



Señor
JUEZ46 DE PEQUEÑAS CAUSAS Y COMPETENCIA - ANTES JUZGADO 64 CIVIL
MUNICIPAL DE BOGOTA
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE CENTRAL DE
INVERSIONES CONTRA RAFAEL EDUARDO USECHE PRADO Y OTRO

Expediente: 11001400306420190073600
(N36)

ASUNTO: LIQUIDACION DE CREDITO

NOHORA JANNETH FORERO GIL, vecina y domiciliada en esta ciudad, identificada como aparece al pie de mi firma, obrando en mi calidad de apoderada judicial de CENTRAL DE INVERSIONES S.A. CESIONARIO DE INSTITUTO COLOMBIANO DE CREDITO EDUCATIVO Y ESTUDIOS TECNICOS EN EL EXTERIOR "MARIANO OSPINA PEREZ" ICETEX, mediante el presente escrito me permito aportar la liquidación del crédito.

Lo anterior de conformidad con lo preceptuado por el artículo 446 del C.G del P.

Del señor Juez atentamente;

Atentamente

NOHORA JANNETH FORERO GIL
C.C. No. 52.331.38 de Bogotá D.C.
T.P. No. 99.640 de C.S. de la J.

LIQUIDACION DE CREDITO
Bogotá, septiembre 30 de 2021

Deudor:	RAFAEL EDUARDO USECHE PRADO	C.C. N°	80016129
Obligacion:	ICETEX 80016129 HOMOLOGADO CISA 11402029118		
CAPITAL:	17,571,218.53		

VIGENCIA		Brio. Cte.	LÍMITE USURA		LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
					17,571,218.53				0.00	17,571,218.53
					17,571,218.53				0.00	17,571,218.53
16-mar-19	31-mar-19	19.37%	29.06%	2.15%	17,571,218.53	15	188,743.16	-	188,743.16	17,759,961.69
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	17,571,218.53	30	376,616.86	-	565,360.03	18,136,578.56
01-may-19	31-may-19	19.34%	29.01%	2.15%	17,571,218.53	31	389,530.19	-	954,890.22	18,526,108.75
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	17,571,218.53	30	376,268.94	-	1,331,159.16	18,902,377.69
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	17,571,218.53	31	388,451.65	550,000.00	1,169,610.81	18,740,829.34
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	17,571,218.53	31	389,170.76	-	1,558,781.57	19,130,000.10
01-sep-19	02-sep-19	19.32%	28.98%	2.14%	17,571,218.53	2	25,107.79	550,000.00	1,033,889.36	18,605,107.89
03-sep-19	30-sep-19	19.32%	28.98%	2.14%	17,571,218.53	28	351,509.07	-	1,385,398.43	18,956,616.96
01-oct-19	01-oct-19	19.10%	28.65%	2.12%	17,571,218.53	1	1,025.58	550,000.00	836,424.01	18,407,642.54
02-oct-19	31-oct-19	19.10%	28.65%	2.12%	17,571,218.53	30	30,767.43	550,000.00	317,191.44	17,888,409.97
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	17,571,218.53	30	30,667.62	-	347,859.07	17,919,077.60
01-dic-19	12-dic-19	18.91%	28.37%	2.10%	17,571,218.53	12	12,198.54	550,000.00	-189,942.40	17,381,276.13
13-dic-19	31-dic-19	18.91%	28.37%	2.10%	17,381,276.13	19	19,105.56	-	19,105.56	17,400,381.70
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	17,381,276.13	31	30,967.67	550,000.00	-499,926.77	16,881,349.36
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	16,881,349.36	29	28,521.19	-	28,521.19	16,909,870.55
01-mar-20	03-mar-20	18.95%	28.43%	2.11%	16,881,349.36	3	2,935.39	550,000.00	-518,543.42	16,362,805.94
04-mar-20	31-mar-20	18.95%	28.43%	2.11%	16,362,805.94	28	26,555.41	-	26,555.41	16,389,361.35
01-abr-20	13-abr-20	18.69%	28.04%	2.08%	16,362,805.94	13	12,179.28	550,000.00	-511,265.30	15,851,540.64
14-abr-20	30-abr-20	18.69%	28.04%	2.08%	15,851,540.64	17	15,429.11	-	15,429.11	15,866,969.75
01-may-20	08-may-20	18.19%	27.29%	2.03%	15,851,540.64	8	7,088.01	550,000.00	-527,482.88	15,324,057.76
09-may-20	18-may-20	18.19%	27.29%	2.03%	15,324,057.76	10	8,565.18	550,000.00	-541,434.82	14,782,622.94
19-may-20	31-may-20	18.19%	27.29%	2.03%	14,782,622.94	13	10,741.32	-	10,741.32	14,793,364.25
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	14,782,622.94	30	24,702.80	-	35,444.11	14,818,067.05
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	14,782,622.94	31	25,526.22	-	60,970.33	14,843,593.27
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	14,782,622.94	31	25,739.06	-	86,709.39	14,869,332.33
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	14,782,622.94	30	24,981.36	-	111,690.75	14,894,313.69
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	14,782,622.94	31	25,488.62	-	137,179.37	14,919,802.31
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	14,782,622.94	30	24,362.66	-	161,542.03	14,944,164.96
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	14,782,622.94	31	24,695.88	-	186,237.91	14,968,860.85
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	14,782,622.94	31	24,518.92	-	210,756.83	14,993,379.77
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	14,782,622.94	28	22,397.18	-	233,154.01	15,015,776.94
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	14,782,622.94	31	24,632.72	-	257,786.72	15,040,409.66
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	14,782,622.94	30	23,715.74	-	281,502.47	15,064,125.40
01-may-21	31-may-21	17.22%	25.83%	1.93%	14,782,622.94	31	24,392.34	-	305,894.80	15,088,517.74
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	14,782,622.94	30	23,593.23	-	329,488.03	15,112,110.97
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	14,782,622.94	31	24,341.66	-	353,829.70	15,136,452.63
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	14,782,622.94	31	24,417.67	-	378,247.36	15,160,870.30
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	14,782,622.94	30	23,568.71	-	401,816.07	15,184,439.01

SUBTOTALES: **14,782,622.94** **929** **3,113,220.48** **5,500,000.00** **401,816.07** **15,184,439.01**

CAPITAL	14,782,622.94
INTERESES DE MORA DESDE EL 16/03/2019	401,816.07
INTERESES DE MORA HASTA EL 15/03/2019	7,848,555.46
INTERESES CORRIENTES PACTADOS	2,050,373.16
TOTAL:	25,083,367.63