

Señor (a)  
**JUZGADO PRIMERO (1) CIVIL MUNICIPAL**  
Cartago, Valle del Cauca.

**Referencia:** Proceso Ejecutivo de **CAJA DE COMPENSACION FAMILIAR DE RISARALDA** contra **JULIANA GARCÍA ÁLVAREZ**.

**Radicado:** 2019-0015600

**YAMID BAYONA TARAZONA**, abogado reconocido en auto como apoderado judicial de la parte actora; por medio del presente escrito y de conformidad con el artículo 446 del C.G.P., me permito presentar la liquidación del crédito teniendo en cuenta la tasa máxima legal indicada por la Superintendencia Financiera de acuerdo a sus fluctuaciones mes a mes de conformidad con el artículo 884 del Código de Comercio, así:

**TOTAL CUOTAS CAUSADAS NO PAGADAS, MÁS INTERESES CORRIENTES, MÁS INTERESES DE MORA. PAGARÉ No. 26027.**

| Vigencia  |           | % Interés Mora | Valores a liquidar por concepto de Capital |            | Capital Liquidable | Días en Mora | Intereses | Abono | Capital + Intereses moratorios | INTERESES CORRIENTES |
|-----------|-----------|----------------|--------------------------------------------|------------|--------------------|--------------|-----------|-------|--------------------------------|----------------------|
| Desde     | Hasta     |                |                                            |            |                    |              |           |       |                                |                      |
|           | 30-sep-18 | 2,19%          | <b>Cuota No. 18</b>                        | \$ 597.301 | \$ 597.301         | 0            | \$ -      | \$ -  | \$ 597.301                     | \$ 406.036           |
| 1-oct-18  | 30-oct-18 | 2,17%          | <b>Cuota No. 19</b>                        | \$ 603.406 | \$ 597.301         | 30           | \$ 12.987 | \$ -  | \$ 1.213.694                   | \$ 399.930           |
| 31-oct-18 | 31-oct-18 | 2,17%          |                                            |            | \$ 1.200.707       | 30           | \$ 26.107 | \$ -  | \$ 1.239.802                   |                      |
| 1-nov-18  | 30-nov-18 | 2,16%          | <b>Cuota No. 20</b>                        | \$ 609.574 | \$ 1.200.707       | 30           | \$ 25.941 | \$ -  | \$ 1.875.317                   | \$ 393.762           |
| 1-dic-18  | 30-dic-18 | 2,15%          | <b>Cuota No. 21</b>                        | \$ 615.805 | \$ 1.810.281       | 30           | \$ 38.944 | \$ -  | \$ 2.530.067                   | \$ 387.531           |
| 31-dic-18 | 31-dic-18 | 2,15%          |                                            |            | \$ 2.426.086       | 1            | \$ 1.740  | \$ -  | \$ 2.531.806                   |                      |
| 1-ene-19  | 30-ene-19 | 2,13%          | <b>Cuota No. 22</b>                        | \$ 622.100 | \$ 2.426.086       | 30           | \$ 51.616 | \$ -  | \$ 3.205.522                   | \$ 381.237           |
| 31-ene-19 | 31-ene-19 | 2,13%          |                                            |            | \$ 3.048.186       | 1            | \$ 2.162  | \$ -  | \$ 3.207.684                   |                      |

**Avenida Circunvalar No. 5-20 centro de negocios Parque Arboleda piso 6 oficina 109 de la ciudad de Pereira – Tel. 6 3256166 y Cel. 3207265645**

