

JUZGADO: PROMISUO MUNICIPAL LA CALERA

OBLIGACIÓN N° 1130085123

PROCESO: RAD 2020-00031

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: DARIO ALBERTO RESTREPO GALLEG0

FECHA: 6/1/2021

8256808

CAPITAL ACCELERADO

\$ 41,020,647.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 12,661,670.72

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 41,020,647.00

TOTAL: \$ 53,682,317.72

1	1	DETALLE DE LIQUIDACIÓN															1
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
1	2/21/2020	2/22/2020	1	\$ 41,020,647.00	28.59%	2.12%	0.070%	\$ 28,662.80	\$ 41,049,309.80	\$ -	\$ 28,662.80	\$ 41,020,647.00	\$ 41,049,309.80	\$ -	\$ -	\$ -	1
1	2/23/2020	2/29/2020	7	\$ 41,020,647.00	28.59%	2.12%	0.070%	\$ 200,639.61	\$ 41,221,286.61	\$ -	\$ 229,302.41	\$ 41,020,647.00	\$ 41,249,949.41	\$ -	\$ -	\$ -	1
1	3/1/2020	3/31/2020	31	\$ 41,020,647.00	28.43%	2.11%	0.070%	\$ 884,145.89	\$ 41,904,792.89	\$ -	\$ 1,113,448.30	\$ 41,020,647.00	\$ 42,134,095.30	\$ -	\$ -	\$ -	1
1	4/1/2020	4/30/2020	30	\$ 41,020,647.00	28.04%	2.08%	0.069%	\$ 845,221.55	\$ 41,865,868.55	\$ -	\$ 1,958,669.85	\$ 41,020,647.00	\$ 42,979,316.85	\$ -	\$ -	\$ -	1
1	5/1/2020	5/31/2020	31	\$ 41,020,647.00	27.29%	2.03%	0.067%	\$ 852,629.88	\$ 41,873,276.88	\$ -	\$ 2,811,299.73	\$ 41,020,647.00	\$ 43,831,946.73	\$ -	\$ -	\$ -	1
1	6/1/2020	6/30/2020	30	\$ 41,020,647.00	27.18%	2.02%	0.067%	\$ 822,168.37	\$ 41,842,815.37	\$ -	\$ 3,633,468.10	\$ 41,020,647.00	\$ 44,654,115.10	\$ -	\$ -	\$ -	1
1	7/1/2020	7/31/2020	31	\$ 41,020,647.00	27.18%	2.02%	0.067%	\$ 849,573.99	\$ 41,870,220.99	\$ -	\$ 4,483,042.09	\$ 41,020,647.00	\$ 45,503,689.09	\$ -	\$ -	\$ -	1
1	8/1/2020	8/31/2020	31	\$ 41,020,647.00	27.44%	2.04%	0.067%	\$ 856,792.77	\$ 41,877,439.77	\$ -	\$ 5,339,834.86	\$ 41,020,647.00	\$ 46,360,481.86	\$ -	\$ -	\$ -	1
1	9/1/2020	9/30/2020	30	\$ 41,020,647.00	27.53%	2.05%	0.068%	\$ 831,569.18	\$ 41,852,216.18	\$ -	\$ 6,171,404.04	\$ 41,020,647.00	\$ 47,192,051.04	\$ -	\$ -	\$ -	1
1	10/1/2020	10/31/2020	31	\$ 41,020,647.00	27.14%	2.02%	0.067%	\$ 848,462.10	\$ 41,869,109.10	\$ -	\$ 7,019,866.14	\$ 41,020,647.00	\$ 48,040,513.14	\$ -	\$ -	\$ -	1
1	11/1/2020	11/30/2020	30	\$ 41,020,647.00	26.76%	2.00%	0.066%	\$ 810,853.29	\$ 41,831,500.29	\$ -	\$ 7,830,719.43	\$ 41,020,647.00	\$ 48,851,366.43	\$ -	\$ -	\$ -	1
1	12/1/2020	12/31/2020	31	\$ 41,020,647.00	26.19%	1.96%	0.065%	\$ 821,951.72	\$ 41,842,598.72	\$ -	\$ 8,652,671.15	\$ 41,020,647.00	\$ 49,673,318.15	\$ -	\$ -	\$ -	1
1	1/1/2021	1/31/2021	31	\$ 41,020,647.00	25.98%	1.94%	0.064%	\$ 816,064.68	\$ 41,836,711.68	\$ -	\$ 9,468,735.83	\$ 41,020,647.00	\$ 50,489,382.83	\$ -	\$ -	\$ -	1
1	2/1/2021	2/28/2021	28	\$ 41,020,647.00	26.31%	1.97%	0.065%	\$ 745,442.52	\$ 41,766,089.52	\$ -	\$ 10,214,178.35	\$ 41,020,647.00	\$ 51,234,825.35	\$ -	\$ -	\$ -	1
1	3/1/2021	3/31/2021	31	\$ 41,020,647.00	26.12%	1.95%	0.064%	\$ 819,990.46	\$ 41,840,637.46	\$ -	\$ 11,034,168.81	\$ 41,020,647.00	\$ 52,054,815.81	\$ -	\$ -	\$ -	1
1	4/1/2021	4/30/2021	30	\$ 41,020,647.00	25.97%	1.94%	0.064%	\$ 789,468.48	\$ 41,810,115.48	\$ -	\$ 11,823,637.30	\$ 41,020,647.00	\$ 52,844,284.30	\$ -	\$ -	\$ -	1
1	5/1/2021	5/31/2021	31	\$ 41,020,647.00	25.83%	1.93%	0.064%	\$ 811,853.65	\$ 41,832,500.65	\$ -	\$ 12,635,490.95	\$ 41,020,647.00	\$ 53,656,137.95	\$ -	\$ -	\$ -	1
1	6/1/2021	6/1/2021	1	\$ 41,020,647.00	25.82%	1.93%	0.064%	\$ 26,179.77	\$ 41,046,826.77	\$ -	\$ 12,661,670.72	\$ 41,020,647.00	\$ 53,682,317.72	\$ -	\$ -	\$ -	1