

JUZGADO: 05 CIVIL MUNICIPAL

FECHA: 14/02/2023

OBLIGACIÓN DE FECHA 02 DE OCTUBRE DE 2013

PROCESO: RAD 2021-0478

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: JULIO CESAR MERCHAN GARCIA

80449937

CAPITAL ACCELERADO

\$ 3,294,565.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ 3,045,802.19

P.INTERÉS MORA P.CAPITAL

\$ 1,211,970.42 \$ 1,833,831.77

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 43,098.44

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 1,460,733.23

TOTAL: \$ 1,503,831.68

1	1	DETALLE DE LIQUIDACIÓN												
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO N.M.	INTERES MORATORIO N.D.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	19/05/2021	20/05/2021	1	\$ 3,294,565.00	25.81%	1.93%	0.064%	\$ 2,101.89	\$ -	\$ 2,101.89	\$ 3,294,565.00	\$ 3,296,666.89	\$ -	\$ -
1	20/05/2021	31/05/2021	12	\$ 3,294,565.00	25.81%	1.93%	0.064%	\$ 25,222.74	\$ -	\$ 25,222.74	\$ 3,294,565.00	\$ 3,319,787.74	\$ -	\$ -
1	1/06/2021	30/06/2021	30	\$ 3,294,565.00	25.80%	1.93%	0.064%	\$ 63,035.01	\$ -	\$ 88,257.74	\$ 3,294,565.00	\$ 3,382,822.74	\$ -	\$ -
1	1/07/2021	31/07/2021	31	\$ 3,294,565.00	25.75%	1.93%	0.064%	\$ 65,023.32	\$ -	\$ 153,281.06	\$ 3,294,565.00	\$ 3,447,846.06	\$ -	\$ -
1	1/08/2021	31/08/2021	31	\$ 3,294,565.00	25.84%	1.93%	0.064%	\$ 65,226.42	\$ -	\$ 218,507.49	\$ 3,294,565.00	\$ 3,513,072.49	\$ -	\$ -
1	1/09/2021	30/09/2021	30	\$ 3,294,565.00	25.77%	1.93%	0.064%	\$ 62,969.48	\$ -	\$ 281,476.97	\$ 3,294,565.00	\$ 3,576,041.97	\$ -	\$ -
1	1/10/2021	31/10/2021	31	\$ 3,294,565.00	25.60%	1.92%	0.063%	\$ 64,684.50	\$ -	\$ 346,161.47	\$ 3,294,565.00	\$ 3,640,726.47	\$ -	\$ -
1	1/11/2021	30/11/2021	30	\$ 3,294,565.00	25.89%	1.94%	0.064%	\$ 63,231.48	\$ -	\$ 409,392.94	\$ 3,294,565.00	\$ 3,703,957.94	\$ -	\$ -
1	1/12/2021	31/12/2021	31	\$ 3,294,565.00	26.17%	1.96%	0.065%	\$ 65,969.89	\$ -	\$ 475,362.83	\$ 3,294,565.00	\$ 3,769,927.83	\$ -	\$ -
