



*Somos su mejor aliado*

Señor

JUEZ SESENTA Y NUEVE (69°) CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ D.C.  
E. S. D

REFERENCIA : PROCESO EJECUTIVO SINGULAR  
ASUNTO : ANEXO LIQUIDACIÓN DE CRÉDITO  
DEMANDANTE : CONFIAR COOPERATIVA FINANCIERA  
DEMANDADA : ANDREA JOHANA RAMOS MORA  
MARIA TERESA BARAHONA  
RADICADO : 2018-1203

**SERGIO ALFREDO MARTINEZ RAMIREZ**, actuando en calidad de endosatario al cobro de la entidad demandante en el proceso de la referencia, por medio del presente escrito me dirijo al señor Juez de conformidad al art 446 del C.G.P., con el fin de **anexar liquidación de crédito de la obligación demandada** la cual asciende a la suma de **CATORCE MILLONES TRECIENTOS TREINTA Y SEIS MIL DOCIENTOS OCHENTA Y CUATRO PESOS CON VEINTIUN CENTAVOS (\$14.336.284,21)**.

Anexo: El documento referido.

Atentamente,

**SERGIO ALFREDO MARTINEZ RAMIREZ**  
C.C 8.153.269 de Santa Rosa de Osos (Ant)  
T.P 112.152 del C. S de la Judicatura.

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LIQUIDACIÓN DE CRÉDITO- JUZGADO 69 CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ  
Medellín, Agosto de 2020.

RADICADO:

201801203  
Pagaré Nro.B000147065

|                                                        |                |                  |   |
|--------------------------------------------------------|----------------|------------------|---|
| Plazo TEA pactada, a mensual >>>                       |                | Plazo Hasta      |   |
| Tasa mensual pactada >>>                               | Máxima         |                  |   |
| Resultado tasa pactada o pedida >>                     |                | Mora Hasta (Hoy) |   |
| Mora TEA pactada, a mensual >>>                        |                |                  |   |
| Tasa mensual pactada >>>                               | Máxima         | Comercial        | X |
| Resultado tasa pactada o pedida >>                     |                | Consumo          |   |
|                                                        |                | Microc u Otros   |   |
| Intereses en sentencia o liquidación anterior, Fol. >> | \$9.371.295,00 |                  |   |

