

SEÑOR

JUEZ QUINTO (05) DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE  
IBAGUÉ

E.

S.

D.

**REFERENCIA: PROCESO EJECUTIVO**

**DEMANDANTE: SOCIEDAD BAYPORT COLOMBIA S.A**

**DEMANDADOS: JOHN GILBERTO OVALLE GARCIA**

**RADICADO : 2019 - 00504**

**ASUNTO: APORTO - LIQUIDACIÓN DEL 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. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el **26/04/2022**. Por un valor total de **DIEZ MILLONES OCHOCIENTOS CUARENTA MIL SEISCIENTOS SESENTA Y TRES PESOS CON CINCUENTA TRES CENTAVOS (\$10.840.662,53) M/CTE.**

|                                    |                  |
|------------------------------------|------------------|
| <b>FECHA FINAL DE LIQUIDACION:</b> | 26/04/2022       |
| <b>SALDO INTERES DE MORA:</b>      | \$ 4.545.746,00  |
| <b>SALDO INTERES DE PLAZO:</b>     | \$               |
| <b>SALDO CAPITAL:</b>              | \$ 6.294.916,53  |
| <b>TOTAL:</b>                      | \$ 10.840.662,53 |

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexo se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago; así como los abonos realizados por el demandado, la fecha de estos y como se aplican a la liquidación del crédito.

**Anexo:** Anexo el cuadro de liquidación correspondiente.

Señor Juez,



28/04/2022

Juan M. Leon.

**CAROLINA ABELLO OTÁLORA**

**C.C. No. 22.461.911 de Barranquilla**

**T.P. No. 129.978 del C.S. de la J.**

JUZGADO: JUZGADO 05 PCCM DE IBAGUE      FECHA: 26/04/2022

PROCESO:      2019-00504

DEMANDANTE:      BAYPORT COLOMBIA S.A.

