

**RAD. 2019-551- EJECUTIVO DE CISA VS KATERINE DAZA LOZANO Y OTRA - REMISION DE LIQUIDACION DE CREDITO**

ELEONORA PAMELA VASQUEZ VILLEGAS <epamelavasquez@hotmail.com>

Vie 26/11/2021 14:12

Para: Memoriales 09 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali <memorialesj09ofejecmcali@cendoj.ramajudicial.gov.co>

CC: Richard Simon Quintero Villamizar <consulta juridica.co@gmail.com>; Alexander Perdomo Duque <aperdomo@cisa.gov.co>

**Apreciados Dres. Cordial Saludo.**

**Me permito remitir liquidación de crédito elaborada por mi mandante.**

**Buen fin de semana, y de antemano gracias por la atención.**

**Cordialmente,**

**ELEONORA PAMELA VASQUEZ VILLEGAS**  
**Abogada - Asesora Jurídica**  
**Cel. 300 7005455**

Señor

**JUEZ NOVENO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI**

**PROCESO:** EJECUTIVO SINGULAR  
**DEMANDANTE :** CENTRAL DE INVERSIONES S.A. (CISA)  
**DEMANDADOS :** KATERINE DAZA LOZANO Y OTRA  
**RADICACION:** 2019-00551  
**REFERENCIA:** LIQUIDACIÓN DEL CRÉDITO

**ELEONORA PAMELA VÁSQUEZ VILLEGAS**, mayor de edad, vecina de Cali, identificada con la cédula de ciudadanía No. 66.953.032 de Cali, Abogada en ejercicio con Tarjeta Profesional No. 92.270 del Consejo Superior de la Judicatura, obrando como Apoderada Judicial de la parte demandante, me permito aportar la LIQUIDACIÓN DEL CRÉDITO elaborada por mi mandante en la cual constan los abonos efectuados.

Del señor (a) Juez,



**ELEONORA PAMELA VASQUEZ VILLEGAS**  
**CC. 66.953.032 de Cali**  
**TP. 92.270 del C.S.J.**

**LIQUIDACION DE CREDITO**  
**Bogotá, noviembre 30 de 2021**

|                    |                                                      |                |                   |
|--------------------|------------------------------------------------------|----------------|-------------------|
| <b>Deudor:</b>     | <b>KATERINE DAZA LOZANO</b>                          | <b>C.C. N°</b> | <b>1130681377</b> |
| <b>Obligacion:</b> | <b>ICETEX 1130681377 HOMOLOGADO CISA 11402041529</b> |                |                   |
| <b>CAPITAL:</b>    | <b>23,908,140.29</b>                                 |                |                   |

