

Del Señor Juez,

Cordialmente,

A handwritten signature in black ink, appearing to be 'CA' followed by a stylized flourish.

CAROLINA ABELLO OTÁLORA
C.C. No. 22.461.911 de Barranquilla
T.P. No. 129.978 del C.S. de la J.
Elabora: Walter Díaz C 3555

JUZGADO: (003) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE CALI - V. DEL CAUCA

FECHA: 6/10/2022

PROCESO: 2020 - 00661

DEMANDANTE: BAYPORT COLOMBIA.S.A.

DEMANDADO: CARLOS ARTURO SERRATO CARDONA 75076759

CAPITAL ACCELERADO

\$ 3.801.563,78

INTERESES DE PLAZO

\$ 1.497.586,35

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 1.750.440,34

SALDO INTERES DE PLAZO: \$ 1.497.586,35

SALDO CAPITAL: \$ 3.801.563,78

TOTAL: \$ 7.049.590,47

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	27/11/2020	28/11/2020	1	\$ 3.801.563,78	26,76%	2,00%	0,066%	\$ 2.504,84	\$ 3.804.068,62	\$ -	\$ 2.504,84	\$ 3.801.563,78	\$ 3.804.068,62	\$ -	\$ -	\$ -
1	29/11/2020	30/11/2020	2	\$ 3.801.563,78	26,76%	2,00%	0,066%	\$ 5.009,69	\$ 3.806.573,47	\$ -	\$ 7.514,53	\$ 3.801.563,78	\$ 3.809.078,31	\$ -	\$ -	\$ -
1	1/12/2020	31/12/2020	31	\$ 3.801.563,78	26,19%	1,96%	0,065%	\$ 76.173,88	\$ 3.877.737,66	\$ -	\$ 83.688,42	\$ 3.801.563,78	\$ 3.885.252,20	\$ -	\$ -	\$ -
1	1/01/2021	31/01/2021	31	\$ 3.801.563,78	25,78%	1,93%	0,064%	\$ 75.107,86	\$ 3.876.671,64	\$ -	\$ 158.796,28	\$ 3.801.563,78	\$ 3.960.360,06	\$ -	\$ -	\$ -
1	1/02/2021	28/02/2021	28	\$ 3.801.563,78	26,31%	1,97%	0,065%	\$ 69.083,44	\$ 3.870.647,22	\$ -	\$ 227.879,71	\$ 3.801.563,78	\$ 4.029.443,49	\$ -	\$ -	\$ -
1	1/03/2021	31/03/2021	31	\$ 3.801.563,78	26,12%	1,95%	0,064%	\$ 75.992,12	\$ 3.877.555,90	\$ -	\$ 303.871,84	\$ 3.801.563,78	\$ 4.105.435,62	\$ -	\$ -	\$ -
1	1/04/2021	30/04/2021	30	\$ 3.801.563,78	25,97%	1,94%	0,064%	\$ 73.163,52	\$ 3.874.727,30	\$ -	\$ 377.035,35	\$ 3.801.563,78	\$ 4.178.599,13	\$ -	\$ -	\$ -
1	1/05/2021	31/05/2021	31	\$ 3.801.563,78	25,83%	1,93%	0,064%	\$ 75.238,05	\$ 3.876.801,83	\$ -	\$ 452.273,40	\$ 3.801.563,78	\$ 4.253.837,18	\$ -	\$ -	\$ -
1	1/06/2021	30/06/2021	30	\$ 3.801.563,78	25,82%	1,93%	0,064%	\$ 72.785,82	\$ 3.874.349,60	\$ -	\$ 525.059,22	\$ 3.801.563,78	\$ 4.326.623,00	\$ -	\$ -	\$ -
1	1/07/2021	31/07/2021	31	\$ 3.801.563,78	25,77%	1,93%	0,064%	\$ 75.081,82	\$ 3.876.645,60	\$ -	\$ 600.141,04	\$ 3.801.563,78	\$ 4.401.704,82	\$ -	\$ -	\$ -
