Catalina Rodríguez
ASESORÍA LEGAL SAS

**Señor**
**JUZGADO CINCUENTA Y TRES (53) CIVIL MUNICIPAL DE BOGOTÁ D.C.**
**E. S. D.**

**PROCESO EJECUTIVO DE MENOR CUANTÍA DE BANCO CAJA SOCIAL S.A. Contra HECTOR ANDRES ROJAS QUIGUA.**

**RAD. 2021-00344**

**ASUNTO: LIQUIDACIÓN DE CRÉDITO**

CATALINA RODRIGUEZ ARANGO, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte actora dentro del proceso de la referencia, dando cumplimiento a la sentencia de fecha 02 marzo de 2023, me permito presentar la liquidación del crédito, prevista en el Art. 446 del C.G.P, así:

*Pagaré No. 30018301806*

- **A.** La suma de **$8.128.957,19** por concepto de 8 cuotas vencidas y no pagadas comprendidas entre los meses de octubre de 2018 a mayo de 2019.
- **B.** Por los intereses moratorios sobre el capital de las cuotas vencidas, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 26-04-2021 hasta el 31-03-2023, la suma de **$4.408.784,35**.
- **C.** La suma de **$12.683.148,07** por concepto de intereses de plazo.
- **D.** La suma de **$68.858.606,81** por concepto de capital acelerado.
- **E.** Por los intereses moratorios sobre el capital insoluto, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 26-04-2021 hasta el 31-03-2023, la suma de **$37.345.841,69.**

**TOTAL:** CIENTO TREINTA Y UN MILLONES CUATROCIENTOS VEINTICINCO MIL TRESCIENTOS TREINTA Y OCHO PESOS **($131.425.338,00).**

*Pagaré No. 5470613425764107*

- **A.** La suma de **$3.402.666,00** por concepto de capital acelerado.
- **B.** Por los intereses moratorios sobre el capital acelerado, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 26-04-2021 hasta el 31-03-2023, la suma de **$1.845.454,50**.
- **C.** La suma de **$2.025.026,00** por concepto de intereses remuneratorios.

**TOTAL:** SIETE MILLONES DOSCIENTOS SETENTA Y TRES MIL CIENTO CUARENTA Y SEIS PESOS CON CINCO CENTAVOS **($7.273.146,5).**

*Pagaré No. 4570006545857800*

- **A.** La suma de **$896.961,00** por concepto de capital acelerado.
- **B.** Por los intereses moratorios sobre el capital acelerado, liquidados a la tasa máxima legal permitida por la Superintendencia Financiera, desde el 26-04-2021 hasta el 31-03-2023, la suma de **$486.471,70.**
- **C.** La suma de **$512.199,00** por concepto de intereses remuneratorios.

**TOTAL:** UN MILLON OCHOCIENTOS NOVENTA Y CINCO MIL SEISCIENTOS TREINTA Y UN PESOS CON SIETE CENTAVOS **($1,895.631,7).**