| VIGENCIA           |           | TASA INTERES       |                 | LIQUIDACIÓN DE CRÉDITO |             |                      |                      |                   |                                |
|--------------------|-----------|--------------------|-----------------|------------------------|-------------|----------------------|----------------------|-------------------|--------------------------------|
| DESDE              | HASTA     | Efectiva Anual 18% | Nominal Mensual | Capital Liquidable     | días        | Liq Intereses        | A B O N O S          | Saldo Intereses   | Saldo de Capital más Intereses |
|                    |           |                    |                 | 23,908,140.29          |             |                      |                      | 0.00              | 23,908,140.29                  |
|                    |           |                    |                 | 23,908,140.29          |             |                      |                      | 0.00              | 23,908,140.29                  |
| 01-mar-19          | 31-mar-19 | 18.00%             | 1.39%           | 23,908,140.29          | 30          | 332,046.54           | -                    | 332,046.54        | 24,240,186.83                  |
| 01-abr-19          | 30-abr-19 | 18.00%             | 1.39%           | 23,908,140.29          | 30          | 332,046.54           | -                    | 664,093.08        | 24,572,233.37                  |
| 01-may-19          | 31-may-19 | 18.00%             | 1.39%           | 23,908,140.29          | 31          | 343,114.76           | -                    | 1,007,207.84      | 24,915,348.13                  |
| 01-jun-19          | 30-jun-19 | 18.00%             | 1.39%           | 23,908,140.29          | 30          | 332,046.54           | -                    | 1,339,254.38      | 25,247,394.67                  |
| 01-jul-19          | 31-jul-19 | 18.00%             | 1.39%           | 23,908,140.29          | 31          | 343,114.76           | -                    | 1,682,369.14      | 25,590,509.43                  |
| 01-ago-19          | 31-ago-19 | 18.00%             | 1.39%           | 23,908,140.29          | 31          | 343,114.76           | -                    | 2,025,483.90      | 25,933,624.19                  |
| 01-sep-19          | 30-sep-19 | 18.00%             | 1.39%           | 23,908,140.29          | 30          | 332,046.54           | -                    | 2,357,530.44      | 26,265,670.73                  |
| 01-oct-19          | 31-oct-19 | 18.00%             | 1.39%           | 23,908,140.29          | 31          | 343,114.76           | -                    | 2,700,645.20      | 26,608,785.49                  |
| 01-nov-19          | 30-nov-19 | 18.00%             | 1.39%           | 23,908,140.29          | 30          | 332,046.54           | -                    | 3,032,691.74      | 26,940,832.03                  |
| 01-dic-19          | 17-dic-19 | 18.00%             | 1.39%           | 23,908,140.29          | 17          | 188,159.71           | 513,000.00           | 2,707,851.45      | 26,615,991.74                  |
| 18-dic-19          | 31-dic-19 | 18.00%             | 1.39%           | 23,908,140.29          | 14          | 154,955.05           | -                    | 2,862,806.50      | 26,770,946.79                  |
| 01-ene-20          | 30-ene-20 | 18.00%             | 1.39%           | 23,908,140.29          | 30          | 332,046.54           | 513,000.00           | 2,681,853.04      | 26,589,993.33                  |
| 31-ene-20          | 31-ene-20 | 18.00%             | 1.39%           | 23,908,140.29          | 1           | 11,068.22            | -                    | 2,692,921.26      | 26,601,061.55                  |
| 01-feb-20          | 28-feb-20 | 18.00%             | 1.39%           | 23,908,140.29          | 28          | 309,910.11           | 513,000.00           | 2,489,831.37      | 26,397,971.66                  |
| 29-feb-20          | 29-feb-20 | 18.00%             | 1.39%           | 23,908,140.29          | 1           | 11,068.22            | -                    | 2,500,899.58      | 26,409,039.87                  |
| 01-mar-20          | 31-mar-20 | 18.00%             | 1.39%           | 23,908,140.29          | 31          | 343,114.76           | 300,000.00           | 2,544,014.34      | 26,452,154.63                  |
| 01-abr-20          | 30-abr-20 | 18.00%             | 1.39%           | 23,908,140.29          | 30          | 332,046.54           | 726,000.00           | 2,150,060.88      | 26,058,201.17                  |
| 01-may-20          | 31-may-20 | 18.00%             | 1.39%           | 23,908,140.29          | 31          | 343,114.76           | -                    | 2,493,175.64      | 26,401,315.93                  |
| 01-jun-20          | 30-jun-20 | 18.00%             | 1.39%           | 23,908,140.29          | 30          | 332,046.54           | -                    | 2,825,222.19      | 26,733,362.48                  |
| 01-jul-20          | 30-jul-20 | 18.00%             | 1.39%           | 23,908,140.29          | 30          | 332,046.54           | 513,000.00           | 2,644,268.73      | 26,552,409.02                  |
| 31-jul-20          | 31-jul-20 | 18.00%             | 1.39%           | 23,908,140.29          | 1           | 11,068.22            | -                    | 2,655,336.94      | 26,563,477.23                  |
| 01-ago-20          | 28-ago-20 | 18.00%             | 1.39%           | 23,908,140.29          | 28          | 309,910.11           | 513,000.00           | 2,452,247.05      | 26,360,387.34                  |
