-abr-18	30-abr-18	20,48%	2,26%	2,26%	45.833.334,00	30	1.034.687,42	6.971.241,83	52.804.575,83
01-may-18	31-may-18	20,44%	2,25%	2,25%	45.833.334,00	31	1.067.324,16	8.038.566,00	53.871.900,00
01-jun-18	30-jun-18	20,28%	2,24%	2,24%	45.833.334,00	30	1.025.714,54	9.064.280,53	54.897.614,53
01-jul-18	31-jul-18	20,03%	2,21%	2,21%	45.833.334,00	31	1.048.287,52	10.112.568,05	55.945.902,05
01-ago-18	31-ago-18	19,94%	2,20%	2,20%	45.833.334,00	31	1.044.097,70	11.156.665,75	56.989.999,75
01-sep-18	30-sep-18	19,81%	2,19%	2,19%	45.833.334,00	30	1.004.553,57	12.161.219,32	57.994.553,32
01-oct-18	31-oct-18	19,63%	2,17%	2,17%	45.833.334,00	31	1.029.635,49	13.190.854,81	59.024.188,81
01-nov-18	30-nov-18	19,49%	2,16%	2,16%	45.833.334,00	30	990.085,69	14.180.940,50	60.014.274,50
01-dic-18	31-dic-18	19,40%	2,15%	2,15%	45.833.334,00	31	1.018.874,65	15.199.815,15	61.033.149,15
01-ene-19	31-ene-19	19,16%	2,13%	2,13%	45.833.334,00	31	1.007.617,81	16.207.432,96	62.040.766,96
01-feb-19	28-feb-19	19,70%	2,18%	2,18%	45.833.334,00	28	932.946,73	17.140.379,69	62.973.713,69
01-mar-19	31-mar-19	19,37%	2,15%	2,15%	45.833.334,00	31	1.017.469,12	18.157.848,81	63.991.182,81
01-abr-19	30-abr-19	19,32%	2,14%	2,14%	45.833.334,00	30	982.379,59	19.140.228,40	64.973.562,40
01-may-19	31-may-19	19,34%	2,15%	2,15%	45.833.334,00	31	1.016.063,14	20.156.291,54	65.989.625,54
01-jun-19	30-jun-19	19,30%	2,14%	2,14%	45.833.334,00	30	981.472,07	21.137.763,61	66.971.097,61
01-jul-19	31-jul-19	19,28%	2,14%	2,14%	45.833.334,00	31	1.013.249,83	22.151.013,44	67.984.347,44
01-ago-19	31-ago-19	19,28%	2,14%	2,14%	45.833.334,00	31	1.013.249,83	23.164.263,27	68.997.597,27
01-sep-19	30-sep-19	19,28%	2,14%	2,14%	45.833.334,00	30	980.564,35	24.144.827,63	69.978.161,63
01-oct-19	31-oct-19	19,28%	2,14%	2,14%	45.833.334,00	31	1.013.249,83	25.158.077,46	70.991.411,46
01-nov-19	30-nov-19	19,10%	2,12%	2,12%	45.833.334,00	30	972.386,22	26.130.463,68	71.963.797,68
01-dic-19	31-dic-19	19,10%	2,12%	2,12%	45.833.334,00	31	1.004.799,09	27.135.262,77	72.968.596,77
01-ene-20	31-ene-20	18,77%	2,09%	2,09%	45.833.334,00	31	989.263,76	28.124.526,53	73.957.860,53
01-feb-20	29-feb-20	19,06%	2,12%	2,12%	45.833.334,00	29	938.214,50	29.062.741,03	74.896.075,03
01-mar-20	31-mar-20	18,95%	2,11%	2,11%	45.833.334,00	31	997.744,38	30.060.485,41	75.893.819,41
01-abr-20	30-abr-20	18,69%	2,08%	2,08%	45.833.334,00	30	953.699,36	31.014.184,77	76.847.518,77
01-may-20	31-may-20	18,19%	2,03%	2,03%	45.833.334,00	31	961.825,45	31.976.010,22	77.809.344,22
01-jun-20	30-jun-20	18,12%	2,02%	2,02%	45.833.334,00	30	927.582,88	32.903.593,10	78.736.927,10