1	1/01/2022	31/01/2022	31	\$ 3,294,565.00	26.47%	1.98%	0.065%	\$ 66,644.09	\$ 300,268.50	\$ 241,738.43	\$ 3,294,565.00	\$ 3,536,303.43	\$ 300,268.50	\$ -
1	1/02/2022	28/02/2022	28	\$ 3,294,565.00	27.43%	2.04%	0.067%	\$ 62,133.68	\$ -	\$ 303,872.11	\$ 3,294,565.00	\$ 3,598,437.11	\$ -	\$ -
1	1/03/2022	9/03/2022	9	\$ 3,294,565.00	27.69%	2.06%	0.068%	\$ 20,139.53	\$ 285,752.00	\$ 38,259.64	\$ 3,294,565.00	\$ 3,332,824.64	\$ 285,752.00	\$ -
1	10/03/2022	31/03/2022	22	\$ 3,294,565.00	27.69%	2.06%	0.068%	\$ 49,229.97	\$ -	\$ 87,489.61	\$ 3,294,565.00	\$ 3,382,054.61	\$ -	\$ -
1	1/04/2022	15/04/2022	15	\$ 3,294,565.00	28.56%	2.12%	0.070%	\$ 34,498.66	\$ 452,889.00	\$ -	\$ 2,963,664.26	\$ 2,963,664.26	\$ 121,988.26	\$ 330,900.74
1	16/04/2022	30/04/2022	15	\$ 2,963,664.26	28.56%	2.12%	0.070%	\$ 31,033.67	\$ -	\$ 31,033.67	\$ 2,963,664.26	\$ 2,994,697.93	\$ -	\$ -
1	1/05/2022	16/05/2022	16	\$ 2,963,664.26	29.55%	2.18%	0.072%	\$ 34,113.73	\$ 311,437.00	\$ -	\$ 2,717,374.66	\$ 2,717,374.66	\$ 65,147.40	\$ 246,289.60
1	17/05/2022	19/05/2022	3	\$ 2,717,374.66	29.55%	2.18%	0.072%	\$ 5,864.77	\$ 10,000.00	\$ -	\$ 2,713,239.43	\$ 2,713,239.43	\$ 5,864.77	\$ 4,135.23
1	20/05/2022	31/05/2022	12	\$ 2,713,239.43	29.55%	2.18%	0.072%	\$ 23,423.38	\$ -	\$ 23,423.38	\$ 2,713,239.43	\$ 2,736,662.81	\$ -	\$ -
1	1/06/2022	1/06/2022	1	\$ 2,713,239.43	30.58%	2.25%	0.074%	\$ 2,011.68	\$ 2,000.00	\$ 23,435.06	\$ 2,713,239.43	\$ 2,736,674.49	\$ 2,000.00	\$ -
1	2/06/2022	2/06/2022	1	\$ 2,713,239.43	30.58%	2.25%	0.074%	\$ 2,011.68	\$ 35,000.00	\$ -	\$ 2,703,686.17	\$ 2,703,686.17	\$ 25,446.74	\$ 9,553.26
1	3/06/2022	3/06/2022	1	\$ 2,703,686.17	30.58%	2.25%	0.074%	\$ 2,004.59	\$ 45,000.00	\$ -	\$ 2,660,690.76	\$ 2,660,690.76	\$ 2,004.59	\$ 42,995.41
1	4/06/2022	9/06/2022	6	\$ 2,660,690.76	30.58%	2.25%	0.074%	\$ 11,836.29	\$ 10,000.00	\$ 1,836.29	\$ 2,660,690.76	\$ 2,662,527.06	\$ 10,000.00	\$ -
1	10/06/2022	14/06/2022	5	\$ 2,660,690.76	30.58%	2.25%	0.074%	\$ 9,863.58	\$ 35,000.00	\$ -	\$ 2,637,390.63	\$ 2,637,390.63	\$ 11,699.87	\$ 23,300.13

