

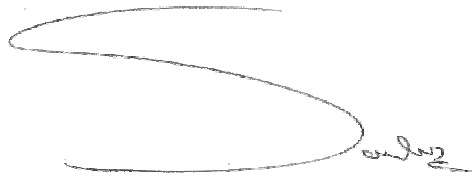
DEMANDANTE:
DEMANDADO:
RADICADO No.

CENTRAL DE INVERSIONES CISA
OLGA LUCIA CEDIEL FAJARDO
2011-00012

VIGENCIA

CAPITAL	DESDE	HASTA	BANCARIO CORRIENTE	INTERES DIARIO	INTERES MENSUAL	INTERES MORATORIO ANUAL	TOTAL PESOS DIARIO	TOTAL PESOS MENSUAL
\$1,384,974,078	19/11/2014	30/11/2014	19.17	0.08	2.40	28.76	\$1,106,248.04	\$13,274,976.54
\$1,384,974,078	1/12/2014	30/12/2014	19.17	0.08	2.40	28.76	\$1,106,248.04	\$33,187,441.34
\$1,384,974,078	1/01/2015	30/01/2015	19.21	0.08	2.40	28.82	\$1,108,556.33	\$33,256,690.05
\$1,384,974,078	1/02/2015	28/02/2015	19.21	0.08	2.40	28.82	\$1,108,556.33	\$33,256,690.05
\$1,384,974,078	1/03/2015	30/03/2015	19.21	0.08	2.40	28.82	\$1,108,556.33	\$33,256,690.05
\$1,384,974,078	1/04/2015	30/04/2015	19.37	0.08	2.42	29.06	\$1,117,789.50	\$33,533,684.86
\$1,384,974,078	1/05/2015	30/05/2015	19.37	0.08	2.42	29.06	\$1,117,789.50	\$33,533,684.86
\$1,384,974,078	1/06/2015	30/06/2015	19.37	0.08	2.42	29.06	\$1,117,789.50	\$33,533,684.86
\$1,384,974,078	1/07/2015	30/07/2015	19.26	0.08	2.41	28.89	\$1,111,441.70	\$33,343,250.93
\$1,384,974,078	1/08/2015	30/08/2015	19.26	0.08	2.41	28.89	\$1,111,441.70	\$33,343,250.93
\$1,384,974,078	1/09/2015	30/09/2015	19.26	0.08	2.41	28.89	\$1,111,441.70	\$33,343,250.93
\$1,384,974,078	1/10/2015	30/10/2015	19.33	0.08	2.42	29.00	\$1,115,481.21	\$33,464,436.16
\$1,384,974,078	1/11/2015	30/11/2015	19.33	0.08	2.42	29.00	\$1,115,481.21	\$33,464,436.16
\$1,384,974,078	1/12/2015	30/12/2015	19.33	0.08	2.42	29.00	\$1,115,481.21	\$33,464,436.16
\$1,384,974,078	1/01/2016	30/01/2016	19.68	0.08	2.46	29.52	\$1,135,678.74	\$34,070,362.32
\$1,384,974,078	1/02/2016	29/02/2016	19.68	0.08	2.46	29.52	\$1,135,678.74	\$34,070,362.32
\$1,384,974,078	1/03/2016	30/03/2016	19.68	0.08	2.46	29.52	\$1,135,678.74	\$34,070,362.32
\$1,384,974,078	1/04/2016	30/04/2016	20.54	0.09	2.57	30.81	\$1,185,306.98	\$35,559,209.45
\$1,384,974,078	1/05/2016	30/05/2016	20.54	0.09	2.57	30.81	\$1,185,306.98	\$35,559,209.45
\$1,384,974,078	1/06/2016	30/06/2016	20.54	0.09	2.57	30.81	\$1,185,306.98	\$35,559,209.45
\$1,384,974,078	1/07/2016	30/07/2016	21.34	0.09	2.67	32.01	\$1,231,472.78	\$36,944,183.53
\$1,384,974,078	1/08/2016	30/08/2016	21.34	0.09	2.67	32.01	\$1,231,472.78	\$36,944,183.53
\$1,384,974,078	1/09/2016	30/09/2016	21.34	0.09	2.67	32.01	\$1,231,472.78	\$36,944,183.53
\$1,384,974,078	1/10/2016	30/10/2016	21.99	0.09	2.75	32.99	\$1,268,982.50	\$38,069,474.97
\$1,384,974,078	1/11/2016	30/11/2016	21.99	0.09	2.75	32.99	\$1,268,982.50	\$38,069,474.97
