



**REPRESENTACIONES EXTERNAS ALVARADO  
ROJAS LTDA  
NIT. 830.073.828-5**

Señor  
**JUEZ CIVIL MUNICIPAL DE LA FUNZA - CUNDINAMARCA**  
E. S. D.

**REFERENCIA: RADICADO No. 2020 – 00307  
EJECUTIVO CON GARANTIA REAL  
DEMANDANTE: BANCO CAJA SOCIAL  
DEMANDADOS: MARY LUZ TORRES ORTIZ  
ACTUACION: ALLEGANDO LIQUIDACION DEL CREDITO**

**WILLIAM ROJAS VELASQUEZ**, mayor de edad identificado como aparece al pie de mi firma y con domicilio en la ciudad de Bogotá, actuando en mi calidad de apoderado del actor dentro del proceso de la referencia, por medio del presente escrito y de conformidad con lo ordenado en auto anterior, me permito allegar la Liquidación correspondiente al Crédito incorporado en el documento base de la acción, tal y como lo establece el Artículo 446 del Código General del Proceso.

Mi Dirección de notificación es la Av. calle 100 No.14 - 63, Oficina 501 Edificio ABG de Bogotá.

Correo electrónico: [notificacionesjudiciales@rearabogados.co](mailto:notificacionesjudiciales@rearabogados.co)

Del señor Juez, atentamente,

**WILLIAM ROJAS VELESQUEZ**  
**C.C.17.334.195 de Villavicencio**  
**T.P.53.893 del C.S.J.**

GERENCIA DE COBRO JURÍDICO  
LIQUIDACIÓN CRÉDITO

|             |                       |
|-------------|-----------------------|
| No. Crédito | 132205469988          |
|             | MARY LUZ TORRES ORTIZ |

Datos de Liquidación

|                       |          |
|-----------------------|----------|
| Fecha Liquidación UVR | 9-sep-21 |
| Fecha de Demanda      | 285.2681 |
| Tasa Corriente hoy    | 3-sep-20 |
| Tasa de Mora          | 11.00%   |
|                       | 16.50%   |

