

Señor:  
**JUEZ SEXTO (6) CIVIL MUNICIPAL DE TULÚA**  
E. S. D.

**REF.:** Proceso Ejecutivo Para El Pago De Sumas De Dinero De Menor Cuantía No. **2019-0118** de **BAYPORT COLOMBIA S.A.** contra **MAXIMILIANO CUESTA GARCES**

Asunto: Aporta Liquidación de crédito

**CAROLINA ABELLO OTÁLORA**, Abogada en ejercicio, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada civil y profesionalmente como aparece al pie de mi firma, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, acudo a su despacho respetuosamente con el fin de aportar la liquidación del crédito de conformidad con lo preceptuado en el artículo 446 del Código general Del Proceso:

1. Con fecha de corte 27 de julio de 2021 se genera la liquidación por un valor total de **TREINTA Y NUEVE MILLONES SETECIENTOS OCHENTA Y SEIS MIL CIENTO CINCUENTA Y CINCO PESOS CON TREINTA Y DOS CENTAVOS (\$39.786.155,32) M/CTE.**

|                             |                         |
|-----------------------------|-------------------------|
| FECHA FINAL DE LIQUIDACION: | 27/07/2021              |
| SALDO INTERES DE MORA:      | \$ 15.065.383,32        |
| SALDO INTERES DE PLAZO:     | \$ -                    |
| SALDO CAPITAL:              | \$ 24.720.772,00        |
| TOTAL:                      | \$ <b>39.786.155,32</b> |

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexo se discrimina el capital, intereses de plazo e intereses moratorios teniendo en cuenta la tasa máxima que ordena la Superintendencia Financiera de Colombia y lo ordenado por el despacho en el mandamiento de pago.

Del señor Juez,

Cordialmente,

  
**CAROLINA ABELLO OTALORA**  
C.C. No. 22.461.911 de Barranquilla – Atlántico  
T.P. No. 129.978 del C. S. de la J.

JUZGADO:6 CIVIL MUNICIPAL DE TULUA

FECHA:27/07/2021

PROCESO:2019-0118

DEMANDANTE:SOCIEDAD BAYPORT COLOMBIA.S.A.

