

Señor  
**JUEZ 9° CIVIL MUNICIPAL DE BOGOTÁ D.C.**  
**E. S. D.**

**Ref.: PROCESO EJECUTIVO DEL BANCO CAJA SOCIAL S.A., contra**  
**CARLOS ALBERTO SANCHEZ MÉRIDA Y MARIA EDITH**  
**BETANCUR GUZMAN**

**Exp.: 11001400300920200040000**

**ASUNTO: LIQUIDACIÓN DE CRÉDITO**

**JANNETHE R. GALAVÍS R.**, apoderada judicial de la entidad demandante en el asunto de la referencia, al Señor Juez comedidamente manifiesto, que aporé la liquidación de crédito al 18 de diciembre de 2020, la cual se resume en la siguiente tabla y se encuentra detallada en el documento adjunto:

|                          |                         |
|--------------------------|-------------------------|
| <b>CUOTAS EN MORA</b>    | <b>\$ 40,511,798.41</b> |
| <b>INTERSES DE PLAZO</b> | <b>\$ 15,284,724.00</b> |
| <b>INTERESES DE MORA</b> | <b>\$ 20,353,941.69</b> |
| <b>TOTAL</b>             | <b>\$ 76,150,464.10</b> |

Igualmente, me permito indicar que los intereses moratorios sobre el capital del pagaré se liquidaron a la tasa máxima legalmente permitida, que en los términos del artículo 884 del C.Co., corresponde a una y media veces el interés bancario corriente.

Así mismo, me permito manifestar, que desconocemos la dirección electrónica de los demandados, razón por la cual no se les remite el presente memorial

Señor Juez,



**JANNETHE R. GALAVÍS R.**  
**C. C. No. 41.787.172 de Bogotá**  
**T. P. No. 35.821 C. S. de la J.**

## LIQUIDACIÓN DE CRÉDITO

|                      |                                                                |
|----------------------|----------------------------------------------------------------|
| JUZGADO              | 9° CIVIL MUNICIPAL DE BOGOTÁ D.C.                              |
| RADICACIÓN           | 110014003009-2020-00400-00                                     |
| DEMANDANTE           | BANCO CAJA SOCIAL S.A                                          |
| DEMANDADO            | CARLOS ALBERTO SÁNCHEZ MÉRIDA<br>Y MARIA EDITH BETANCUR GUZMAN |
| PRESENTACION DEMANDA | 10/08/2020                                                     |
| FECHA LIQUIDACIÓN    | 18/12/2020                                                     |

|                   |                  |
|-------------------|------------------|
| CUOTAS EN MORA    | \$ 40,511,798.41 |
| INTERSES DE PLAZO | \$ 15,284,724.00 |
| INTERESES DE MORA | \$ 20,353,941.69 |
| TOTAL             | \$ 76,150,464.10 |