\$1,384,974,078	1/12/2016	30/12/2016	21.99	0.09	2.75	32.99	\$1,268,982.50	\$38,069,474.97
\$1,384,974,078	1/01/2017	30/01/2017	22.34	0.09	2.79	33.51	\$1,289,180.04	\$38,675,401.13
\$1,384,974,078	1/02/2017	28/02/2017	22.34	0.09	2.79	33.51	\$1,289,180.04	\$38,675,401.13
\$1,384,974,078	1/03/2017	30/03/2017	22.34	0.09	2.79	33.51	\$1,289,180.04	\$38,675,401.13
\$1,384,974,078	1/04/2017	30/04/2017	22.33	0.09	2.79	33.50	\$1,288,602.97	\$38,658,088.95
\$1,384,974,078	1/05/2017	30/05/2017	22.33	0.09	2.79	33.50	\$1,288,602.97	\$38,658,088.95
\$1,384,974,078	1/06/2017	30/06/2017	22.33	0.09	2.79	33.50	\$1,288,602.97	\$38,658,088.95
\$1,384,974,078	1/07/2017	30/07/2017	21.98	0.09	2.75	32.97	\$1,268,405.43	\$38,052,162.79
\$1,384,974,078	1/08/2017	30/08/2017	21.98	0.09	2.75	32.97	\$1,268,405.43	\$38,052,162.79
\$1,384,974,078	1/09/2017	30/09/2017	21.98	0.09	2.75	32.97	\$1,268,405.43	\$38,052,162.79
\$1,384,974,078	1/10/2017	30/10/2017	20.96	0.09	2.62	31.44	\$1,209,544.03	\$36,286,320.84
\$1,384,974,078	1/11/2017	30/11/2017	20.77	0.09	2.60	31.16	\$1,198,579.65	\$35,957,389.50
\$1,384,974,078	1/12/2017	30/12/2017	21.15	0.09	2.64	31.73	\$1,220,508.41	\$36,615,252.19
\$1,384,974,078	1/01/2018	30/01/2018	20.69	0.09	2.59	31.04	\$1,193,963.07	\$35,818,892.09
\$1,384,974,078	1/02/2018	28/02/2018	21.01	0.09	2.63	31.52	\$1,212,429.39	\$36,372,881.72
\$1,384,974,078	1/03/2018	30/03/2018	20.68	0.09	2.59	31.02	\$1,193,386.00	\$35,801,579.92
\$1,384,974,078	1/04/2018	30/04/2018	20.48	0.09	2.56	30.72	\$1,181,844.55	\$35,455,336.40
\$1,384,974,078	1/05/2018	30/05/2018	20.44	0.09	2.56	30.66	\$1,179,536.26	\$35,386,087.69
\$1,384,974,078	1/06/2018	30/06/2018	20.28	0.08	2.54	30.42	\$1,170,303.10	\$35,109,092.88
\$1,384,974,078	1/07/2018	30/07/2018	20.03	0.08	2.50	30.05	\$1,155,876.28	\$34,676,288.48
\$1,384,974,078	1/08/2018	30/08/2018	19.94	0.08	2.49	29.91	\$1,150,682.63	\$34,520,478.89
\$1,384,974,078	1/09/2018	30/09/2018	19.81	0.08	2.48	29.72	\$1,143,180.69	\$34,295,420.61
\$1,384,974,078	1/10/2018	30/10/2018	19.63	0.08	2.45	29.45	\$1,132,793.38	\$33,983,801.44
\$1,384,974,078	1/11/2018	30/11/2018	19.49	0.08	2.44	29.24	\$1,124,714.37	\$33,741,430.98
\$1,384,974,078	1/12/2018	30/12/2018	19.40	0.08	2.43	29.10	\$1,119,520.71	\$33,585,621.39
\$1,384,974,078	1/01/2019	30/01/2019	19.16	0.08	2.40	28.74	\$1,105,670.97	\$33,170,129.17
\$1,384,974,078	1/02/2019	28/02/2019	19.70	0.08	2.46	29.55	\$1,136,832.89	\$34,104,986.67
\$1,384,974,078	1/03/2019	30/03/2019	19.37	0.08	2.42	29.06	\$1,117,789.50	\$33,533,684.86