DEMANDADO:      JOHN GILBERTO OVALLE GARCIA      79005279

TASA INTERES DE MORSA: MAXIMA LEGAL

SALDO INTERES DE MORSA: \$ 4.545.746,00

SALDO INTERES DE PLAZO: \$

SALDO CAPITAL: \$ 6.294.916,53

TOTAL: \$ 10.840.662,53

TOTAL ABONOS: \$

P. INTERES MORSA \$

P. CAPITAL \$

CAPITAL ACCELERADO \$ 6.294.916,53

INTERESES DE PLAZO \$

| 1 | DESD       | HASTA      | DIAS | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO E.M. | INTERES MORATORIO E.D. | SUBTOTAL     | ABONOS | SALDO MORSA  | SALDO CAPITAL | CUOTA TOTAL   | P. INTERES MORSA | P. CAPITAL | SALDO IMPUTABLE A CAPITAL |
|---|------------|------------|------|-------------------|------------------------|------------------------|------------------------|--------------|--------|--------------|---------------|---------------|------------------|------------|---------------------------|
| 1 | 16/05/2019 | 17/05/2019 | 1    | 6.294.916,53      | 29,01%                 | 2,15%                  | 0,071%                 | 6.299.372,10 |        | 4.455,37     | 6.294.916,53  | 6.299.372,10  |                  |            |                           |
| 1 | 18/05/2019 | 31/05/2019 | 14   | 6.294.916,53      | 29,01%                 | 2,15%                  | 0,071%                 | 6.357.290,57 |        | 66.933,62    | 6.294.916,53  | 6.364.224,19  |                  |            |                           |
| 1 | 1/06/2019  | 30/06/2019 | 30   | 6.294.916,53      | 28,95%                 | 2,14%                  | 0,071%                 | 6.428.339,57 |        | 200.256,06   | 6.294.916,53  | 6.495.173,19  |                  |            |                           |
| 1 | 1/07/2019  | 31/07/2019 | 31   | 6.294.916,53      | 28,92%                 | 2,14%                  | 0,071%                 | 6.432.660,79 |        | 338.000,92   | 6.294.916,53  | 6.632.917,45  |                  |            |                           |
| 1 | 1/08/2019  | 31/08/2019 | 31   | 6.294.916,53      | 28,88%                 | 2,14%                  | 0,071%                 | 6.433.913,19 |        | 475.997,68   | 6.294.916,53  | 6.770.914,11  |                  |            |                           |
| 1 | 1/09/2019  | 30/09/2019 | 30   | 6.294.916,53      | 28,85%                 | 2,14%                  | 0,070%                 | 6.431.523,55 |        | 605.542,73   | 6.294.916,53  | 6.908.459,26  |                  |            |                           |
| 1 | 1/10/2019  | 31/10/2019 | 31   | 6.294.916,53      | 28,85%                 | 2,12%                  | 0,070%                 | 6.431.523,55 |        | 746.149,75   | 6.294.916,53  | 7.041.066,28  |                  |            |                           |
| 1 | 1/11/2019  | 30/11/2019 | 30   | 6.294.916,53      | 28,37%                 | 2,10%                  | 0,069%                 | 6.430.341,67 |        | 872.901,89   | 6.294.916,53  | 7.172.858,42  |                  |            |                           |
| 1 | 1/12/2019  | 31/12/2019 | 31   | 6.294.916,53      | 28,16%                 | 2,09%                  | 0,069%                 | 6.426.708,67 |        | 1.013.367,09 | 6.294.916,53  | 7.308.283,56  |                  |            |                           |
| 1 | 1/01/2020  | 31/01/2020 | 31   | 6.294.916,53      | 28,59%                 | 2,09%                  | 0,070%                 | 6.429.453,57 |        | 1.147.904,07 | 6.294.916,53  | 7.442.810,60  |                  |            |                           |
| 1 | 1/02/2020  | 29/02/2020 | 29   | 6.294.916,53      | 28,43%                 | 2,11%                  | 0,070%                 | 6.422.473,47 |        | 1.275.461,01 | 6.294.916,53  | 7.570.377,94  |                  |            |                           |
| 1 | 1/03/2020  | 31/03/2020 | 31   | 6.294.916,53      | 28,04%                 | 2,08%                  | 0,068%                 | 6.424.621,92 |        | 1.411.139,63 | 6.294.916,53  | 7.706.056,16  |                  |            |                           |
| 1 | 1/04/2020  | 30/04/2020 | 30   | 6.294.916,53      | 27,29%                 | 2,03%                  | 0,067%                 | 6.425.788,78 |        | 1.540.345,02 | 6.294.916,53  | 7.835.761,55  |                  |            |                           |
| 1 | 1/05/2020  | 30/05/2020 | 30   | 6.294.916,53      | 27,18%                 | 2,02%                  | 0,067%                 | 6.421.084,24 |        | 1.671.687,27 | 6.294.916,53  | 7.966.603,80  |                  |            |                           |
| 1 | 1/06/2020  | 30/06/2020 | 30   | 6.294.916,53      | 27,44%                 | 2,04%                  | 0,067%                 | 6.425.268,84 |        | 1.797.854,99 | 6.294.916,53  | 8.092.771,52  |                  |            |                           |
| 1 | 1/07/2020  | 31/07/2020 | 31   | 6.294.916,53      | 27,44%                 | 2,04%                  | 0,067%                 | 6.426.397,61 |        | 1.929.236,39 | 6.294.916,53  | 8.223.144,82  |                  |            |                           |
| 1 | 1/08/2020  | 30/08/2020 | 30   | 6.294.916,53      | 27,53%                 | 2,05%                  | 0,068%                 | 6.428.119,21 |        | 2.059.709,47 | 6.294.916,53  | 8.354.625,90  |                  |            |                           |