| Fecha Vencimiento | Valor acumulado<br>cuotas mora | DESDE     | HASTA      | TASA IBC | TASA INT. | VALOR INTERESES |
|-------------------|--------------------------------|-----------|------------|----------|-----------|-----------------|
| 5-nov-17          | \$ 1,037,988.48                | 6/11/2017 | 30/11/2017 | 20.960   | 31.440    | \$ 21,458.21    |
|                   | \$ 1,037,988.48                | 1/12/2017 | 5/12/2017  | 20.770   | 31.155    | \$ 3,543.95     |
| 5-dic-17          | \$ 2,100,439.31                | 6/12/2017 | 31/12/2017 | 20.770   | 31.155    | \$ 44,821.36    |
|                   | \$ 2,100,439.31                | 1/01/2018 | 5/01/2018  | 20.690   | 31.035    | \$ 7,143.80     |
| 5-ene-18          | \$ 3,187,928.99                | 6/01/2018 | 31/01/2018 | 20.690   | 31.035    | \$ 67,765.33    |
|                   | \$ 3,187,928.99                | 1/02/2018 | 5/02/2018  | 21.010   | 31.515    | \$ 11,010.15    |
| 5-feb-18          | \$ 4,301,047.62                | 6/02/2018 | 28/02/2018 | 21.010   | 31.515    | \$ 81,699.87    |
|                   | \$ 4,301,047.62                | 1/03/2018 | 5/03/2018  | 20.680   | 31.020    | \$ 14,621.21    |
| 5-mar-18          | \$ 5,440,399.20                | 6/03/2018 | 31/03/2018 | 20.680   | 31.020    | \$ 115,589.85   |
|                   | \$ 5,440,399.20                | 1/04/2018 | 5/04/2018  | 20.480   | 30.720    | \$ 18,315.51    |
| 5-abr-18          | \$ 6,606,601.93                | 6/04/2018 | 30/04/2018 | 20.480   | 30.720    | \$ 133,449.74   |
|                   | \$ 6,606,601.93                | 1/05/2018 | 5/05/2018  | 20.440   | 30.660    | \$ 22,198.18    |
| 5-may-18          | \$ 7,800,288.68                | 6/05/2018 | 31/05/2018 | 20.440   | 30.660    | \$ 163,806.06   |
|                   | \$ 7,800,288.68                | 1/06/2018 | 5/06/2018  | 20.280   | 30.420    | \$ 26,003.81    |
| 5-jun-18          | \$ 9,022,107.13                | 6/06/2018 | 30/06/2018 | 20.280   | 30.420    | \$ 180,461.92   |
|                   | \$ 9,022,107.13                | 1/07/2018 | 5/07/2018  | 20.030   | 30.045    | \$ 29,706.21    |
| 5-jul-18          | \$ 10,272,720.27               | 6/07/2018 | 31/07/2018 | 20.030   | 30.045    | \$ 211,399.92   |
|                   | \$ 10,272,720.27               | 1/08/2018 | 5/08/2018  | 19.940   | 29.910    | \$ 33,672.01    |
| 5-ago-18          | \$ 11,552,806.70               | 6/08/2018 | 31/08/2018 | 19.940   | 29.910    | \$ 236,674.28   |
|                   | \$ 11,552,806.70               | 1/09/2018 | 5/09/2018  | 19.810   | 29.715    | \$ 37,621.00    |
| 5-sep-18          | \$ 12,863,061.02               | 6/09/2018 | 30/09/2018 | 19.810   | 29.715    | \$ 251,326.59   |
|                   | \$ 12,863,061.02               | 1/10/2018 | 5/10/2018  | 19.630   | 29.445    | \$ 41,507.16    |
| 5-oct-18          | \$ 14,204,194.20               | 6/10/2018 | 31/10/2018 | 19.630   | 29.445    | \$ 286,467.46   |
|                   | \$ 14,204,194.20               | 1/11/2018 | 5/11/2018  | 19.490   | 29.235    | \$ 45,507.90    |
| 5-nov-18          | \$ 15,576,933.96               | 6/11/2018 | 30/11/2018 | 19.490   | 29.235    | \$ 299,435.61   |
|                   | \$ 15,576,933.96               | 1/12/2018 | 5/12/2018  | 19.400   | 29.100    | \$ 49,675.48    |
| 5-dic-18          | \$ 16,982,025.18               | 6/12/2018 | 31/12/2018 | 19.400   | 29.100    | \$ 338,477.35   |
|                   | \$ 16,982,025.18               | 1/01/2019 | 5/01/2019  | 19.160   | 28.740    | \$ 53,486.40    |
| 5-ene-19          | \$ 18,420,230.29               | 6/01/2019 | 31/01/2019 | 19.160   | 28.740    | \$ 362,600.97   |
|                   | \$ 18,420,230.29               | 1/02/2019 | 5/02/2019  | 19.700   | 29.550    | \$ 59,651.27    |
| 5-feb-19          | \$ 19,892,329.68               | 6/02/2019 | 28/02/2019 | 19.700   | 29.550    | \$ 354,301.47   |
|                   | \$ 19,892,329.68               | 1/03/2019 | 5/03/2019  | 19.370   | 29.055    | \$ 63,339.36    |
| 5-mar-19          | \$ 21,399,122.15               | 6/03/2019 | 31/03/2019 | 19.370   | 29.055    | \$ 425,857.19   |
|                   | \$ 21,399,122.15               | 1/04/2019 | 5/04/2019  | 19.320   | 28.980    | \$ 67,961.27    |
| 5-abr-19          | \$ 22,941,425.31               | 6/04/2019 | 30/04/2019 | 19.320   | 28.980    | \$ 437,156.72   |
|                   | \$ 22,941,425.31               | 1/05/2019 | 5/05/2019  | 19.340   | 29.010    | \$ 72,934.88    |
| 5-may-19          | \$ 24,520,076.04               | 6/05/2019 | 31/05/2019 | 19.340   | 29.010    | \$ 487,210.55   |
|                   | \$ 24,520,076.04               | 1/06/2019 | 5/06/2019  | 19.300   | 28.950    | \$ 77,792.46    |
| 5-jun-19          | \$ 26,135,930.95               | 6/06/2019 | 30/06/2019 | 19.300   | 28.950    | \$ 497,513.56   |
|                   | \$ 26,135,930.95               | 1/07/2019 | 5/07/2019  | 19.280   | 28.920    | \$ 82,833.00    |
| 5-jul-19          | \$ 27,789,866.83               | 6/07/2019 | 31/07/2019 | 19.280   | 28.920    | \$ 550,467.77   |
|                   | \$ 27,789,866.83               | 1/08/2019 | 5/08/2019  | 19.320   | 28.980    | \$ 88,257.57    |
| 5-ago-19          | \$ 29,482,781.14               | 6/08/2019 | 31/08/2019 | 19.320   | 28.980    | \$ 585,213.01   |
|                   | \$ 29,482,781.14               | 1/09/2019 | 5/09/2019  | 19.320   | 28.980    | \$ 93,634.08    |
| 5-sep-19          | \$ 31,215,592.48               | 6/09/2019 | 30/09/2019 | 19.320   | 28.980    | \$ 594,823.80   |
|                   | \$ 31,215,592.48               | 1/10/2019 | 5/10/2019  | 19.100   | 28.650    | \$ 98,008.41    |
| 5-oct-19          | \$ 32,989,241.11               | 6/10/2019 | 31/10/2019 | 19.100   | 28.650    | \$ 647,357.37   |
|                   | \$ 32,989,241.11               | 1/11/2019 | 5/11/2019  | 19.030   | 28.545    | \$ 103,197.58   |
| 5-nov-19          | \$ 34,804,689.45               | 6/11/2019 | 30/11/2019 | 19.030   | 28.545    | \$ 653,260.18   |
|                   | \$ 34,804,689.45               | 1/12/2019 | 5/12/2019  | 18.910   | 28.365    | \$ 108,190.14   |
| 5-dic-19          | \$ 36,662,922.59               | 6/12/2019 | 31/12/2019 | 18.910   | 28.365    | \$ 712,290.27   |
|                   | \$ 36,662,922.59               | 1/01/2020 | 5/01/2020  | 18.770   | 28.155    | \$ 113,122.69   |