1	15/06/2022	15/06/2022	1	\$ 2,637,390.63	30.58%	2.25%	0.074%	\$ 1,955.44	\$ 140,736.00	\$ -	\$ 2,498,610.07	\$ 2,498,610.07	\$ 1,955.44	\$ 138,780.56
1	16/06/2022	30/06/2022	15	\$ 2,498,610.07	30.58%	2.25%	0.074%	\$ 27,788.16	\$ -	\$ 27,788.16	\$ 2,498,610.07	\$ 2,526,398.24	\$ -	\$ -
1	1/07/2022	5/07/2022	5	\$ 2,498,610.07	31.90%	2.33%	0.077%	\$ 9,612.03	\$ 50,000.00	\$ -	\$ 2,486,010.27	\$ 2,486,010.27	\$ 37,400.19	\$ 12,599.81
1	6/07/2022	8/07/2022	3	\$ 2,486,010.27	31.90%	2.33%	0.077%	\$ 5,738.13	\$ 40,000.00	\$ -	\$ 2,451,748.40	\$ 2,451,748.40	\$ 5,738.13	\$ 34,261.87
1	9/07/2022	12/07/2022	4	\$ 2,451,748.40	31.90%	2.33%	0.077%	\$ 7,545.40	\$ 25,443.00	\$ -	\$ 2,433,850.80	\$ 2,433,850.80	\$ 7,545.40	\$ 17,897.60
1	13/07/2022	13/07/2022	1	\$ 2,433,850.80	31.90%	2.33%	0.077%	\$ 1,872.58	\$ 20,000.00	\$ -	\$ 2,415,723.38	\$ 2,415,723.38	\$ 1,872.58	\$ 18,127.42
1	14/07/2022	14/07/2022	1	\$ 2,415,723.38	31.90%	2.33%	0.077%	\$ 1,858.63	\$ 79,999.00	\$ -	\$ 2,337,583.02	\$ 2,337,583.02	\$ 1,858.63	\$ 78,140.37
1	15/07/2022	31/07/2022	17	\$ 2,337,583.02	31.90%	2.33%	0.077%	\$ 30,574.72	\$ -	\$ 30,574.72	\$ 2,337,583.02	\$ 2,368,157.73	\$ -	\$ -
1	1/08/2022	3/08/2022	3	\$ 2,337,583.02	33.30%	2.42%	0.080%	\$ 5,601.37	\$ 45,000.00	\$ -	\$ 2,328,759.11	\$ 2,328,759.11	\$ 36,176.09	\$ 8,823.91
1	4/08/2022	16/08/2022	13	\$ 2,328,759.11	33.30%	2.42%	0.080%	\$ 24,180.98	\$ 13,932.94	\$ 10,248.04	\$ 2,328,759.11	\$ 2,339,007.15	\$ 13,932.94	\$ -
1	17/08/2022	31/08/2022	15	\$ 2,328,759.11	33.30%	2.42%	0.080%	\$ 27,901.14	\$ -	\$ 38,149.18	\$ 2,328,759.11	\$ 2,366,908.29	\$ -	\$ -
1	1/09/2022	15/09/2022	15	\$ 2,328,759.11	35.23%	2.55%	0.084%	\$ 29,297.09	\$ 253,600.00	\$ -	\$ 2,142,605.38	\$ 2,142,605.38	\$ 67,446.27	\$ 186,153.73
1	16/09/2022	30/09/2022	15	\$ 2,142,605.38	35.23%	2.55%	0.084%	\$ 26,955.17	\$ -	\$ 26,955.17	\$ 2,142,605.38	\$ 2,169,560.55	\$ -	\$ -
1	1/10/2022	5/10/2022	5	\$ 2,142,605.38	36.90%	2.65%	0.087%	\$ 9,350.62	\$ 32,000.00	\$ 4,305.79	\$ 2,142,605.38	\$ 2,146,911.16	\$ 32,000.00	\$ -
1	6/10/2022	14/10/2022	9	\$ 2,142,605.38	36.90%	2.65%	0.087%	\$ 16,831.11	\$ 219,829.00	\$ -	\$ 1,943,913.27	\$ 1,943,913.27	\$ 21,136.89	\$ 198,692.11
1	15/10/2022	31/10/2022	17	\$ 1,943,913.27	36.90%	2.65%	0.087%	\$ 28,843.89	\$ -	\$ 28,843.89	\$ 1,943,913.27	\$ 1,972,757.16	\$ -	\$ -
1	1/11/2022	15/11/2022	15	\$ 1,943,913.27	38.65%	2.76%	0.091%	\$ 26,480.23	\$ 245,068.00	\$ -	\$ 1,754,169.38	\$ 1,754,169.38	\$ 55,324.11	\$ 189,743.89
1	16/11/2022	30/11/2022	15	\$ 1,754,169.38	38.65%	2.76%	0.091%	\$ 23,895.51	\$ -	\$ 23,895.51	\$ 1,754,169.38	\$ 1,778,064.89	\$ -	\$ -
1	1/12/2022	16/12/2022	16	\$ 1,754,169.38	41.44%	2.93%	0.096%	\$ 27,043.24	\$ 1,048.73	\$ 49,890.02	\$ 1,754,169.38	\$ 1,804,059.41	\$ 1,048.73	\$ -
1	17/12/2022	20/12/2022	4	\$ 1,754,169.38	41.44%	2.93%	0.096%	\$ 6,760.81	\$ 241,402.02	\$ -	\$ 1,569,418.20	\$ 1,569,418.20	\$ 56,650.83	\$ 184,751.19
1	21/12/2022	31/12/2022	11	\$ 1,569,418.20	41.44%	2.93%	0.096%	\$ 16,634.07	\$ -	\$ 16,634.07	\$ 1,569,418.20	\$ 1,586,052.27	\$ -	\$ -
1	1/01/2023	16/01/2023	16	\$ 1,569,418.20	43.24%	3.04%	0.100%	\$ 25,077.96	\$ 150,397.00	\$ -	\$ 1,460,733.23	\$ 1,460,733.23	\$ 41,712.04	\$ 108,684.96
1	17/01/2023	31/01/2023	15	\$ 1,460,733.23	43.24%	3.04%	0.100%	\$ 21,882.44	\$ -	\$ 21,882.44	\$ 1,460,733.23	\$ 1,482,615.67	\$ -	\$ -
1	1/02/2023	14/02/2023	14	\$ 1,460,733.23	45.25%	3.16%	0.104%	\$ 21,216.00	\$ -	\$ 43,098.44	\$ 1,460,733.23	\$ 1,503,831.68	\$ -	\$ -