| 29-ago-20          | 31-ago-20 | 18.00%             | 1.39%           | 23,908,140.29          | 3           | 33,204.65            | -                    | 2,485,451.70      | 26,393,591.99                  |
| 01-sep-20          | 30-sep-20 | 18.00%             | 1.39%           | 23,908,140.29          | 30          | 332,046.54           | 513,000.00           | 2,304,498.24      | 26,212,638.53                  |
| 01-oct-20          | 30-oct-20 | 18.00%             | 1.39%           | 23,908,140.29          | 30          | 332,046.54           | 513,000.00           | 2,123,544.79      | 26,031,685.08                  |
| 31-oct-20          | 31-oct-20 | 18.00%             | 1.39%           | 23,908,140.29          | 1           | 11,068.22            | -                    | 2,134,613.00      | 26,042,753.29                  |
| 01-nov-20          | 30-nov-20 | 18.00%             | 1.39%           | 23,908,140.29          | 30          | 332,046.54           | 513,000.00           | 1,953,659.55      | 25,861,799.84                  |
| 01-dic-20          | 29-dic-20 | 18.00%             | 1.39%           | 23,908,140.29          | 29          | 320,978.32           | 513,000.00           | 1,761,637.87      | 25,669,778.16                  |
| 30-dic-20          | 31-dic-20 | 18.00%             | 1.39%           | 23,908,140.29          | 2           | 22,136.44            | -                    | 1,783,774.30      | 25,691,914.59                  |
| 01-ene-21          | 29-ene-21 | 18.00%             | 1.39%           | 23,908,140.29          | 29          | 320,978.32           | 513,000.00           | 1,591,752.63      | 25,499,892.92                  |
| 30-ene-21          | 31-ene-21 | 18.00%             | 1.39%           | 23,908,140.29          | 2           | 22,136.44            | -                    | 1,613,889.06      | 25,522,029.35                  |
| 01-feb-21          | 26-feb-21 | 18.00%             | 1.39%           | 23,908,140.29          | 26          | 287,773.67           | 513,000.00           | 1,388,662.73      | 25,296,803.02                  |
| 27-feb-21          | 28-feb-21 | 18.00%             | 1.39%           | 23,908,140.29          | 2           | 22,136.44            | -                    | 1,410,799.17      | 25,318,939.46                  |
| 01-mar-21          | 30-mar-21 | 18.00%             | 1.39%           | 23,908,140.29          | 30          | 332,046.54           | 513,000.00           | 1,229,845.71      | 25,137,986.00                  |
| 31-mar-21          | 31-mar-21 | 18.00%             | 1.39%           | 23,908,140.29          | 1           | 11,068.22            | -                    | 1,240,913.93      | 25,149,054.22                  |
| 01-abr-21          | 30-abr-21 | 18.00%             | 1.39%           | 23,908,140.29          | 30          | 332,046.54           | 513,000.00           | 1,059,960.47      | 24,968,100.76                  |
| 01-may-21          | 31-may-21 | 18.00%             | 1.39%           | 23,908,140.29          | 31          | 343,114.76           | 513,000.00           | 890,075.23        | 24,798,215.52                  |
| 01-jun-21          | 30-jun-21 | 18.00%             | 1.39%           | 23,908,140.29          | 30          | 332,046.54           | 513,000.00           | 709,121.77        | 24,617,262.06                  |
| 01-jul-21          | 30-jul-21 | 18.00%             | 1.39%           | 23,908,140.29          | 30          | 332,046.54           | 513,000.00           | 528,168.31        | 24,436,308.60                  |
| 31-jul-21          | 31-jul-21 | 18.00%             | 1.39%           | 23,908,140.29          | 1           | 11,068.22            | -                    | 539,236.53        | 24,447,376.82                  |
| 01-ago-21          | 31-ago-21 | 18.00%             | 1.39%           | 23,908,140.29          | 31          | 343,114.76           | 513,000.00           | 369,351.29        | 24,277,491.58                  |
| 01-sep-21          | 30-sep-21 | 18.00%             | 1.39%           | 23,908,140.29          | 30          | 332,046.54           | 513,000.00           | 188,397.83        | 24,096,538.12                  |
| 01-oct-21          | 29-oct-21 | 18.00%             | 1.39%           | 23,908,140.29          | 29          | 320,978.32           | 513,000.00           | -3,623.85         | 23,904,516.44                  |
| 30-oct-21          | 31-oct-21 | 18.00%             | 1.39%           | 23,904,516.44          | 2           | 22,133.08            | -                    | 22,133.08         | 23,926,649.52                  |
| 01-nov-21          | 30-nov-21 | 18.00%             | 1.39%           | 23,904,516.44          | 30          | 331,996.21           | -                    | 354,129.29        | 24,258,645.73                  |
| <b>SUBTOTALES:</b> |           |                    |                 | <b>23,904,516.44</b>   | <b>1005</b> | <b>11,123,505.44</b> | <b>10,773,000.00</b> | <b>354,129.29</b> | <b>24,258,645.73</b>           |

|                |                      |
|----------------|----------------------|
| <b>CAPITAL</b> | <b>23,904,516.44</b> |
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|                  |                   |
|------------------|-------------------|
| <b>INTERESES</b> | <b>354,129.29</b> |
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|---------------------|------------------|
| <b>OTROS CARGOS</b> | <b>43,069.20</b> |
|---------------------|------------------|

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|---------------------------------------|----------------------|
| <b>TOTAL: CAPITAL+INTERESES+OTROS</b> | <b>24,301,714.93</b> |
|---------------------------------------|----------------------|