# Yamid Bayona Tarazona abogado



|          |           |       |                     |            |              |    |           |      |              |            |
|----------|-----------|-------|---------------------|------------|--------------|----|-----------|------|--------------|------------|
| 1-feb-19 | 28-feb-19 | 2,18% | <b>Cuota No. 23</b> | \$ 628.459 | \$ 3.048.186 | 28 | \$ 62.046 | \$ - | \$ 3.898.189 | \$ 374.878 |
| 1-mar-19 | 31-mar-19 | 2,15% |                     |            | \$ 3.676.645 | 31 | \$ 81.632 | \$ - | \$ 3.979.821 |            |
| 1-abr-19 | 30-abr-19 | 2,14% |                     |            | \$ 3.676.645 | 30 | \$ 78.804 | \$ - | \$ 4.058.625 |            |
| 1-may-19 | 31-may-19 | 2,15% |                     |            | \$ 3.676.645 | 31 | \$ 81.506 | \$ - | \$ 4.140.131 | \$ 618.774 |
| 1-jun-19 | 30-jun-19 | 2,14% |                     |            | \$ 3.676.645 | 30 | \$ 78.731 | \$ - | \$ 4.218.863 | \$ 609.945 |
| 1-jul-19 | 31-jul-19 | 2,14% |                     |            | \$ 3.676.645 | 31 | \$ 81.281 | \$ - | \$ 4.300.143 |            |
| 1-ago-19 | 31-ago-19 | 2,14% |                     |            | \$ 3.676.645 | 31 | \$ 81.431 | \$ - | \$ 4.381.574 | \$ 600.971 |
| 1-sep-19 | 30-sep-19 | 2,14% |                     |            | \$ 3.676.645 | 30 | \$ 78.804 | \$ - | \$ 4.460.378 | \$ 591.850 |
| 1-oct-19 | 31-oct-19 | 2,12% |                     |            | \$ 3.676.645 | 31 | \$ 80.603 | \$ - | \$ 4.540.981 |            |
| 1-nov-19 | 30-nov-19 | 2,11% |                     |            | \$ 3.676.645 | 30 | \$ 77.759 | \$ - | \$ 4.618.740 | \$ 582.578 |
| 1-dic-19 | 31-dic-19 | 2,10% |                     |            | \$ 3.676.645 | 31 | \$ 79.898 | \$ - | \$ 4.698.639 |            |
| 1-ene-20 | 31-ene-20 | 2,09% |                     |            | \$ 3.676.645 | 31 | \$ 79.369 | \$ - | \$ 4.778.008 | \$ 573.154 |
| 1-feb-20 | 29-feb-20 | 2,12% |                     |            | \$ 3.676.645 | 29 | \$ 75.261 | \$ - | \$ 4.853.269 | \$ 563.575 |
| 1-mar-20 | 31-mar-20 | 2,11% |                     |            | \$ 3.676.645 | 31 | \$ 80.049 | \$ - | \$ 4.933.319 |            |
| 1-abr-20 | 30-abr-20 | 2,08% |                     |            | \$ 3.676.645 | 30 | \$ 76.516 | \$ - | \$ 5.009.834 | \$ 553.839 |
| 1-may-20 | 31-may-20 | 2,03% |                     |            | \$ 3.676.645 | 31 | \$ 77.168 | \$ - | \$ 5.087.002 | \$ 543.942 |
| 1-jun-20 | 30-jun-20 | 2,02% |                     |            | \$ 3.676.645 | 30 | \$ 74.409 | \$ - | \$ 5.161.411 |            |
| 1-jul-20 | 31-jul-20 | 2,02% |                     |            | \$ 3.676.645 | 31 | \$ 76.889 | \$ - | \$ 5.238.300 | \$ 533.883 |
| 1-ago-20 | 31-ago-20 | 2,04% |                     |            | \$ 3.676.645 | 31 | \$ 77.549 | \$ - | \$ 5.315.848 |            |
| 1-sep-20 | 30-sep-20 | 2,05% |                     |            | \$ 3.676.645 | 30 | \$ 75.268 | \$ - | \$ 5.391.116 |            |