JUZGADO: 05 CIVIL MUNICIPAL		FECHA: 14/02/2023	
OBLIGACIÓN N° 8930084879			
PROCESO: RAD 2021-0478			
DEMANDANTE: BANCOLOMBIA S.A.			
DEMANDADO: JULIO CESAR MERCHAN GARCIA 80449937			

CAPITAL ACCELERADO	TOTAL ABONOS: \$ 5,117,003.00	
\$ 8,933,809.00	P.INTERÉS MORA P.CAPITAL	
INTERESES DE PLAZO	\$ 257,502.00	\$ 4,859,501.00
\$ -		

TASA INTERES DE MORA: MAXIMA LEGAL		
SALDO INTERES DE MORA:	\$	3,261,730.15
SALDO INTERES DE PLAZO:	\$	-
SALDO CAPITAL:	\$	4,074,308.00
TOTAL:	\$	7,336,038.15

1	1	DETALLE DE LIQUIDACIÓN												
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO N.M.	INTERES MORATORIO N.D.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	19/04/2021	30/04/2021	12	\$ 8,933,809.00	25.95%	1.94%	0.064%	\$ 68,727.42	\$ -	\$ 68,727.42	\$ 8,933,809.00	\$ 9,002,536.42	\$ -	\$ -
1	1/05/2021	31/05/2021	31	\$ 8,933,809.00	25.81%	1.93%	0.064%	\$ 176,689.71	\$ -	\$ 245,417.13	\$ 8,933,809.00	\$ 9,179,226.13	\$ -	\$ -
1	1/06/2021	30/06/2021	30	\$ 8,933,809.00	25.80%	1.93%	0.064%	\$ 170,930.82	\$ -	\$ 416,347.95	\$ 8,933,809.00	\$ 9,350,156.95	\$ -	\$ -
1	1/07/2021	31/07/2021	31	\$ 8,933,809.00	25.75%	1.93%	0.064%	\$ 176,322.50	\$ -	\$ 592,670.45	\$ 8,933,809.00	\$ 9,526,479.45	\$ -	\$ -
1	1/08/2021	25/08/2021	25	\$ 8,933,809.00	25.84%	1.93%	0.064%	\$ 142,639.71	\$ 56,000.00	\$ 679,408.16	\$ 8,933,711.00	\$ 9,613,119.16	\$ 55,902.00	\$ 98.00
1	26/08/2021	31/08/2021	6	\$ 8,933,711.00	25.84%	1.93%	0.064%	\$ 34,233.16	\$ -	\$ 713,641.32	\$ 8,933,711.00	\$ 9,647,352.32	\$ -	\$ -
1	1/09/2021	24/09/2021	24	\$ 8,933,711.00	25.77%	1.93%	0.064%	\$ 136,601.02	\$ 10,761.00	\$ 839,481.34	\$ 8,933,711.00	\$ 9,773,192.34	\$ 10,761.00	\$ -
1	25/09/2021	30/09/2021	6	\$ 8,933,711.00	25.77%	1.93%	0.064%	\$ 34,150.25	\$ -	\$ 873,631.59	\$ 8,933,711.00	\$ 9,807,342.59	\$ -	\$ -
1	1/10/2021	14/10/2021	14	\$ 8,933,711.00	25.60%	1.92%	0.063%	\$ 79,213.71	\$ 10,720.00	\$ 943,554.30	\$ 8,932,282.00	\$ 9,875,836.30	\$ 9,291.00	\$ 1,429.00