1. Liquidación interés mora

| Fecha Vencimien to Cuotas y/o Pagos | Liquidación Interés de Mora en UVR |                 |              |             |                    | Interés Plazo UVR | Capital en UVR     |                  |                     | PAGOS UVR      |                     |                     | CAPITAL PESOS      |                  |                     | Valor UVR | PAGOS PESOS |                 |                 |
|-------------------------------------|------------------------------------|-----------------|--------------|-------------|--------------------|-------------------|--------------------|------------------|---------------------|----------------|---------------------|---------------------|--------------------|------------------|---------------------|-----------|-------------|-----------------|-----------------|
|                                     | Número Días                        | Tasa Interés EA | Tasa Mensual | Tasa Diaria | Valor Interés Mora |                   | Cuota Mora Vencido | Capital Insoluto | Saldo Capital Total | Valor Pago UVR | Abono a Capital UVR | Abono a interés UVR | Cuota Mora Vencido | Capital Insoluto | Saldo Capital Total |           | Valor Pago  | Abono a Capital | Abono a interés |
| 23-sep-19                           |                                    |                 |              |             | -                  | -                 | 664.7172           |                  | 664.7172            | -              | -                   | -                   | 179,037.39         | -                | 179,037.39          | 269.3437  | -           | -               | -               |
| 23-oct-19                           | 30                                 | 16.50%          | 1.2808%      | 0.0419%     | 8.3456             | -                 | 670.3720           |                  | 1,335.0892          | -              | -                   | -                   | 180,786.79         | -                | 360,048.59          | 269.6813  | -           | -               | -               |
| 23-nov-19                           | 31                                 | 16.50%          | 1.2808%      | 0.0419%     | 17.3208            | -                 | 676.0750           |                  | 2,011.1642          | -              | -                   | -                   | 182,713.73         | -                | 543,530.40          | 270.2566  | -           | -               | -               |
| 23-dic-19                           | 30                                 | 16.50%          | 1.2808%      | 0.0419%     | 25.2503            | -                 | 681.8264           |                  | 2,692.9906          | -              | -                   | -                   | 184,531.82         | -                | 728,840.13          | 270.6434  | -           | -               | -               |
| 23-ene-20                           | 31                                 | 16.50%          | 1.2808%      | 0.0419%     | 34.9376            | -                 | 687.5527           |                  | 3,380.5433          | -              | -                   | -                   | 186,344.52         | -                | 916,214.45          | 271.0258  | -           | -               | -               |
| 23-feb-20                           | 31                                 | 16.50%          | 1.2808%      | 0.0419%     | 43.8576            | -                 | 693.4018           | -                | 4,073.9451          | -              | -                   | -                   | 188,509.95         | -                | 1,107,552.90        | 271.8625  | -           | -               | -               |
| 23-mar-20                           | 29                                 | 16.50%          | 1.2808%      | 0.0419%     | 49.4436            | -                 | 699.3006           | -                | 4,773.2457          | -              | -                   | -                   | 191,020.39         | -                | 1,303,855.98        | 273.1592  | -           | -               | -               |
| 23-abr-20                           | 31                                 | 16.50%          | 1.2808%      | 0.0419%     | 61.9259            | -                 | 705.2496           | -                | 5,478.4953          | -              | -                   | -                   | 193,895.89         | -                | 1,506,215.31        | 274.9323  | -           | -               | -               |
| 23-may-20                           | 30                                 | 16.50%          | 1.2808%      | 0.0419%     | 68.7828            | -                 | 711.2793           | -                | 6,189.7746          | -              | -                   | -                   | 196,451.43         | -                | 1,709,581.70        | 276.1945  | -           | -               | -               |
| 23-jun-20                           | 31                                 | 16.50%          | 1.2808%      | 0.0419%     | 80.3033            | -                 | 717.3000           | -                | 6,907.0746          | -              | -                   | -                   | 198,201.18         | -                | 1,908,532.46        | 276.3156  | -           | -               | -               |
| 23-jul-20                           | 30                                 | 16.50%          | 1.2808%      | 0.0419%     | 86.7186            | -                 | 723.4021           | -                | 7,630.4767          | -              | -                   | -                   | 199,200.85         | -                | 2,101,179.19        | 275.3667  | -           | -               | -               |
| 23-ago-20                           | 31                                 | 16.50%          | 1.2808%      | 0.0419%     | 52.8535            | -                 | 729.5562           |                  | 4,803.5013          |                | -                   | -                   | 200,328.84         | -                | 1,318,993.42        | 274.5900  | -           | -               | -               |
| 3-sep-20                            | 11                                 | 16.50%          | 1.2808%      | 0.0419%     | 22.1130            | -                 |                    | 70,104.6023      | 74,908.1036         | -              | -                   | -                   | -                  | 19,250,022.75    | 20,569,016.17       | 274.5900  | -           | -               | -               |
| 3-oct-20                            | 30                                 | 16.50%          | 1.2808%      | 0.0419%     | 940.4746           | -                 |                    |                  | 74,908.1036         | -              | -                   | -                   | -                  | -                | 20,567,780.18       | 274.5735  | -           | -               | -               |
| 3-nov-20                            | 31                                 | 16.50%          | 1.2808%      | 0.0419%     | 971.8237           | -                 |                    | -                | 74,908.1036         | -              | -                   | -                   | -                  | -                | 20,609,391.64       | 275.1290  | -           | -               | -               |
| 3-dic-20                            | 30                                 | 16.50%          | 1.2808%      | 0.0419%     | 940.4746           | -                 |                    |                  | 74,908.1036         | -              | -                   | -                   | -                  | -                | 20,625,339.57       | 275.3419  | -           | -               | -               |
| 3-ene-21                            | 31                                 | 16.50%          | 1.2808%      | 0.0419%     | 971.8237           | -                 |                    | -                | 74,908.1036         | -              | -                   | -                   | -                  | -                | 20,601,428.90       | 275.0227  | -           | -               | -               |
| 3-feb-21                            | 31                                 | 16.50%          | 1.2808%      | 0.0419%     | 971.8237           | -                 | -                  |                  | 74,908.1036         | -              | -                   | -                   | -                  | -                | 20,637,377.30       | 275.5026  | -           | -               | -               |
| 3-mar-21                            | 28                                 | 16.50%          | 1.2808%      | 0.0419%     | 877.7763           | -                 | -                  | -                | 74,908.1036         | -              | -                   | -                   | -                  | -                | 20,716,075.76       | 276.5532  | -           | -               | -               |
| 3-abr-21                            | 31                                 | 16.50%          | 1.2808%      | 0.0419%     | 971.8237           | -                 | -                  | -                | 74,908.1036         | -              | -                   | -                   | -                  | -                | 20,833,741.41       | 278.1240  | -           | -               | -               |
| 3-may-21                            | 30                                 | 16.50%          | 1.2808%      | 0.0419%     | 940.4746           | -                 | -                  | -                | 74,908.1036         | -              | -                   | -                   | -                  | -                | 20,949,092.39       | 279.6639  | -           | -               | -               |
| 3-jun-21                            | 31                                 | 16.50%          | 1.2808%      | 0.0419%     | 971.8237           | -                 | -                  | -                | 74,908.1036         | -              | -                   | -                   | -                  | -                | 21,067,582.03       | 281.2457  | -           | -               | -               |
| 3-jul-21                            | 30                                 | 16.50%          | 1.2808%      | 0.0419%     | 940.4746           | -                 | -                  | -                | 74,908.1036         | -              | -                   | -                   | -                  | -                | 21,242,057.99       | 283.5749  | -           | -               | -               |
| 3-ago-21                            | 31                                 | 16.50%          | 1.2808%      | 0.0419%     | 971.8237           | -                 | -                  | -                | 74,908.1036         | -              | -                   | -                   | -                  | -                | 21,320,232.08       | 284.6185  | -           | -               | -               |
| 8-sep-21                            | 36                                 | 16.50%          | 1.2808%      | 0.0419%     | 1,128.5695         | -                 | -                  | -                | 74,908.1036         | -              | -                   | -                   | -                  | -                | 21,368,892.39       | 285.2681  | -           | -               | -               |
| Totales                             |                                    | -               | -            | -           | 12,151.0391        | 0.0000            | 8,360.0329         | 0.0000           | 74,908.1036         | 0.0000         | 0.0000              | 0.0000              | -                  | -                | 21,368,892.39       |           | -           | -               | -               |