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|          |           |       |  |  |              |    |           |      |              |  |
|----------|-----------|-------|--|--|--------------|----|-----------|------|--------------|--|
| 1-oct-20 | 31-oct-20 | 2,02% |  |  | \$ 3.676.645 | 31 | \$ 76.787 | \$ - | \$ 5.467.903 |  |
| 1-nov-20 | 30-nov-20 | 2,00% |  |  | \$ 3.676.645 | 30 | \$ 73.375 | \$ - | \$ 5.541.278 |  |
| 1-dic-20 | 31-dic-20 | 1,96% |  |  | \$ 3.676.645 | 31 | \$ 74.365 | \$ - | \$ 5.615.644 |  |
| 1-ene-21 | 31-ene-21 | 1,94% |  |  | \$ 3.676.645 | 31 | \$ 73.828 | \$ - | \$ 5.689.471 |  |
| 1-feb-21 | 28-feb-21 | 1,97% |  |  | \$ 3.676.645 | 28 | \$ 67.446 | \$ - | \$ 5.756.917 |  |
| 1-mar-21 | 31-mar-21 | 1,95% |  |  | \$ 3.676.645 | 31 | \$ 74.186 | \$ - | \$ 5.831.104 |  |
| 1-abr-21 | 30-abr-21 | 1,94% |  |  | \$ 3.676.645 | 30 | \$ 71.422 | \$ - | \$ 5.902.525 |  |
| 1-may-21 | 31-may-21 | 1,93% |  |  | \$ 3.676.645 | 31 | \$ 73.443 | \$ - | \$ 5.975.969 |  |
| 1-jun-21 | 30-jun-21 | 1,93% |  |  | \$ 3.676.645 | 30 | \$ 71.049 | \$ - | \$ 6.047.018 |  |
| 1-jul-21 | 31-jul-21 | 1,93% |  |  | \$ 3.676.645 | 31 | \$ 73.289 | \$ - | \$ 6.120.308 |  |
| 1-ago-21 | 31-ago-21 | 1,94% |  |  | \$ 3.676.645 | 31 | \$ 73.520 | \$ - | \$ 6.193.828 |  |
| 1-sep-21 | 30-sep-21 | 1,93% |  |  | \$ 3.676.645 | 30 | \$ 70.975 | \$ - | \$ 6.264.803 |  |
| 1-oct-21 | 31-oct-21 | 1,92% |  |  | \$ 3.676.645 | 31 | \$ 72.904 | \$ - | \$ 6.337.707 |  |
| 1-nov-21 | 30-nov-21 | 1,94% |  |  | \$ 3.676.645 | 30 | \$ 71.273 | \$ - | \$ 6.408.980 |  |
| 1-dic-21 | 31-dic-21 | 1,96% |  |  | \$ 3.676.645 | 31 | \$ 74.365 | \$ - | \$ 6.483.345 |  |
| 1-ene-22 | 31-ene-22 | 1,98% |  |  | \$ 3.676.645 | 31 | \$ 75.132 | \$ - | \$ 6.558.478 |  |
| 1-feb-22 | 28-feb-22 | 2,04% |  |  | \$ 3.676.645 | 28 | \$ 70.067 | \$ - | \$ 6.628.544 |  |
| 1-mar-22 | 31-mar-22 | 2,06% |  |  | \$ 3.676.645 | 31 | \$ 78.232 | \$ - | \$ 6.706.777 |  |
| 1-abr-22 | 30-abr-22 | 2,12% |  |  | \$ 3.676.645 | 30 | \$ 77.832 | \$ - | \$ 6.784.609 |  |
| 1-may-22 | 19-may-22 | 2,18% |  |  | \$ 3.676.645 | 19 | \$ 50.814 | \$ - | \$ 6.835.423 |  |

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# Yamid Bayona Tarazona

## abogado



|  |  |  |  |        |              |  |              |  |              |              |
|--|--|--|--|--------|--------------|--|--------------|--|--------------|--------------|
|  |  |  |  | TOTAL. | \$ 3.676.645 |  | \$ 3.158.778 |  | \$ 6.835.423 | \$ 8.115.885 |
|--|--|--|--|--------|--------------|--|--------------|--|--------------|--------------|

|  |                                 |              |
|--|---------------------------------|--------------|
|  | SALDO A CAPITAL.                | \$ 3.676.645 |
|  | VALOR INTERESES MORATORIOS.     | \$ 3.158.778 |
|  | INTERESES CORRIENTES O DE PLAZO | \$ 8.115.885 |

|                                                                        |               |
|------------------------------------------------------------------------|---------------|
| TOTAL INTERESES MORATORIOS, DE PLAZO MÁS CAPITAL AL 19 DE MAYO DE 2022 | \$ 14.951.308 |
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### SALDO ACELERADO MÁS INTERESES DE MORA. PAGARÉ No. 26027.

