

Señor
JUEZ PRIMERO (1) CIVIL CIRCUITO DE EJECUCION DE SENTENCIAS DE
MEDELLIN
E. S. D.

EXPEDIENTE No. 2017-00037 EJECUTIVO SINGULAR
DEMANDANTE: BANCOLOMBIA S.A. – CISA
DEMANDADO: DANIEL FERNANDO OROZCO MONTOYA CC. 8061230

LEYDY MILENA VEGA ROMERO, mayor de edad y vecina de la ciudad de Bogotá, identificada como aparece al pie de mi firma, actuando en el proceso de la referencia como apoderada judicial de CENTAL DE INVERSIONES CISA, como cesionaria parcial judicialmente reconocida dentro del proceso mediante auto del 25 de febrero del 2021, por conducto del presente me permito aportar liquidación del crédito demandado y de los intereses conforme a los parámetros señalados en el Art. 446 del C. G. del P., en documento adjunto a fin de que se de el correspondiente tramite procesal.

Atentamente,

A handwritten signature in black ink, appearing to read 'Leydy Milena Vega Romero', is written over a horizontal line.

LEYDY MILENA VEGA ROMERO
CC. 37.948.354
TP. 270.695 C. S. de la J.

LIQUIDACIÓN DE CRÉDITO

Bogotá, julio 31 de 2021

Deudor:	DANIEL FERNANDO OROZCO MONTOYA	C.C. N°	8061230				
Obligación:	F.N.G. 6420085506 HOMOLOGADO CISA 10675000096						
CAPITAL:	236,111,111.00						
VIGENCIA		Bancario Corriente	Máxima Autorizada		LIQUIDACIÓN		
DESDE	HASTA	Tasa Efectiva	Efectiva	Anual 1.5	Nominal Mensual	DÍAS	INTERESES
24-abr-17	30-abr-17	22.33%	33.50%	2.44%		6	1,150,645.78
01-may-17	31-may-17	22.33%	33.50%	2.44%		31	5,945,003.20
01-jun-17	30-jun-17	22.33%	33.50%	2.44%		30	5,753,228.90
01-jul-17	31-jul-17	21.98%	32.97%	2.40%		31	5,862,947.37
01-ago-17	31-ago-17	21.98%	32.97%	2.40%		31	5,862,947.37
01-sep-17	30-sep-17	21.48%	32.22%	2.35%		30	5,559,878.81
01-oct-17	31-oct-17	21.15%	31.73%	2.32%		31	5,667,164.35
01-nov-17	30-nov-17	20.96%	31.44%	2.30%		30	5,440,749.71
01-dic-17	31-dic-17	20.77%	31.16%	2.29%		31	5,576,962.08
01-ene-18	31-ene-18	20.69%	31.04%	2.28%		31	5,557,926.35
01-feb-18	28-feb-18	21.01%	31.52%	2.31%		28	5,088,750.38
01-mar-18	31-mar-18	20.68%	31.02%	2.28%		31	5,555,545.76
01-abr-18	30-abr-18	20.48%	30.72%	2.26%		30	5,330,207.82
01-may-18	31-may-18	20.44%	30.66%	2.25%		31	5,498,336.51
01-jun-18	30-jun-18	20.28%	30.42%	2.24%		30	5,283,983.90
01-jul-18	31-jul-18	20.03%	30.05%	2.21%		31	5,400,268.96
01-ago-18	31-ago-18	19.94%	29.91%	2.20%		31	5,378,685.04
01-sep-18	30-sep-18	19.81%	29.72%	2.19%		30	5,174,972.85
01-oct-18	31-oct-18	19.63%	29.45%	2.17%		31	5,304,182.73
01-nov-18	30-nov-18	19.49%	29.24%	2.16%		30	5,100,441.37
01-dic-18	31-dic-18	19.40%	29.10%	2.15%		31	5,248,748.12
01-ene-19	31-ene-19	19.16%	28.74%	2.13%		31	5,190,758.35
01-feb-19	28-feb-19	19.70%	29.55%	2.18%		28	4,806,089.13
01-mar-19	31-mar-19	19.37%	29.06%	2.15%		31	5,241,507.51
01-abr-19	30-abr-19	19.32%	28.98%	2.14%		30	5,060,743.25
01-may-19	31-may-19	19.34%	29.01%	2.15%		31	5,234,264.59
01-jun-19	30-jun-19	19.30%	28.95%	2.14%		30	5,056,068.15
01-jul-19	31-jul-19	19.28%	28.92%	2.14%		31	5,219,771.79
01-ago-19	31-ago-19	19.32%	28.98%	2.14%		31	5,229,434.69
01-sep-19	30-sep-19	19.32%	28.98%	2.14%		30	5,060,743.25
01-oct-19	31-oct-19	19.10%	28.65%	2.12%		31	5,176,237.68
01-nov-19	30-nov-19	19.03%	28.55%	2.11%		30	4,992,856.57
01-dic-19	31-dic-19	18.91%	28.37%	2.10%		31	5,130,194.05
01-ene-20	31-ene-20	18.77%	28.16%	2.09%		31	5,096,207.17
01-feb-20	29-feb-20	19.06%	28.59%	2.12%		29	4,833,226.12
01-mar-20	31-mar-20	18.95%	28.43%	2.11%		31	5,139,895.23
01-abr-20	30-abr-20	18.69%	28.04%	2.08%		30	4,912,996.61
01-may-20	31-may-20	18.19%	27.29%	2.03%		31	4,954,858.30
01-jun-20	30-jun-20	18.12%	27.18%	2.02%		30	4,778,457.19
01-jul-20	31-jul-20	18.12%	27.18%	2.02%		31	4,937,739.10
01-ago-20	31-ago-20	18.29%	27.44%	2.04%		31	4,979,291.85
01-sep-20	30-sep-20	18.35%	27.53%	2.05%		30	4,832,844.51
01-oct-20	31-oct-20	18.09%	27.14%	2.02%		31	4,930,398.33
01-nov-20	30-nov-20	17.84%	26.76%	2.00%		30	4,712,063.71
01-dic-20	31-dic-20	17.46%	26.19%	1.96%		31	4,775,689.49
01-ene-21	31-ene-21	17.32%	25.98%	1.94%		31	4,741,165.56
01-feb-21	28-feb-21	17.54%	26.31%	1.97%		28	4,331,323.44
01-mar-21	31-mar-21	17.41%	26.12%	1.95%		31	4,763,365.56
01-abr-21	30-abr-21	17.31%	25.97%	1.94%		30	4,585,836.34
01-may-21	31-may-21	17.22%	25.83%	1.93%		31	4,716,473.30
01-jun-21	30-jun-21	17.21%	25.82%	1.93%		30	4,561,937.99
01-jul-21	31-jul-21	17.18%	25.77%	1.93%		31	4,706,588.84
Total Intereses Moratorios						1,559	263,430,604.99
Capital							236,111,111.00
TOTAL: CAPITAL+INTERESES:							\$499,541,715.99