

Señor

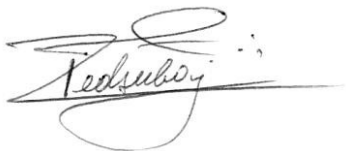
**JUEZ PROMISCOU MUNICIPAL DE ARIGUANI MAGD.**

E. S. D.

|             |                                        |
|-------------|----------------------------------------|
| REFERENCIA: | PROCESO EJECUTIVO                      |
| DEMANDANTE: | CENTRAL DE INVERSIONES S.A.            |
| DEMANDADOS: | HEIBER JOSE FIGUEROA MACIA Y OTRO.     |
| RADICACIÓN: | 2019-168                               |
| ASUNTO:     | PRESENTACIÓN DE LIQUIDACIÓN DE CRÉDITO |

**PEDRO PABLO BERNAL CASTILLO**, abogado en ejercicio, mayor de edad, domiciliado en esta ciudad, identificado como aparece al pie de mi firma, actuando en calidad de apoderado especial de CENTRAL DE INVERSIONES S.A., de manera atenta y respetuosa acudo ante Usted para informarle que adjunto apporto la liquidación de crédito elaborada por mi poderdante.

Del señor Juez, atentamente,



**PEDRO PABLO BERNAL CASTILLO**

C.C. No. 85.446.028 de Ariguaní, Magdalena.

T.P. No. 110.127 del C.S. de la J.

## LIQUIDACIÓN DE CRÉDITO

Bogotá, 31 de agosto de 2022

|                    |                                                   |                |                |
|--------------------|---------------------------------------------------|----------------|----------------|
| <b>Deudor:</b>     | <b>HEIBER JOSE FIGUEROA MACIA</b>                 | <b>C.C. N°</b> | <b>7636264</b> |
| <b>Obligación:</b> | <b>ICETEX 7636264 HOMOLOGADO CISA 11402022829</b> |                |                |
| <b>CAPITAL:</b>    | <b>19,832,285.05</b>                              |                |                |

| VIGENCIA  |           | Tasa mora          |                 | LIQUIDACIÓN |            |
|-----------|-----------|--------------------|-----------------|-------------|------------|
| DESDE     | HASTA     | Efectiva Anual 18% | Nominal Mensual | DÍAS        | INTERESES  |
| 01-mar-19 | 31-mar-19 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-abr-19 | 30-abr-19 | 18.00%             | 1.39%           | 30          | 275,439.31 |
| 01-may-19 | 31-may-19 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-jun-19 | 30-jun-19 | 18.00%             | 1.39%           | 30          | 275,439.31 |
| 01-jul-19 | 31-jul-19 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-ago-19 | 31-ago-19 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-sep-19 | 30-sep-19 | 18.00%             | 1.39%           | 30          | 275,439.31 |
| 01-oct-19 | 31-oct-19 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-nov-19 | 30-nov-19 | 18.00%             | 1.39%           | 30          | 275,439.31 |
| 01-dic-19 | 31-dic-19 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-ene-20 | 31-ene-20 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-feb-20 | 29-feb-20 | 18.00%             | 1.39%           | 29          | 266,258.00 |
| 01-mar-20 | 31-mar-20 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-abr-20 | 30-abr-20 | 18.00%             | 1.39%           | 30          | 275,439.31 |
| 01-may-20 | 31-may-20 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-jun-20 | 30-jun-20 | 18.00%             | 1.39%           | 30          | 275,439.31 |
| 01-jul-20 | 31-jul-20 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-ago-20 | 31-ago-20 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-sep-20 | 30-sep-20 | 18.00%             | 1.39%           | 30          | 275,439.31 |
| 01-oct-20 | 31-oct-20 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-nov-20 | 30-nov-20 | 18.00%             | 1.39%           | 30          | 275,439.31 |
| 01-dic-20 | 31-dic-20 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-ene-21 | 31-ene-21 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-feb-21 | 28-feb-21 | 18.00%             | 1.39%           | 28          | 257,076.69 |
| 01-mar-21 | 31-mar-21 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-abr-21 | 30-abr-21 | 18.00%             | 1.39%           | 30          | 275,439.31 |
| 01-may-21 | 31-may-21 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-jun-21 | 30-jun-21 | 18.00%             | 1.39%           | 30          | 275,439.31 |
| 01-jul-21 | 31-jul-21 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-ago-21 | 31-ago-21 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-sep-21 | 30-sep-21 | 18.00%             | 1.39%           | 30          | 275,439.31 |
| 01-oct-21 | 31-oct-21 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-nov-21 | 30-nov-21 | 18.00%             | 1.39%           | 30          | 275,439.31 |
| 01-dic-21 | 31-dic-21 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-ene-22 | 31-ene-22 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-feb-22 | 28-feb-22 | 18.00%             | 1.39%           | 28          | 257,076.69 |
| 01-mar-22 | 31-mar-22 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-abr-22 | 30-abr-22 | 18.00%             | 1.39%           | 30          | 275,439.31 |
| 01-may-22 | 31-may-22 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-jun-22 | 30-jun-22 | 18.00%             | 1.39%           | 30          | 275,439.31 |
| 01-jul-22 | 31-jul-22 | 18.00%             | 1.39%           | 31          | 284,620.62 |
| 01-ago-22 | 31-ago-22 | 18.00%             | 1.39%           | 31          | 284,620.62 |

**Intereses moratorios desde el 01/03/2019:**

1,280

**11,752,077.21**

**Intereses de mora hasta el 28/02/2019:**

**4,143,980.58**

**Intereses corrientes:**

**3,545,088.37**

**Otros cargos (seguros):**

**1,333,285.25**

**Capital:**

**19,832,285.05**

**TOTAL CAPITAL INTERESES OTROS**

**\$40,606,716.46**