| CAPITAL LIQUIDABLE |       |     | \$ 36.045.874 |       |     |      |            | INTERESES A PARTIR DEL: |               |                 |               |
|--------------------|-------|-----|---------------|-------|-----|------|------------|-------------------------|---------------|-----------------|---------------|
| PERIODO            | DESDE |     |               | HASTA |     |      | TOTAL DIAS | INT MORA MENSUAL        | SALDO CAPITAL | VALOR INTERESES | SALDO TOTAL   |
|                    | DIA   | MES | AÑO           | DIA   | MES | AÑO  |            |                         |               |                 |               |
| MAR                | 21    | 3   | 2019          | 31    | 3   | 2019 | 11         | 2,15%                   | \$ 36.045.874 | \$ 283.983      | \$ 36.329.857 |
| ABR                | 1     | 4   | 2019          | 30    | 4   | 2019 | 30         | 2,14%                   | \$ 36.045.874 | \$ 772.598      | \$ 37.102.455 |
| MAY                | 1     | 5   | 2019          | 31    | 5   | 2019 | 31         | 2,15%                   | \$ 36.045.874 | \$ 799.088      | \$ 37.901.544 |
| JUN                | 1     | 6   | 2019          | 30    | 6   | 2019 | 30         | 2,14%                   | \$ 36.045.874 | \$ 771.884      | \$ 38.673.428 |
| JUL                | 1     | 7   | 2019          | 31    | 7   | 2019 | 31         | 2,14%                   | \$ 36.045.874 | \$ 796.876      | \$ 39.470.303 |
| AGO                | 1     | 8   | 2019          | 31    | 8   | 2019 | 31         | 2,14%                   | \$ 36.045.874 | \$ 798.351      | \$ 40.268.654 |
| SEP                | 1     | 9   | 2019          | 30    | 9   | 2019 | 30         | 2,14%                   | \$ 36.045.874 | \$ 772.598      | \$ 41.041.252 |
| OCT                | 1     | 10  | 2019          | 31    | 10  | 2019 | 31         | 2,12%                   | \$ 36.045.874 | \$ 790.230      | \$ 41.831.482 |
| NOV                | 1     | 11  | 2019          | 30    | 11  | 2019 | 30         | 2,11%                   | \$ 36.045.874 | \$ 762.353      | \$ 42.593.835 |
| DIC                | 1     | 12  | 2019          | 31    | 12  | 2019 | 31         | 2,10%                   | \$ 36.045.874 | \$ 783.324      | \$ 43.377.159 |
| ENE                | 1     | 1   | 2020          | 31    | 1   | 2020 | 31         | 2,09%                   | \$ 36.045.874 | \$ 778.135      | \$ 44.155.294 |

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## abogado



|     |   |    |      |    |    |      |    |       |               |            |               |
|-----|---|----|------|----|----|------|----|-------|---------------|------------|---------------|
| FEB | 1 | 2  | 2020 | 29 | 2  | 2020 | 29 | 2,12% | \$ 36.045.874 | \$ 737.864 | \$ 44.893.158 |
| MAR | 1 | 3  | 2020 | 31 | 3  | 2020 | 31 | 2,11% | \$ 36.045.874 | \$ 784.805 | \$ 45.677.963 |
| ABR | 1 | 4  | 2020 | 30 | 4  | 2020 | 30 | 2,08% | \$ 36.045.874 | \$ 750.162 | \$ 46.428.125 |
| MAY | 1 | 5  | 2020 | 31 | 5  | 2020 | 31 | 2,03% | \$ 36.045.874 | \$ 756.557 | \$ 47.184.682 |
| JUN | 1 | 6  | 2020 | 30 | 6  | 2020 | 30 | 2,02% | \$ 36.045.874 | \$ 729.503 | \$ 47.914.185 |
| JUL | 1 | 7  | 2020 | 31 | 7  | 2020 | 31 | 2,02% | \$ 36.045.874 | \$ 753.819 | \$ 48.668.004 |
| AGO | 1 | 8  | 2020 | 31 | 8  | 2020 | 31 | 2,04% | \$ 36.045.874 | \$ 760.287 | \$ 49.428.291 |
| SEP | 1 | 9  | 2020 | 30 | 9  | 2020 | 30 | 2,05% | \$ 36.045.874 | \$ 737.926 | \$ 50.166.217 |
| OCT | 1 | 10 | 2020 | 31 | 10 | 2020 | 31 | 2,02% | \$ 36.045.874 | \$ 752.823 | \$ 50.919.040 |
| NOV | 1 | 11 | 2020 | 30 | 11 | 2020 | 30 | 2,00% | \$ 36.045.874 | \$ 719.367 | \$ 51.638.407 |
| DIC | 1 | 12 | 2020 | 31 | 12 | 2020 | 31 | 1,96% | \$ 36.045.874 | \$ 729.080 | \$ 52.367.487 |
| ENE | 1 | 1  | 2021 | 31 | 1  | 2021 | 31 | 1,94% | \$ 36.045.874 | \$ 723.809 | \$ 53.091.296 |
| FEB | 1 | 2  | 2021 | 28 | 2  | 2021 | 28 | 1,97% | \$ 36.045.874 | \$ 661.241 | \$ 53.752.537 |
| MAR | 1 | 3  | 2021 | 31 | 3  | 2021 | 31 | 1,95% | \$ 36.045.874 | \$ 727.324 | \$ 54.479.862 |
| ABR | 1 | 4  | 2021 | 30 | 4  | 2021 | 30 | 1,94% | \$ 36.045.874 | \$ 700.218 | \$ 55.180.079 |
| MAY | 1 | 5  | 2021 | 31 | 5  | 2021 | 31 | 1,93% | \$ 36.045.874 | \$ 720.040 | \$ 55.900.119 |
| JUN | 1 | 6  | 2021 | 30 | 6  | 2021 | 30 | 1,93% | \$ 36.045.874 | \$ 696.569 | \$ 56.596.688 |
| JUL | 1 | 7  | 2021 | 31 | 7  | 2021 | 31 | 1,93% | \$ 36.045.874 | \$ 718.531 | \$ 57.315.219 |
| AGO | 1 | 8  | 2021 | 31 | 8  | 2021 | 31 | 1,94% | \$ 36.045.874 | \$ 720.794 | \$ 58.036.013 |
| SEP | 1 | 9  | 2021 | 10 | 9  | 2021 | 30 | 1,93% | \$ 36.045.874 | \$ 695.839 | \$ 58.731.853 |
| OCT | 1 | 10 | 2021 | 31 | 10 | 2021 | 31 | 1,92% | \$ 36.045.874 | \$ 714.755 | \$ 59.446.608 |
| NOV | 1 | 11 | 2021 | 30 | 11 | 2021 | 30 | 1,94% | \$ 36.045.874 | \$ 698.759 | \$ 60.145.367 |
| DIC | 1 | 12 | 2021 | 31 | 12 | 2021 | 31 | 1,96% | \$ 36.045.874 | \$ 729.080 | \$ 60.874.447 |
| ENE | 1 | 1  | 2022 | 31 | 1  | 2022 | 31 | 1,98% | \$ 36.045.874 | \$ 736.596 | \$ 61.611.042 |
| FEB | 1 | 2  | 2022 | 28 | 2  | 2022 | 28 | 2,04% | \$ 36.045.874 | \$ 686.936 | \$ 62.297.978 |
| MAR | 1 | 3  | 2022 | 31 | 3  | 2022 | 31 | 2,06% | \$ 36.045.874 | \$ 766.991 | \$ 63.064.969 |