\$1,384,974,078	1/04/2019	30/04/2019	19.32	0.08	2.42	28.98	\$1,114,904.13	\$33,447,123.98
\$1,384,974,078	1/05/2019	30/05/2019	19.34	0.08	2.42	29.01	\$1,116,058.28	\$33,481,748.34
\$1,384,974,078	1/06/2019	30/06/2019	19.30	0.08	2.41	28.95	\$1,113,749.99	\$33,412,499.63
\$1,384,974,078	1/07/2019	30/07/2019	19.28	0.08	2.41	28.92	\$1,112,595.84	\$33,377,875.28
\$1,384,974,078	1/08/2019	30/08/2019	19.32	0.08	2.42	28.98	\$1,114,904.13	\$33,447,123.98
\$1,384,974,078	1/09/2019	30/09/2019	19.32	0.08	2.42	28.98	\$1,114,904.13	\$33,447,123.98
\$1,384,974,078	1/10/2019	30/10/2019	19.10	0.08	2.39	28.65	\$1,102,208.54	\$33,066,256.11
\$1,384,974,078	1/11/2019	30/11/2019	19.03	0.08	2.38	28.55	\$1,098,169.03	\$32,945,070.88
\$1,384,974,078	1/12/2019	30/12/2019	18.91	0.08	2.36	28.37	\$1,091,244.16	\$32,737,324.77
\$1,384,974,078	1/01/2020	30/01/2020	18.77	0.08	2.35	28.16	\$1,083,165.14	\$32,494,954.31
\$1,384,974,078	1/02/2020	29/02/2020	19.06	0.08	2.38	28.59	\$1,099,900.25	\$32,997,007.41
\$1,384,974,078	1/03/2020	30/03/2020	18.95	0.08	2.37	28.43	\$1,093,552.45	\$32,806,573.47
\$1,384,974,078	1/04/2020	30/04/2020	18.69	0.08	2.34	28.04	\$1,078,548.56	\$32,356,456.90
\$1,384,974,078	1/05/2020	30/05/2020	18.19	0.08	2.27	27.29	\$1,049,694.94	\$31,490,848.10
\$1,384,974,078	1/06/2020	30/06/2020	18.18	0.08	2.27	27.27	\$1,049,117.86	\$31,473,535.92
\$1,384,974,078	1/07/2020	30/07/2020	18.18	0.08	2.27	27.27	\$1,049,117.86	\$31,473,535.92
\$1,384,974,078	1/08/2020	30/08/2020	18.29	0.08	2.29	27.44	\$1,055,465.66	\$31,663,969.86
\$1,384,974,078	1/09/2020	30/09/2020	18.35	0.08	2.29	27.53	\$1,058,928.10	\$31,767,842.91
\$1,384,974,078	1/10/2020	15/10/2020	18.09	0.08	2.26	27.14	\$1,043,924.21	\$15,658,863.17
			1,441.11	6.00	180.14	2,161.67	83,162,499.73	2,459,303,663.96



SONIA LOPEZ RODRIGUEZ
CC. 51.591.731 DE BOGOTA
T.P. 43.295 C.S.J

LIQUIDACION DE CREDITO ANTERIOR	\$3,357,786,241.00
INTERES MORATORIO	\$2,459,303,663.96
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$5,817,089,904.96
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