2. Resumen de liquidación

|                                   |          |             |               |
|-----------------------------------|----------|-------------|---------------|
| Cotización UVR a la fecha liquida | 285.2681 | UVR         | PESOS         |
| Capital total                     |          | 74,908.1036 | 21,368,892.39 |
| Interés plazo                     |          | -           | 2,077,076.73  |
| Interés mora                      |          | 12,151.0391 | 3,466,303.84  |
| (-) Intereses pagados             |          | -           | -             |
| Total Liquidación                 |          | -           | 26,912,272.96 |

**RADICACION MEMORIAL 2020-307**

NOTIFICACIONES JUDICIALES REAR <notificacionesjudiciales@rearabogados.co>

Vie 10/09/2021 15:12

Para: Juzgado 01 Civil Municipal - Cundinamarca - Funza <j01cmpalfunza@cendoj.ramajudicial.gov.co>

CC: actuacionesrearuby <actuacionesrearuby@gmail.com>

 1 archivos adjuntos (297 KB)

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Buenas tardes

Adjunto a la presente me permito radicar memorial para que se tramite dentro del proceso

REFERENCIA: RADICADO No. 2020 – 00307

EJECUTIVO CON GARANTIA REAL

DEMANDANTE: BANCO CAJA SOCIAL

DEMANDADOS: MARY LUZ TORRES ORTIZ

ACTUACION: ALLEGANDO LIQUIDACION DEL CREDITO

Cordialmente,

**WILLIAM ROJAS VELASQUEZ**

C.C. 17.334.195

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