01-jul-20	31-jul-20	18,12%	2,02%	2,02%	45.833.334,00	31	958.502,31	33.862.095,41	79.695.429,41
01-ago-20	31-ago-20	18,29%	2,04%	2,04%	45.833.334,00	31	966.568,43	34.828.663,84	80.661.997,84
01-sep-20	30-sep-20	18,35%	2,05%	2,05%	45.833.334,00	30	938.140,42	35.766.804,26	81.600.138,26
01-oct-20	31-oct-20	18,09%	2,02%	2,02%	45.833.334,00	31	957.077,34	36.723.881,60	82.557.215,60
01-nov-20	30-nov-20	17,84%	2,00%	2,00%	45.833.334,00	30	914.694,73	37.638.576,33	83.471.910,33
01-dic-20	31-dic-20	17,46%	1,96%	1,96%	45.833.334,00	31	927.045,62	38.565.621,95	84.398.955,95
01-ene-21	31-ene-21	17,32%	1,94%	1,94%	45.833.334,00	31	920.343,92	38.558.920,25	84.392.254,25
01-feb-21	28-feb-21	17,54%	1,97%	1,97%	45.833.334,00	28	840.786,33	39.406.408,28	85.239.742,28
01-mar-21	31-mar-21	17,41%	1,95%	1,95%	45.833.334,00	31	924.653,33	39.483.573,58	85.316.907,58
01-abr-21	30-abr-21	17,31%	1,94%	1,94%	45.833.334,00	30	890.191,77	40.296.600,05	86.129.934,05
01-may-21	31-may-21	17,22%	1,93%	1,93%	45.833.334,00	31	915.550,71	40.399.124,29	86.232.458,29
01-jun-21	30-jun-21	17,21%	1,93%	1,93%	45.833.334,00	30	885.552,68	41.182.152,73	87.015.486,73
01-jul-21	31-jul-21	17,18%	1,93%	1,93%	45.833.334,00	31	913.631,96	41.312.756,25	87.146.090,25
01-ago-21	31-ago-21	17,24%	1,94%	1,94%	45.833.334,00	31	916.509,77	42.098.662,51	87.931.996,51
01-sep-21	30-sep-21	17,19%	1,93%	1,93%	45.833.334,00	30	884.624,26	42.197.380,51	88.030.714,51
01-oct-21	31-oct-21	17,08%	1,92%	1,92%	45.833.334,00	31	908.831,42	43.007.493,93	88.840.827,93
01-nov-21	30-nov-21	17,27%	1,94%	1,94%	45.833.334,00	30	888.336,74	43.085.717,25	88.919.051,25
01-dic-21	31-dic-21	17,46%	1,96%	1,96%	45.833.334,00	31	927.045,62	43.934.539,55	89.767.873,55
01-ene-22	31-ene-22	17,66%	1,98%	1,98%	45.833.334,00	31	936.601,77	44.022.319,02	89.855.653,02
01-feb-22	28-feb-22	18,30%	2,04%	2,04%	45.833.334,00	28	873.457,70	44.807.997,24	90.641.331,24
01-mar-22	31-mar-22	18,47%	2,06%	2,06%	45.833.334,00	31	975.092,92	44.997.411,95	90.830.745,95
01-abr-22	30-abr-22	19,05%	2,12%	2,12%	45.833.334,00	30	970.111,72	45.778.108,97	91.611.442,97
01-may-22	31-may-22	19,71%	2,18%	2,18%	45.833.334,00	31	1.033.372,22	46.030.784,17	91.864.118,17
01-jun-22	30-jun-22	20,04%	2,21%	2,21%	45.833.334,00	7	236.815,15	46.014.924,12	91.848.258,12
Total Intereses					1698		54.407.131,96	40.296.600,05	86.129.934,05
							Capital		
							Intereses Moratorios		
							Intereses corrientes		
							Otros conceptos		
TOTAL: CAPITAL + INTERESES							\$103.224.957,96		