**GRAN TOTAL: CIENTO CUARENTA MILLONES QUINIENTOS NOVENTA Y CUATRO MIL CIENTO DIECISEIS PESOS ($140.594.116,00).**

Del señor Juez

**CATALINA RODRIGUEZ ARANGO**
C.C. 51.878.880 de Bogotá
T.P. 81.526 C.S.J.
catalinarodriguez@rodriguezarango.com
DSAH

| DESDE | HASTA | TASA DE INTERES | EFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|---|---|---|---|---|---|---|---|
| 26-04-21 | 30-04-21 | 17,310 | 25,965 | $8.128.957,19 | $ 26.312,87 | $ 26.312,87 | $ 8.155.270,06 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | $8.128.957,19 | $ 162.374,66 | $ 188.687,53 | $ 8.317.644,72 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | $8.128.957,19 | $ 157.054,45 | $ 345.741,98 | $ 8.474.699,17 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | $8.128.957,19 | $ 162.034,37 | $ 507.776,34 | $ 8.636.733,53 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | $8.128.957,19 | $ 162.544,75 | $ 670.321,09 | $ 8.799.278,28 |
| 01-09-21 | 30-09-21 | 17,190 | 25,785 | $8.128.957,19 | $ 156.889,79 | $ 827.210,89 | $ 8.956.168,08 |
| 01-10-21 | 31-10-21 | 17,080 | 25,620 | $8.128.957,19 | $ 161.182,98 | $ 988.393,87 | $ 9.117.351,06 |
| 01-11-21 | 30-11-21 | 17,270 | 25,905 | $8.128.957,19 | $ 157.548,21 | $ 1.145.942,08 | $ 9.274.899,27 |
| 01-12-21 | 31-12-21 | 17,460 | 26,190 | $8.128.957,19 | $ 164.413,30 | $ 1.310.355,38 | $ 9.439.312,57 |
| 01-01-22 | 31-01-22 | 17,660 | 26,490 | $8.128.957,19 | $ 166.108,10 | $ 1.476.463,48 | $ 9.605.420,67 |
| 01-02-22 | 28-02-22 | 18,300 | 27,450 | $8.128.957,19 | $ 154.909,38 | $ 1.631.372,86 | $ 9.760.330,05 |
| 01-03-22 | 31-03-22 | 18,470 | 27,705 | $8.128.957,19 | $ 172.934,58 | $ 1.804.307,44 | $ 9.933.264,63 |
| 01-04-22 | 30-04-22 | 19,050 | 28,575 | $8.128.957,19 | $ 172.051,15 | $ 1.976.358,59 | $ 10.105.315,78 |
| 01-05-22 | 31-05-22 | 19,710 | 29,565 | $8.128.957,19 | $ 183.270,52 | $ 2.159.629,11 | $ 10.288.586,30 |
| 01-06-22 | 30-06-22 | 20,400 | 30,600 | $8.128.957,19 | $ 182.867,63 | $ 2.342.496,74 | $ 10.471.453,93 |
| 01-07-22 | 31-07-22 | 21,280 | 31,920 | $8.128.957,19 | $ 196.163,76 | $ 2.538.660,50 | $ 10.667.617,69 |
| 01-08-22 | 31-08-22 | 22,210 | 33,315 | $8.128.957,19 | $ 203.702,00 | $ 2.742.362,50 | $ 10.871.319,69 |
| 01-09-22 | 30-09-22 | 23,500 | 35,250 | $8.128.957,19 | $ 207.134,93 | $ 2.949.497,43 | $ 11.078.454,62 |
| 01-10-22 | 31-10-22 | 24,610 | 36,915 | $8.128.957,19 | $ 222.826,48 | $ 3.172.323,92 | $ 11.301.281,11 |
| 01-11-22 | 30-11-22 | 25,780 | 38,670 | $8.128.957,19 | $ 224.499,77 | $ 3.396.823,69 | $ 11.525.780,88 |
| 01-12-22 | 31-12-22 | 27,640 | 41,460 | $8.128.957,19 | $ 246.323,37 | $ 3.643.147,06 | $ 11.772.104,25 |
| 01-01-23 | 31-01-23 | 28,840 | 43,260 | $8.128.957,19 | $ 255.438,19 | $ 3.898.585,25 | $ 12.027.542,44 |
| 01-02-23 | 28-02-23 | 30,180 | 45,270 | $8.128.957,19 | $ 239.800,28 | $ 4.138.385,53 | $ 12.267.342,72 |
| 01-03-23 | 31-03-23 | 30,840 | 46,260 | $8.128.957,19 | $ 270.398,82 | **$ 4.408.784,35** | $ 12.537.741,54 |
| | | | | | | **TOTAL** | **$ 12.537.741,54** |