|          |    |               |           |            |        |              |           |                      |
|----------|----|---------------|-----------|------------|--------|--------------|-----------|----------------------|
| 5-ene-20 | \$ | 38,564,948.85 | 6/01/2020 | 31/01/2020 | 18.770 | 28.155       | \$        | 743,695.98           |
|          | \$ | 38,564,948.85 | 1/02/2020 | 5/02/2020  | 19.060 | 28.590       | \$        | 120,829.80           |
| 5-feb-20 | \$ | 40,511,798.41 | 6/02/2020 | 29/02/2020 | 19.060 | 28.590       | \$        | 729,845.02           |
|          | \$ | 40,511,798.41 | 1/03/2020 | 31/03/2020 | 18.950 | 28.425       | \$        | 946,477.70           |
|          | \$ | 40,511,798.41 | 1/04/2020 | 30/04/2020 | 18.690 | 28.035       | \$        | 902,375.34           |
|          | \$ | 40,511,798.41 | 1/05/2020 | 31/05/2020 | 18.190 | 27.285       | \$        | 908,518.70           |
|          | \$ | 40,511,798.41 | 1/06/2020 | 30/06/2020 | 18.120 | 27.180       | \$        | 874,855.06           |
|          | \$ | 40,511,798.41 | 1/07/2020 | 31/07/2020 | 18.120 | 27.180       | \$        | 905,022.48           |
|          | \$ | 40,511,798.41 | 1/08/2020 | 31/08/2020 | 18.290 | 27.435       | \$        | 913,513.31           |
|          | \$ | 40,511,798.41 | 1/09/2020 | 30/09/2020 | 18.350 | 27.525       | \$        | 885,959.73           |
|          | \$ | 40,511,798.41 | 1/10/2020 | 31/10/2020 | 18.090 | 27.135       | \$        | 903,524.10           |
|          | \$ | 40,511,798.41 | 1/11/2020 | 30/11/2020 | 17.840 | 26.760       | \$        | 861,336.33           |
|          | \$ | 40,511,798.41 | 1/12/2020 | 18/12/2020 | 17.460 | 26.190       | \$        | 494,166.25           |
|          |    |               |           |            |        | <b>TOTAL</b> | <b>\$</b> | <b>20,353,941.69</b> |