Avenida Circunvalar No. 5-20 centro de negocios Parque Arboleda piso 6 oficina 109 de la ciudad de Pereira – Tel. 6 3256166 y Cel. 3207265645

Yamid Bayona Tarazona  
abogado



|         |   |   |      |    |   |      |    |       |               |               |               |
|---------|---|---|------|----|---|------|----|-------|---------------|---------------|---------------|
| ABR     | 1 | 4 | 2022 | 30 | 4 | 2022 | 30 | 2,12% | \$ 36.045.874 | \$ 763.069    | \$ 63.828.038 |
| MAY     | 1 | 5 | 2022 | 19 | 5 | 2022 | 19 | 2,18% | \$ 36.045.874 | \$ 498.182    | \$ 64.326.220 |
| RESUMEN |   |   |      |    |   |      |    |       | \$ 36.045.874 | \$ 28.280.346 | \$ 64.326.220 |

|                            |               |
|----------------------------|---------------|
| TOTAL OBLIGACION           | \$ 36.045.874 |
| VALOR INTERESES MORATORIOS | \$ 28.280.346 |

|                                                                      |               |
|----------------------------------------------------------------------|---------------|
| TOTAL SALDO ACELERADO MÁS INTERESES MORATORIOS AL 19 DE MAYO DE 2022 | \$ 64.326.220 |
|----------------------------------------------------------------------|---------------|

**GRAN TOTAL LIQUIDACIÓN DE CRÉDITO POR CONCEPTO DE LOS DOS PAGARÉS.**

|                                                                                                     |               |
|-----------------------------------------------------------------------------------------------------|---------------|
| TOTAL CUOTAS CAUSADAS NO PAGADAS, MÁS INTERESES CORRIENTES, MÁS INTERESES DE MORA. PAGARÉ No. 26027 | \$ 14.951.308 |
| SALDO ACELERADO MÁS INTERESES DE MORA. PAGARÉ No. 26027                                             | \$ 64.326.220 |

|                                                         |               |
|---------------------------------------------------------|---------------|
| GRAN TOTAL LIQUIDACIÓN DE CRÉDITO AL 19 DE MAYO DE 2022 | \$ 79.277.528 |
|---------------------------------------------------------|---------------|

**GRAN TOTAL LIQUIDACIÓN DE CRÉDITO AL 19 DE MAYO DE 2022: SETENTA Y NUEVE MILLONES DOSCIENTOS SETENTA Y SIETE MIL QUINIENTOS VEINTIOCHO PESOS.**

Atentamente,

**YAMID BAYONA TARAZONA**  
C.C. No. 5.469.869 de Ocaña (N. de S.)  
T.P. No. 144.053 del C. S. de la J.

**Avenida Circunvalar No. 5-20 centro de negocios Parque Arboleda piso 6 oficina 109 de la ciudad de Pereira – Tel. 6 3256166 y Cel. 3207265645**