1	15/10/2021	31/10/2021	17	\$ 8,932,282.00	25.60%	1.92%	0.063%	\$ 96,172.69	\$ -	\$ 1,039,726.99	\$ 8,932,282.00	\$ 9,972,008.99	\$ -	\$ -
1	1/11/2021	30/11/2021	30	\$ 8,932,282.00	25.89%	1.94%	0.064%	\$ 171,434.28	\$ 12,242.00	\$ 1,198,919.28	\$ 8,932,282.00	\$ 10,131,201.28	\$ 12,242.00	\$ -
1	1/12/2021	15/12/2021	15	\$ 8,932,282.00	26.17%	1.96%	0.065%	\$ 86,544.54	\$ 10,720.00	\$ 1,275,815.82	\$ 8,931,210.00	\$ 10,207,025.82	\$ 9,648.00	\$ 1,072.00
1	16/12/2021	31/12/2021	16	\$ 8,931,210.00	26.17%	1.96%	0.065%	\$ 92,303.10	\$ -	\$ 1,368,118.92	\$ 8,931,210.00	\$ 10,299,328.92	\$ -	\$ -
1	1/01/2022	31/01/2022	31	\$ 8,931,210.00	26.47%	1.98%	0.065%	\$ 180,664.93	\$ 387,248.00	\$ 1,533,777.85	\$ 8,558,968.00	\$ 10,092,745.85	\$ 15,006.00	\$ 372,242.00
1	1/02/2022	28/02/2022	28	\$ 8,558,968.00	27.43%	2.04%	0.067%	\$ 161,417.42	\$ -	\$ 1,695,195.27	\$ 8,558,968.00	\$ 10,254,163.27	\$ -	\$ -
1	1/03/2022	9/03/2022	9	\$ 8,558,968.00	27.69%	2.06%	0.068%	\$ 52,320.60	\$ 387,814.00	\$ 1,731,944.87	\$ 8,186,725.00	\$ 9,918,669.87	\$ 15,571.00	\$ 372,243.00
1	10/03/2022	31/03/2022	22	\$ 8,186,725.00	27.69%	2.06%	0.068%	\$ 122,332.46	\$ -	\$ 1,854,277.33	\$ 8,186,725.00	\$ 10,041,002.33	\$ -	\$ -
1	1/04/2022	19/04/2022	19	\$ 8,186,725.00	28.56%	2.12%	0.070%	\$ 108,586.70	\$ 100,000.00	\$ 1,943,543.03	\$ 8,106,046.00	\$ 10,049,589.03	\$ 19,321.00	\$ 80,679.00
1	20/04/2022	20/04/2022	1	\$ 8,106,046.00	28.56%	2.12%	0.070%	\$ 5,658.77	\$ 100,000.00	\$ 1,948,736.79	\$ 8,006,511.00	\$ 9,955,247.79	\$ 465.00	\$ 99,535.00
1	21/04/2022	22/04/2022	2	\$ 8,006,511.00	28.56%	2.12%	0.070%	\$ 11,178.57	\$ 100,000.00	\$ 1,959,124.36	\$ 7,907,302.00	\$ 9,866,426.36	\$ 791.00	\$ 99,209.00
1	23/04/2022	27/04/2022	5	\$ 7,907,302.00	28.56%	2.12%	0.070%	\$ 27,600.13	\$ 200,000.00	\$ 1,974,433.49	\$ 7,719,593.00	\$ 9,694,026.49	\$ 12,291.00	\$ 187,709.00
1	28/04/2022	28/04/2022	1	\$ 7,719,593.00	28.56%	2.12%	0.070%	\$ 5,388.99	\$ 100,000.00	\$ 1,979,631.48	\$ 7,619,784.00	\$ 9,599,415.48	\$ 191.00	\$ 99,809.00