| DESDE | HASTA | TASA DE INTERES | EFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|---|---|---|---|---|---|---|---|
| 26-04-21 | 30-04-21 | 17,310 | 25,965 | $68.858.606,81 | $ 222.890,50 | $ 222.890,50 | $ 69.081.497,31 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | $68.858.606,81 | $ 1.375.439,99 | $ 1.598.330,50 | $ 70.456.937,31 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | $68.858.606,81 | $ 1.330.373,68 | $ 2.928.704,18 | $ 71.787.310,99 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | $68.858.606,81 | $ 1.372.557,44 | $ 4.301.261,62 | $ 73.159.868,43 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | $68.858.606,81 | $ 1.376.880,80 | $ 5.678.142,42 | $ 74.536.749,23 |
| 01-09-21 | 30-09-21 | 17,190 | 25,785 | $68.858.606,81 | $ 1.328.978,90 | $ 7.007.121,32 | $ 75.865.728,13 |
| 01-10-21 | 31-10-21 | 17,080 | 25,620 | $68.858.606,81 | $ 1.365.345,54 | $ 8.372.466,87 | $ 77.231.073,68 |
| 01-11-21 | 30-11-21 | 17,270 | 25,905 | $68.858.606,81 | $ 1.334.556,20 | $ 9.707.023,07 | $ 78.565.629,88 |
| 01-12-21 | 31-12-21 | 17,460 | 26,190 | $68.858.606,81 | $ 1.392.708,89 | $ 11.099.731,96 | $ 79.958.338,77 |
| 01-01-22 | 31-01-22 | 17,660 | 26,490 | $68.858.606,81 | $ 1.407.065,17 | $ 12.506.797,13 | $ 81.365.403,94 |
| 01-02-22 | 28-02-22 | 18,300 | 27,450 | $68.858.606,81 | $ 1.312.203,25 | $ 13.819.000,38 | $ 82.677.607,19 |
| 01-03-22 | 31-03-22 | 18,470 | 27,705 | $68.858.606,81 | $ 1.464.890,75 | $ 15.283.891,13 | $ 84.142.497,94 |
| 01-04-22 | 30-04-22 | 19,050 | 28,575 | $68.858.606,81 | $ 1.457.407,43 | $ 16.741.298,56 | $ 85.599.905,37 |
| 01-05-22 | 31-05-22 | 19,710 | 29,565 | $68.858.606,81 | $ 1.552.444,22 | $ 18.293.742,78 | $ 87.152.349,59 |
| 01-06-22 | 30-06-22 | 20,400 | 30,600 | $68.858.606,81 | $ 1.549.031,42 | $ 19.842.774,20 | $ 88.701.381,01 |
| 01-07-22 | 31-07-22 | 21,280 | 31,920 | $68.858.606,81 | $ 1.661.660,03 | $ 21.504.434,23 | $ 90.363.041,04 |
| 01-08-22 | 31-08-22 | 22,210 | 33,315 | $68.858.606,81 | $ 1.725.514,79 | $ 23.229.949,02 | $ 92.088.555,83 |
| 01-09-22 | 30-09-22 | 23,500 | 35,250 | $68.858.606,81 | $ 1.754.594,42 | $ 24.984.543,44 | $ 93.843.150,25 |
| 01-10-22 | 31-10-22 | 24,610 | 36,915 | $68.858.606,81 | $ 1.887.514,07 | $ 26.872.057,52 | $ 95.730.664,33 |
| 01-11-22 | 30-11-22 | 25,780 | 38,670 | $68.858.606,81 | $ 1.901.688,15 | $ 28.773.745,66 | $ 97.632.352,47 |
| 01-12-22 | 31-12-22 | 27,640 | 41,460 | $68.858.606,81 | $ 2.086.551,07 | $ 30.860.296,74 | $ 99.718.903,55 |
| 01-01-23 | 31-01-23 | 28,840 | 43,260 | $68.858.606,81 | $ 2.163.760,70 | $ 33.024.057,44 | $ 101.882.664,25 |
| 01-02-23 | 28-02-23 | 30,180 | 45,270 | $68.858.606,81 | $ 2.031.295,35 | $ 35.055.352,79 | $ 103.913.959,60 |
| 01-03-23 | 31-03-23 | 30,840 | 46,260 | $68.858.606,81 | $ 2.290.488,89 | **$ 37.345.841,69** | $ 106.204.448,50 |
| | | | | | | **TOTAL** | **$ 106.204.448,50** |