| Vigencia  |           | Brfo. Cte.  |                            | Tasa      |  | Inserta en esta columna capitales, cuotas u otros |      | LIQUIDACIÓN DE CRÉDITO        |        | Saldo de  |              | Saldo de Capital más |               |
|-----------|-----------|-------------|----------------------------|-----------|--|---------------------------------------------------|------|-------------------------------|--------|-----------|--------------|----------------------|---------------|
| Desde     | Hasta     | Efec. Anual | Máxima Mensual Autorizad a | Aplicable |  | Capital Liquidable                                | días | Intereses en esta Liquidación | Abonos | Intereses | Intereses    | Intereses            | Intereses     |
| 07-jul-18 | 31-jul-18 | 20,03%      | 2,21%                      | 2,213%    |  | 9.371.295,00                                      | 24   | 165.938,87                    | Valor  | 0,00      | 165.938,87   | 9.537.233,87         | 9.537.233,87  |
| 01-ago-18 | 31-ago-18 | 19,94%      | 2,20%                      | 2,205%    |  | 9.371.295,00                                      | 30   | 206.594,55                    |        |           | 372.533,42   | 9.743.828,42         | 9.743.828,42  |
| 01-sep-18 | 30-sep-18 | 19,81%      | 2,19%                      | 2,192%    |  | 9.371.295,00                                      | 30   | 205.395,66                    |        |           | 577.929,08   | 9.949.224,08         | 9.949.224,08  |
| 01-oct-18 | 31-oct-18 | 19,63%      | 2,17%                      | 2,174%    |  | 9.371.295,00                                      | 30   | 203.732,93                    |        |           | 781.662,00   | 10.152.957,00        | 10.152.957,00 |
| 01-nov-18 | 30-nov-18 | 19,49%      | 2,16%                      | 2,160%    |  | 9.371.295,00                                      | 30   | 202.437,49                    |        |           | 984.099,49   | 10.355.394,49        | 10.355.394,49 |
| 01-dic-18 | 31-dic-18 | 19,40%      | 2,15%                      | 2,151%    |  | 9.371.295,00                                      | 30   | 201.603,69                    |        |           | 1.185.703,18 | 10.556.998,18        | 10.556.998,18 |
| 01-ene-19 | 31-ene-19 | 19,16%      | 2,13%                      | 2,128%    |  | 9.371.295,00                                      | 30   | 199.376,31                    |        |           | 1.385.079,49 | 10.756.374,49        | 10.756.374,49 |
| 01-feb-19 | 28-feb-19 | 19,70%      | 2,18%                      | 2,181%    |  | 9.371.295,00                                      | 30   | 204.379,92                    |        |           | 1.589.459,42 | 10.960.754,42        | 10.960.754,42 |
| 01-mar-19 | 31-mar-19 | 19,37%      | 2,15%                      | 2,148%    |  | 9.371.295,00                                      | 30   | 201.325,58                    |        |           | 1.790.785,00 | 11.162.080,00        | 11.162.080,00 |
| 01-abr-19 | 30-abr-19 | 19,32%      | 2,14%                      | 2,143%    |  | 9.371.295,00                                      | 30   | 200.861,86                    |        |           | 1.991.646,86 | 11.362.941,86        | 11.362.941,86 |
| 01-may-19 | 31-may-19 | 19,34%      | 2,15%                      | 2,145%    |  | 9.371.295,00                                      | 30   | 200.676,31                    |        |           | 2.192.694,24 | 11.563.989,24        | 11.563.989,24 |
| 01-jun-19 | 30-jun-19 | 19,30%      | 2,14%                      | 2,141%    |  | 9.371.295,00                                      | 30   | 200.477,38                    |        |           | 2.393.370,55 | 11.764.665,55        | 11.764.665,55 |
| 01-jul-19 | 31-jul-19 | 19,28%      | 2,14%                      | 2,139%    |  | 9.371.295,00                                      | 30   | 200.490,71                    |        |           | 2.593.861,26 | 11.965.156,26        | 11.965.156,26 |
| 01-ago-19 | 31-ago-19 | 19,32%      | 2,14%                      | 2,143%    |  | 9.371.295,00                                      | 30   | 200.861,86                    |        |           | 2.794.723,13 | 12.166.018,13        | 12.166.018,13 |
| 01-sep-19 | 30-sep-19 | 19,32%      | 2,14%                      | 2,143%    |  | 9.371.295,00                                      | 30   | 200.861,86                    |        |           | 2.995.584,99 | 12.366.879,99        | 12.366.879,99 |
| 01-oct-19 | 31-oct-19 | 19,10%      | 2,12%                      | 2,115%    |  | 9.371.295,00                                      | 30   | 198.818,57                    |        |           | 3.194.403,56 | 12.565.698,56        | 12.565.698,56 |
| 01-nov-19 | 30-nov-19 | 19,03%      | 2,11%                      | 2,112%    |  | 9.371.295,00                                      | 30   | 198.167,43                    |        |           | 3.392.570,99 | 12.763.865,99        | 12.763.865,99 |
| 01-dic-19 | 31-dic-19 | 18,91%      | 2,10%                      | 2,103%    |  | 9.371.295,00                                      | 30   | 197.050,04                    |        |           | 3.589.621,04 | 12.960.916,04        | 12.960.916,04 |
| 01-ene-20 | 31-ene-20 | 18,77%      | 2,09%                      | 2,089%    |  | 9.371.295,00                                      | 30   | 195.744,61                    |        |           | 3.785.365,65 | 13.156.660,65        | 13.156.660,65 |
| 01-feb-20 | 29-feb-20 | 19,06%      | 2,12%                      | 2,118%    |  | 9.371.295,00                                      | 30   | 198.446,55                    |        |           | 3.983.812,20 | 13.355.107,20        | 13.355.107,20 |
| 01-mar-20 | 31-mar-20 | 18,95%      | 2,11%                      | 2,107%    |  | 9.371.295,00                                      | 30   | 197.422,67                    |        |           | 4.181.234,87 | 13.552.529,87        | 13.552.529,87 |
| 01-abr-20 | 30-abr-20 | 18,69%      | 2,08%                      | 2,081%    |  | 9.371.295,00                                      | 30   | 194.997,77                    |        |           | 4.376.232,64 | 13.747.527,64        | 13.747.527,64 |
| 01-may-20 | 31-may-20 | 18,19%      | 2,03%                      | 2,031%    |  | 9.371.295,00                                      | 30   | 190.315,42                    |        |           | 4.566.548,06 | 13.937.843,06        | 13.937.843,06 |
| 01-jun-20 | 30-jun-20 | 18,12%      | 2,02%                      | 2,024%    |  | 9.371.295,00                                      | 30   | 189.657,88                    |        |           | 4.756.205,94 | 14.127.500,94        | 14.127.500,94 |
| 01-jul-20 | 31-jul-20 | 18,12%      | 2,02%                      | 2,024%    |  | 9.371.295,00                                      | 30   | 189.657,88                    |        |           | 4.945.863,82 | 14.317.158,82        | 14.317.158,82 |
| 01-ago-20 | 03-ago-20 | 18,29%      | 2,04%                      | 2,041%    |  | 9.371.295,00                                      | 3    | 19.125,39                     |        |           | 4.964.989,21 | 14.336.284,21        | 14.336.284,21 |
|           |           |             |                            |           |  |                                                   |      | 4.964.989,21                  | 0,00   |           | 4.964.989,21 | 14.336.284,21        | 14.336.284,21 |

|                                       |               |
|---------------------------------------|---------------|
| SALDO DE CAPITAL                      | 9,371,295,00  |
| SALDO DE INTERESES MORATORIOS         | 4,964,989,21  |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 14,336,284,21 |