1	29/04/2022	29/04/2022	1	\$ 7,619,784.00	28.56%	2.12%	0.070%	\$ 5,319.31	\$ 50,000.00	\$ 1,984,829.79	\$ 7,569,905.00	\$ 9,554,734.79	\$ 121.00	\$ 49,879.00
1	30/04/2022	30/04/2022	1	\$ 7,569,905.00	28.56%	2.12%	0.070%	\$ 5,284.49	\$ 127,753.00	\$ 1,990,026.28	\$ 7,442,240.00	\$ 9,432,266.28	\$ 88.00	\$ 127,665.00
1	1/05/2022	3/05/2022	3	\$ 7,442,240.00	29.55%	2.18%	0.072%	\$ 16,062.20	\$ 50,000.00	\$ 2,000,728.49	\$ 7,397,600.00	\$ 9,398,328.49	\$ 5,360.00	\$ 44,640.00
1	4/05/2022	5/05/2022	2	\$ 7,397,600.00	29.55%	2.18%	0.072%	\$ 10,643.91	\$ 50,000.00	\$ 2,010,657.40	\$ 7,348,315.00	\$ 9,358,972.40	\$ 715.00	\$ 49,285.00
1	6/05/2022	6/05/2022	1	\$ 7,348,315.00	29.55%	2.18%	0.072%	\$ 5,286.50	\$ 50,000.00	\$ 2,015,586.89	\$ 7,298,672.00	\$ 9,314,258.89	\$ 357.00	\$ 49,643.00
1	7/05/2022	12/05/2022	6	\$ 7,298,672.00	29.55%	2.18%	0.072%	\$ 31,504.70	\$ 100,000.00	\$ 2,044,947.59	\$ 7,200,816.00	\$ 9,245,763.59	\$ 2,144.00	\$ 97,856.00
1	13/05/2022	16/05/2022	4	\$ 7,200,816.00	29.55%	2.18%	0.072%	\$ 20,721.54	\$ 140,000.00	\$ 2,064,239.13	\$ 7,062,246.00	\$ 9,126,485.13	\$ 1,430.00	\$ 138,570.00
1	17/05/2022	24/05/2022	8	\$ 7,062,246.00	29.55%	2.18%	0.072%	\$ 40,645.55	\$ 50,000.00	\$ 2,102,026.68	\$ 7,015,104.00	\$ 9,117,130.68	\$ 2,858.00	\$ 47,142.00
1	25/05/2022	25/05/2022	1	\$ 7,015,104.00	29.55%	2.18%	0.072%	\$ 5,046.78	\$ 50,000.00	\$ 2,106,715.46	\$ 6,965,462.00	\$ 9,072,177.46	\$ 358.00	\$ 49,642.00
1	26/05/2022	31/05/2022	6	\$ 6,965,462.00	29.55%	2.18%	0.072%	\$ 30,066.40	\$ -	\$ 2,136,781.86	\$ 6,965,462.00	\$ 9,102,243.86	\$ -	\$ -
1	1/06/2022	1/06/2022	1	\$ 6,965,462.00	30.58%	2.25%	0.074%	\$ 5,164.40	\$ 100,000.00	\$ 2,139,802.26	\$ 6,867,606.00	\$ 9,007,408.26	\$ 2,144.00	\$ 97,856.00
1	2/06/2022	2/06/2022	1	\$ 6,867,606.00	30.58%	2.25%	0.074%	\$ 5,091.85	\$ 55,000.00	\$ 2,144,537.11	\$ 6,812,963.00	\$ 8,957,500.11	\$ 357.00	\$ 54,643.00