| DESDE | HASTA | TASA DE INTERES | EFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|---|---|---|---|---|---|---|---|
| 26-04-21 | 30-04-21 | 17,310 | 25,965 | $3.402.666,00 | $ 11.014,19 | $ 11.014,19 | $ 3.413.680,19 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | $3.402.666,00 | $ 67.967,73 | $ 78.981,92 | $ 3.481.647,92 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | $3.402.666,00 | $ 65.740,76 | $ 144.722,68 | $ 3.547.388,68 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | $3.402.666,00 | $ 67.825,28 | $ 212.547,96 | $ 3.615.213,96 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | $3.402.666,00 | $ 68.038,92 | $ 280.586,89 | $ 3.683.252,89 |
| 01-09-21 | 30-09-21 | 17,190 | 25,785 | $3.402.666,00 | $ 65.671,84 | $ 346.258,73 | $ 3.748.924,73 |
| 01-10-21 | 31-10-21 | 17,080 | 25,620 | $3.402.666,00 | $ 67.468,91 | $ 413.727,63 | $ 3.816.393,63 |
| 01-11-21 | 30-11-21 | 17,270 | 25,905 | $3.402.666,00 | $ 65.947,44 | $ 479.675,07 | $ 3.882.341,07 |
| 01-12-21 | 31-12-21 | 17,460 | 26,190 | $3.402.666,00 | $ 68.821,07 | $ 548.496,15 | $ 3.951.162,15 |
| 01-01-22 | 31-01-22 | 17,660 | 26,490 | $3.402.666,00 | $ 69.530,49 | $ 618.026,64 | $ 4.020.692,64 |
| 01-02-22 | 28-02-22 | 18,300 | 27,450 | $3.402.666,00 | $ 64.842,87 | $ 682.869,51 | $ 4.085.535,51 |
| 01-03-22 | 31-03-22 | 18,470 | 27,705 | $3.402.666,00 | $ 72.387,96 | $ 755.257,46 | $ 4.157.923,46 |
| 01-04-22 | 30-04-22 | 19,050 | 28,575 | $3.402.666,00 | $ 72.018,17 | $ 827.275,63 | $ 4.229.941,63 |
| 01-05-22 | 31-05-22 | 19,710 | 29,565 | $3.402.666,00 | $ 76.714,44 | $ 903.990,07 | $ 4.306.656,07 |
| 01-06-22 | 30-06-22 | 20,400 | 30,600 | $3.402.666,00 | $ 76.545,79 | $ 980.535,86 | $ 4.383.201,86 |
| 01-07-22 | 31-07-22 | 21,280 | 31,920 | $3.402.666,00 | $ 82.111,36 | $ 1.062.647,22 | $ 4.465.313,22 |
| 01-08-22 | 31-08-22 | 22,210 | 33,315 | $3.402.666,00 | $ 85.266,76 | $ 1.147.913,98 | $ 4.550.579,98 |
| 01-09-22 | 30-09-22 | 23,500 | 35,250 | $3.402.666,00 | $ 86.703,74 | $ 1.234.617,73 | $ 4.637.283,73 |
| 01-10-22 | 31-10-22 | 24,610 | 36,915 | $3.402.666,00 | $ 93.272,00 | $ 1.327.889,72 | $ 4.730.555,72 |
| 01-11-22 | 30-11-22 | 25,780 | 38,670 | $3.402.666,00 | $ 93.972,42 | $ 1.421.862,14 | $ 4.824.528,14 |
| 01-12-22 | 31-12-22 | 27,640 | 41,460 | $3.402.666,00 | $ 103.107,46 | $ 1.524.969,61 | $ 4.927.635,61 |
| 01-01-23 | 31-01-23 | 28,840 | 43,260 | $3.402.666,00 | $ 106.922,80 | $ 1.631.892,40 | $ 5.034.558,40 |
| 01-02-23 | 28-02-23 | 30,180 | 45,270 | $3.402.666,00 | $ 100.376,99 | $ 1.732.269,39 | $ 5.134.935,39 |
| 01-03-23 | 31-03-23 | 30,840 | 46,260 | $3.402.666,00 | $ 113.185,11 | **$ 1.845.454,50** | $ 5.248.120,50 |
| | | | | | | **TOTAL** | **$ 5.248.120,50** |