DEMANDADO:MAXIMILIANO CUESTA GARCES73117537

CAPITAL ACELERADO\$-

INTERESES DE PLAZO\$-

TOTAL ABONOS: \$-

P.INTERÉS MORA P.CAPITAL\$-\$-

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA:\$15.065.383,32

SALDO INTERES DE PLAZO:\$-

SALDO CAPITAL:\$24.720.772,00

TOTAL:\$39.786.155,32

| 1 | 1         | DETALLE DE LIQUIDACIÓN |      |                   |                        |                        |                        |                     |                 |        |                 |                 |                 |                |           |                           |
|---|-----------|------------------------|------|-------------------|------------------------|------------------------|------------------------|---------------------|-----------------|--------|-----------------|-----------------|-----------------|----------------|-----------|---------------------------|
| 1 | DESDE     | HASTA                  | DIAS | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO E.M. | INTERES MORATORIO E.D. | I. DE MORA CAUSADOS | SUBTOTAL        | ABONOS | SALDO I. MORA   | SALDO CAPITAL   | CUOTA TOTAL     | P.INTERÉS MORA | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |
| 1 | 3/02/2019 | 4/02/2019              | 1    | \$24.720.772,00   | 29,55%                 | 2,18%                  | 0,072%                 | \$17.784,52         | \$24.738.556,52 | \$-    | \$17.784,52     | \$24.720.772,00 | \$24.738.556,52 | \$-            | \$-       | \$-                       |
| 1 | 5/02/2019 | 28/02/2019             | 24   | \$24.720.772,00   | 29,55%                 | 2,18%                  | 0,072%                 | \$426.828,58        | \$25.147.600,58 | \$-    | \$444.613,11    | \$24.720.772,00 | \$25.165.385,11 | \$-            | \$-       | \$-                       |
| 1 | 1/03/2019 | 31/03/2019             | 31   | \$24.720.772,00   | 29,06%                 | 2,15%                  | 0,071%                 | \$543.247,67        | \$25.264.019,67 | \$-    | \$987.860,77    | \$24.720.772,00 | \$25.708.632,77 | \$-            | \$-       | \$-                       |
| 1 | 1/04/2019 | 30/04/2019             | 30   | \$24.720.772,00   | 28,98%                 | 2,14%                  | 0,071%                 | \$524.445,28        | \$25.245.217,28 | \$-    | \$1.512.306,05  | \$24.720.772,00 | \$26.233.078,05 | \$-            | \$-       | \$-                       |
| 1 | 1/05/2019 | 31/05/2019             | 31   | \$24.720.772,00   | 29,01%                 | 2,15%                  | 0,071%                 | \$542.422,22        | \$25.263.194,22 | \$-    | \$2.054.728,27  | \$24.720.772,00 | \$26.775.500,27 | \$-            | \$-       | \$-                       |
| 1 | 1/06/2019 | 30/06/2019             | 30   | \$24.720.772,00   | 19,30%                 | 1,48%                  | 0,049%                 | \$363.631,03        | \$25.084.403,03 | \$-    | \$2.418.359,30  | \$24.720.772,00 | \$27.139.131,30 | \$-            | \$-       | \$-                       |
| 1 | 1/07/2019 | 31/07/2019             | 31   | \$24.720.772,00   | 28,92%                 | 2,14%                  | 0,071%                 | \$540.935,60        | \$25.261.707,60 | \$-    | \$2.959.294,90  | \$24.720.772,00 | \$27.680.066,90 | \$-            | \$-       | \$-                       |
| 1 | 1/08/2019 | 31/08/2019             | 31   | \$24.720.772,00   | 28,98%                 | 2,14%                  | 0,071%                 | \$541.926,79        | \$25.262.698,79 | \$-    | \$3.501.221,69  | \$24.720.772,00 | \$28.221.993,69 | \$-            | \$-       | \$-                       |
| 1 | 1/09/2019 | 30/09/2019             | 30   | \$24.720.772,00   | 28,98%                 | 2,14%                  | 0,071%                 | \$524.445,28        | \$25.245.217,28 | \$-    | \$4.025.666,97  | \$24.720.772,00 | \$28.746.438,97 | \$-            | \$-       | \$-                       |
| 1 | 1/10/2019 | 31/10/2019             | 31   | \$24.720.772,00   | 28,65%                 | 2,12%                  | 0,070%                 | \$536.469,54        | \$25.257.241,54 | \$-    | \$4.562.136,51  | \$24.720.772,00 | \$29.282.908,51 | \$-            | \$-       | \$-                       |
| 1 | 1/11/2019 | 30/11/2019             | 30   | \$24.720.772,00   | 28,55%                 | 2,11%                  | 0,070%                 | \$517.561,03        | \$25.238.333,03 | \$-    | \$5.079.697,54  | \$24.720.772,00 | \$29.800.469,54 | \$-            | \$-       | \$-                       |
| 1 | 1/12/2019 | 31/12/2019             | 31   | \$24.720.772,00   | 28,37%                 | 2,10%                  | 0,069%                 | \$531.828,18        | \$25.252.600,18 | \$-    | \$5.611.525,71  | \$24.720.772,00 | \$30.332.297,71 | \$-            | \$-       | \$-                       |
| 1 | 1/01/2020 | 31/01/2020             | 31   | \$24.720.772,00   | 28,16%                 | 2,09%                  | 0,069%                 | \$528.340,53        | \$25.249.112,53 | \$-    | \$6.139.866,24  | \$24.720.772,00 | \$30.860.638,24 | \$-            | \$-       | \$-                       |
| 1 | 1/02/2020 | 29/02/2020             | 29   | \$24.720.772,00   | 28,59%                 | 2,12%                  | 0,070%                 | \$500.928,98        | \$25.221.700,98 | \$-    | \$6.640.795,22  | \$24.720.772,00 | \$31.361.567,22 | \$-            | \$-       | \$-                       |
| 1 | 1/03/2020 | 31/03/2020             | 31   | \$24.720.772,00   | 28,43%                 | 2,11%                  | 0,070%                 | \$532.823,60        | \$25.253.595,60 | \$-    | \$7.173.618,83  | \$24.720.772,00 | \$31.894.390,83 | \$-            | \$-       | \$-                       |
| 1 | 1/04/2020 | 30/04/2020             | 30   | \$24.720.772,00   | 28,04%                 | 2,08%                  | 0,069%                 | \$509.366,15        | \$25.230.138,15 | \$-    | \$7.682.984,98  | \$24.720.772,00 | \$32.403.756,98 | \$-            | \$-       | \$-                       |
| 1 | 1/05/2020 | 31/05/2020             | 31   | \$24.720.772,00   | 27,29%                 | 2,03%                  | 0,067%                 | \$513.830,73        | \$25.234.602,73 | \$-    | \$8.196.815,71  | \$24.720.772,00 | \$32.917.587,71 | \$-            | \$-       | \$-                       |
| 1 | 1/06/2020 | 30/06/2020             | 30   | \$24.720.772,00   | 27,18%                 | 2,02%                  | 0,067%                 | \$495.473,34        | \$25.216.245,34 | \$-    | \$8.692.289,05  | \$24.720.772,00 | \$33.413.061,05 | \$-            | \$-       | \$-                       |
| 1 | 1/07/2020 | 31/07/2020             | 31   | \$24.720.772,00   | 27,18%                 | 2,02%                  | 0,067%                 | \$511.989,12        | \$25.232.761,12 | \$-    | \$9.204.278,16  | \$24.720.772,00 | \$33.925.050,16 | \$-            | \$-       | \$-                       |
| 1 | 1/08/2020 | 31/08/2020             | 31   | \$24.720.772,00   | 27,44%                 | 2,04%                  | 0,067%                 | \$516.339,46        | \$25.237.111,46 | \$-    | \$9.720.617,62  | \$24.720.772,00 | \$34.441.389,62 | \$-            | \$-       | \$-                       |
| 1 | 1/09/2020 | 30/09/2020             | 30   | \$24.720.772,00   | 27,53%                 | 2,05%                  | 0,068%                 | \$501.138,66        | \$25.221.910,66 | \$-    | \$10.221.756,28 | \$24.720.772,00 | \$34.942.528,28 | \$-            | \$-       | \$-                       |
| 1 | 1/10/2020 | 31/10/2020             | 31   | \$24.720.772,00   | 27,14%                 | 2,02%                  | 0,067%                 | \$511.319,05        | \$25.232.091,05 | \$-    | \$10.733.075,33 | \$24.720.772,00 | \$35.453.847,33 | \$-            | \$-       | \$-                       |
| 1 | 1/11/2020 | 30/11/2020             | 30   | \$24.720.772,00   | 26,76%                 | 2,00%                  | 0,066%                 | \$488.654,39        | \$25.209.426,39 | \$-    | \$11.221.729,72 | \$24.720.772,00 | \$35.942.501,72 | \$-            | \$-       | \$-                       |
| 1 | 1/12/2020 | 31/12/2020             | 31   | \$24.720.772,00   | 29,19%                 | 2,16%                  | 0,071%                 | \$545.392,35        | \$25.266.164,35 | \$-    | \$11.767.122,07 | \$24.720.772,00 | \$36.487.894,07 | \$-            | \$-       | \$-                       |
| 1 | 1/01/2021 | 31/01/2021             | 31   | \$24.720.772,00   | 25,95%                 | 1,94%                  | 0,064%                 | \$491.287,69        | \$25.212.059,69 | \$-    | \$12.258.409,75 | \$24.720.772,00 | \$36.979.181,75 | \$-            | \$-       | \$-                       |
| 1 | 1/02/2021 | 28/02/2021             | 28   | \$24.720.772,00   | 26,31%                 | 1,97%                  | 0,065%                 | \$449.235,10        | \$25.170.007,10 | \$-    | \$12.707.644,86 | \$24.720.772,00 | \$37.428.416,86 | \$-            | \$-       | \$-                       |
| 1 | 1/03/2021 | 31/03/2021             | 31   | \$24.720.772,00   | 26,12%                 | 1,95%                  | 0,064%                 | \$494.160,84        | \$25.214.932,84 | \$-    | \$13.201.805,70 | \$24.720.772,00 | \$37.922.577,70 | \$-            | \$-       | \$-                       |
| 1 | 1/04/2021 | 30/04/2021             | 30   | \$24.720.772,00   | 25,97%                 | 1,94%                  | 0,064%                 | \$475.767,01        | \$25.196.539,01 | \$-    | \$13.677.572,70 | \$24.720.772,00 | \$38.398.344,70 | \$-            | \$-       | \$-                       |