1	1/08/2021	31/08/2021	31	\$ 3.801.563,78	25,86%	1,94%	0,064%	\$ 75.316,14	\$ 3.876.879,92	\$ -	\$ 675.457,18	\$ 3.801.563,78	\$ 4.477.020,96	\$ -	\$ -	\$ -
1	1/09/2021	30/09/2021	30	\$ 3.801.563,78	25,79%	1,93%	0,064%	\$ 72.710,23	\$ 3.874.274,01	\$ -	\$ 748.167,41	\$ 3.801.563,78	\$ 4.549.731,19	\$ -	\$ -	\$ -
1	1/10/2021	31/10/2021	31	\$ 3.801.563,78	25,62%	1,92%	0,063%	\$ 74.690,91	\$ 3.876.254,69	\$ -	\$ 822.858,32	\$ 3.801.563,78	\$ 4.624.422,10	\$ -	\$ -	\$ -
1	1/11/2021	30/11/2021	30	\$ 3.801.563,78	25,91%	1,94%	0,064%	\$ 73.012,49	\$ 3.874.576,27	\$ -	\$ 895.870,81	\$ 3.801.563,78	\$ 4.697.434,59	\$ -	\$ -	\$ -
1	1/12/2021	31/12/2021	31	\$ 3.801.563,78	26,19%	1,96%	0,065%	\$ 76.173,88	\$ 3.877.737,66	\$ -	\$ 972.044,69	\$ 3.801.563,78	\$ 4.773.608,47	\$ -	\$ -	\$ -
1	1/01/2022	31/01/2022	31	\$ 3.801.563,78	26,49%	1,98%	0,065%	\$ 76.951,71	\$ 3.878.515,49	\$ -	\$ 1.048.996,40	\$ 3.801.563,78	\$ 4.850.560,18	\$ -	\$ -	\$ -
1	1/02/2022	28/02/2022	28	\$ 3.801.563,78	27,45%	2,04%	0,067%	\$ 71.741,83	\$ 3.873.305,61	\$ -	\$ 1.120.738,24	\$ 3.801.563,78	\$ 4.922.302,02	\$ -	\$ -	\$ -
1	1/03/2022	31/03/2022	31	\$ 3.801.563,78	27,71%	2,06%	0,068%	\$ 80.096,04	\$ 3.881.659,82	\$ -	\$ 1.200.834,28	\$ 3.801.563,78	\$ 5.002.398,06	\$ -	\$ -	\$ -
1	1/04/2022	30/04/2022	30	\$ 3.801.563,78	28,58%	2,12%	0,070%	\$ 79.664,58	\$ 3.881.228,36	\$ -	\$ 1.280.498,86	\$ 3.801.563,78	\$ 5.082.062,64	\$ -	\$ -	\$ -
1	1/05/2022	31/05/2022	31	\$ 3.801.563,78	29,57%	2,18%	0,072%	\$ 84.832,68	\$ 3.886.396,46	\$ -	\$ 1.365.331,54	\$ 3.801.563,78	\$ 5.166.895,32	\$ -	\$ -	\$ -
1	1/06/2022	30/06/2022	30	\$ 3.801.563,78	30,60%	2,25%	0,074%	\$ 84.606,35	\$ 3.886.170,13	\$ -	\$ 1.449.937,89	\$ 3.801.563,78	\$ 5.251.501,67	\$ -	\$ -	\$ -
1	1/07/2022	31/07/2022	31	\$ 3.801.563,78	31,92%	2,34%	0,077%	\$ 90.721,10	\$ 3.892.284,88	\$ -	\$ 1.540.658,99	\$ 3.801.563,78	\$ 5.342.222,77	\$ -	\$ -	\$ -
1	1/08/2022	31/08/2022	31	\$ 3.801.563,78	33,32%	2,43%	0,080%	\$ 94.167,29	\$ 3.895.731,07	\$ -	\$ 1.634.826,28	\$ 3.801.563,78	\$ 5.436.390,06	\$ -	\$ -	\$ -
1	1/09/2022	30/09/2022	30	\$ 3.801.563,78	35,25%	2,55%	0,084%	\$ 95.698,48	\$ 3.897.262,26	\$ -	\$ 1.730.524,76	\$ 3.801.563,78	\$ 5.532.088,54	\$ -	\$ -	\$ -
1	1/10/2022	6/10/2022	6	\$ 3.801.563,78	36,92%	2,65%	0,087%	\$ 19.915,59	\$ 3.821.479,37	\$ -	\$ 1.750.440,34	\$ 3.801.563,78	\$ 5.552.004,12	\$ -	\$ -	\$ -