| DESDE | HASTA | TASA DE INTERES | EFECTIVA ANUAL | CAPITAL | INTERESES | SUMATORIA INTERESES | TOTAL (CAPITAL MAS INTERESES) |
|---|---|---|---|---|---|---|---|
| 26-04-21 | 30-04-21 | 17,310 | 25,965 | $896.961,00 | $ 2.903,40 | $ 2.903,40 | $ 899.864,40 |
| 01-05-21 | 31-05-21 | 17,220 | 25,830 | $896.961,00 | $ 17.916,66 | $ 20.820,06 | $ 917.781,06 |
| 01-06-21 | 30-06-21 | 17,210 | 25,815 | $896.961,00 | $ 17.329,62 | $ 38.149,67 | $ 935.110,67 |
| 01-07-21 | 31-07-21 | 17,180 | 25,770 | $896.961,00 | $ 17.879,11 | $ 56.028,78 | $ 952.989,78 |
| 01-08-21 | 31-08-21 | 17,240 | 25,860 | $896.961,00 | $ 17.935,42 | $ 73.964,21 | $ 970.925,21 |
| 01-09-21 | 30-09-21 | 17,190 | 25,785 | $896.961,00 | $ 17.311,45 | $ 91.275,66 | $ 988.236,66 |
| 01-10-21 | 31-10-21 | 17,080 | 25,620 | $896.961,00 | $ 17.785,17 | $ 109.060,82 | $ 1.006.021,82 |
| 01-11-21 | 30-11-21 | 17,270 | 25,905 | $896.961,00 | $ 17.384,10 | $ 126.444,92 | $ 1.023.405,92 |
| 01-12-21 | 31-12-21 | 17,460 | 26,190 | $896.961,00 | $ 18.141,60 | $ 144.586,53 | $ 1.041.547,53 |
| 01-01-22 | 31-01-22 | 17,660 | 26,490 | $896.961,00 | $ 18.328,61 | $ 162.915,14 | $ 1.059.876,14 |
| 01-02-22 | 28-02-22 | 18,300 | 27,450 | $896.961,00 | $ 17.092,93 | $ 180.008,06 | $ 1.076.969,06 |
| 01-03-22 | 31-03-22 | 18,470 | 27,705 | $896.961,00 | $ 19.081,85 | $ 199.089,92 | $ 1.096.050,92 |
| 01-04-22 | 30-04-22 | 19,050 | 28,575 | $896.961,00 | $ 18.984,38 | $ 218.074,29 | $ 1.115.035,29 |
| 01-05-22 | 31-05-22 | 19,710 | 29,565 | $896.961,00 | $ 20.222,34 | $ 238.296,63 | $ 1.135.257,63 |
| 01-06-22 | 30-06-22 | 20,400 | 30,600 | $896.961,00 | $ 20.177,88 | $ 258.474,51 | $ 1.155.435,51 |
| 01-07-22 | 31-07-22 | 21,280 | 31,920 | $896.961,00 | $ 21.645,00 | $ 280.119,50 | $ 1.177.080,50 |
| 01-08-22 | 31-08-22 | 22,210 | 33,315 | $896.961,00 | $ 22.476,78 | $ 302.596,28 | $ 1.199.557,28 |
| 01-09-22 | 30-09-22 | 23,500 | 35,250 | $896.961,00 | $ 22.855,57 | $ 325.451,85 | $ 1.222.412,85 |
| 01-10-22 | 31-10-22 | 24,610 | 36,915 | $896.961,00 | $ 24.587,00 | $ 350.038,85 | $ 1.246.999,85 |
| 01-11-22 | 30-11-22 | 25,780 | 38,670 | $896.961,00 | $ 24.771,63 | $ 374.810,48 | $ 1.271.771,48 |
| 01-12-22 | 31-12-22 | 27,640 | 41,460 | $896.961,00 | $ 27.179,68 | $ 401.990,16 | $ 1.298.951,16 |
| 01-01-23 | 31-01-23 | 28,840 | 43,260 | $896.961,00 | $ 28.185,42 | $ 430.175,59 | $ 1.327.136,59 |
| 01-02-23 | 28-02-23 | 30,180 | 45,270 | $896.961,00 | $ 26.459,91 | $ 456.635,50 | $ 1.353.596,50 |
| 01-03-23 | 31-03-23 | 30,840 | 46,260 | $896.961,00 | $ 29.836,20 | **$ 486.471,70** | $ 1.383.432,70 |
| | | | | | | **TOTAL** | **$ 1.383.432,70** |