|   |           |            |    |                  |        |       |        |               |                  |      |                  |                  |                  |      |      |      |
|---|-----------|------------|----|------------------|--------|-------|--------|---------------|------------------|------|------------------|------------------|------------------|------|------|------|
| 1 | 1/05/2021 | 31/05/2021 | 31 | \$ 24.720.772,00 | 25,83% | 1,93% | 0,064% | \$ 489.257,25 | \$ 25.210.029,25 | \$ - | \$ 14.166.829,95 | \$ 24.720.772,00 | \$ 38.887.601,95 | \$ - | \$ - | \$ - |
| 1 | 1/06/2021 | 30/06/2021 | 30 | \$ 24.720.772,00 | 25,82% | 1,93% | 0,064% | \$ 473.310,93 | \$ 25.194.082,93 | \$ - | \$ 14.640.140,89 | \$ 24.720.772,00 | \$ 39.360.912,89 | \$ - | \$ - | \$ - |
| 1 | 1/07/2021 | 27/07/2021 | 27 | \$ 24.720.772,00 | 25,77% | 1,93% | 0,064% | \$ 425.242,43 | \$ 25.146.014,43 | \$ - | \$ 15.065.383,32 | \$ 24.720.772,00 | \$ 39.786.155,32 | \$ - | \$ - | \$ - |