| 1 | 1/09/2020  | 30/09/2020 | 30   | 6.294.916,53      | 27,44%                 | 2,04%                  | 0,067%                 | 6.426.397,61 |        | 2.187.319,71 | 6.294.916,53  | 8.482.236,24  |                  |            |                           |
| 1 | 1/10/2020  | 31/10/2020 | 31   | 6.294.916,53      | 27,44%                 | 2,04%                  | 0,067%                 | 6.426.397,61 |        | 2.317.522,39 | 6.294.916,53  | 8.612.438,92  |                  |            |                           |
| 1 | 1/11/2020  | 30/11/2020 | 30   | 6.294.916,53      | 26,76%                 | 2,00%                  | 0,066%                 | 6.425.119,21 |        | 2.441.953,72 | 6.294.916,53  | 8.736.870,25  |                  |            |                           |
| 1 | 1/12/2020  | 31/12/2020 | 31   | 6.294.916,53      | 26,76%                 | 2,00%                  | 0,066%                 | 6.425.119,21 |        | 2.568.832,85 | 6.294.916,53  | 8.861.851,26  |                  |            |                           |
| 1 | 1/01/2021  | 31/01/2021 | 31   | 6.294.916,53      | 26,31%                 | 1,94%                  | 0,064%                 | 6.409.310,10 |        | 2.705.834,73 | 6.294.916,53  | 9.000.851,26  |                  |            |                           |
| 1 | 1/02/2021  | 28/02/2021 | 28   | 6.294.916,53      | 25,95%                 | 1,95%                  | 0,064%                 | 6.420.018,41 |        | 2.829.326,30 | 6.294.916,53  | 9.115.244,83  |                  |            |                           |
| 1 | 1/03/2021  | 31/03/2021 | 31   | 6.294.916,53      | 26,12%                 | 1,95%                  | 0,064%                 | 6.419.501,38 |        | 2.946.101,40 | 6.294.916,53  | 9.241.078,33  |                  |            |                           |
| 1 | 1/04/2021  | 30/04/2021 | 30   | 6.294.916,53      | 25,97%                 | 1,94%                  | 0,064%                 | 6.419.501,38 |        | 3.067.311,40 | 6.294.916,53  | 9.362.228,01  |                  |            |                           |
| 1 | 1/05/2021  | 31/05/2021 | 31   | 6.294.916,53      | 25,87%                 | 1,93%                  | 0,064%                 | 6.419.501,38 |        | 3.181.896,33 | 6.294.916,53  | 9.486.837,12  |                  |            |                           |
| 1 | 1/06/2021  | 30/06/2021 | 30   | 6.294.916,53      | 25,77%                 | 1,93%                  | 0,064%                 | 6.415.440,79 |        | 3.298.246,73 | 6.294.916,53  | 9.607.337,12  |                  |            |                           |
| 1 | 1/07/2021  | 31/07/2021 | 31   | 6.294.916,53      | 25,77%                 | 1,93%                  | 0,064%                 | 6.415.440,79 |        | 3.416.660,43 | 6.294.916,53  | 9.731.663,26  |                  |            |                           |
| 1 | 1/08/2021  | 31/08/2021 | 31   | 6.294.916,53      | 25,79%                 | 1,93%                  | 0,064%                 | 6.419.630,68 |        | 3.541.455,97 | 6.294.916,53  | 9.856.377,41  |                  |            |                           |
| 1 | 1/09/2021  | 30/09/2021 | 30   | 6.294.916,53      | 25,69%                 | 1,92%                  | 0,063%                 | 6.418.595,39 |        | 3.661.838,83 | 6.294.916,53  | 9.977.766,50  |                  |            |                           |
| 1 | 1/10/2021  | 31/10/2021 | 31   | 6.294.916,53      | 25,69%                 | 1,92%                  | 0,063%                 | 6.418.595,39 |        | 3.782.929,60 | 6.294.916,53  | 10.100.455,36 |                  |            |                           |
| 1 | 1/11/2021  | 30/11/2021 | 30   | 6.294.916,53      | 25,19%                 | 1,94%                  | 0,064%                 | 6.415.816,13 |        | 3.896.438,43 | 6.294.916,53  | 10.221.354,96 |                  |            |                           |
| 1 | 1/12/2021  | 31/12/2021 | 31   | 6.294.916,53      | 26,19%                 | 1,96%                  | 0,065%                 | 6.421.051,00 |        | 4.012.272,90 | 6.294.916,53  | 10.347.489,43 |                  |            |                           |
| 1 | 1/01/2022  | 31/01/2022 | 31   | 6.294.916,53      | 26,09%                 | 1,98%                  | 0,065%                 | 6.422.338,99 |        | 4.129.990,26 | 6.294.916,53  | 10.474.911,89 |                  |            |                           |
| 1 | 1/02/2022  | 28/02/2022 | 28   | 6.294.916,53      | 27,45%                 | 2,04%                  | 0,067%                 | 6.413.712,08 |        | 4.248.790,90 | 6.294.916,53  | 10.593.707,43 |                  |            |                           |
| 1 | 1/03/2022  | 31/03/2022 | 31   | 6.294.916,53      | 27,71%                 | 2,06%                  | 0,068%                 | 6.427.545,61 |        | 4.371.419,38 | 6.294.916,53  | 10.726.336,51 |                  |            |                           |
| 1 | 1/04/2022  | 26/04/2022 | 26   | 6.294.916,53      | 23,58%                 | 2,12%                  | 0,070%                 | 6.409.242,55 |        | 4.545.746,00 | 6.294.916,53  | 10.840.662,53 |                  |            |                           |