1	3/06/2022	3/06/2022	1	\$ 6,812,963.00	30.58%	2.25%	0.074%	\$ 5,051.33	\$ 50,000.00	\$ 2,149,230.44	\$ 6,763,321.00	\$ 8,912,551.44	\$ 358.00	\$ 49,642.00
1	4/06/2022	9/06/2022	6	\$ 6,763,321.00	30.58%	2.25%	0.074%	\$ 30,087.17	\$ 78,700.00	\$ 2,177,173.62	\$ 6,686,765.00	\$ 8,863,938.62	\$ 2,144.00	\$ 76,556.00
1	10/06/2022	30/06/2022	21	\$ 6,686,765.00	30.58%	2.25%	0.074%	\$ 104,113.12	\$ 50,000.00	\$ 2,273,782.74	\$ 6,644,269.00	\$ 8,918,051.74	\$ 7,504.00	\$ 42,496.00
1	1/07/2022	5/07/2022	5	\$ 6,644,269.00	31.90%	2.33%	0.077%	\$ 25,560.17	\$ 150,000.00	\$ 2,297,555.91	\$ 6,496,056.00	\$ 8,793,611.91	\$ 1,787.00	\$ 148,213.00
1	6/07/2022	8/07/2022	3	\$ 6,496,056.00	31.90%	2.33%	0.077%	\$ 14,994.00	\$ 50,000.00	\$ 2,311,477.91	\$ 6,447,128.00	\$ 8,758,605.91	\$ 1,072.00	\$ 48,928.00
1	9/07/2022	11/07/2022	3	\$ 6,447,128.00	31.90%	2.33%	0.077%	\$ 14,881.07	\$ 50,000.00	\$ 2,325,286.97	\$ 6,398,200.00	\$ 8,723,486.97	\$ 1,072.00	\$ 48,928.00
1	12/07/2022	12/07/2022	1	\$ 6,398,200.00	31.90%	2.33%	0.077%	\$ 4,922.71	\$ 25,000.00	\$ 2,329,852.68	\$ 6,373,557.00	\$ 8,703,409.68	\$ 357.00	\$ 24,643.00
1	13/07/2022	13/07/2022	1	\$ 6,373,557.00	31.90%	2.33%	0.077%	\$ 4,903.75	\$ 20,000.00	\$ 2,334,398.43	\$ 6,353,915.00	\$ 8,688,313.43	\$ 358.00	\$ 19,642.00
1	14/07/2022	14/07/2022	1	\$ 6,353,915.00	31.90%	2.33%	0.077%	\$ 4,888.64	\$ 41,178.00	\$ 2,338,930.07	\$ 6,313,094.00	\$ 8,652,024.07	\$ 357.00	\$ 40,821.00
1	15/07/2022	29/07/2022	15	\$ 6,313,094.00	31.90%	2.33%	0.077%	\$ 72,858.46	\$ 50,000.00	\$ 2,406,428.54	\$ 6,268,454.00	\$ 8,674,882.54	\$ 5,360.00	\$ 44,640.00
1	30/07/2022	31/07/2022	2	\$ 6,268,454.00	31.90%	2.33%	0.077%	\$ 9,645.77	\$ -	\$ 2,416,074.31	\$ 6,268,454.00	\$ 8,684,528.31	\$ -	\$ -
1	1/08/2022	2/08/2022	2	\$ 6,268,454.00	33.30%	2.42%	0.080%	\$ 10,013.74	\$ 50,000.00	\$ 2,425,016.05	\$ 6,219,526.00	\$ 8,644,542.05	\$ 1,072.00	\$ 48,928.00
1	3/08/2022	4/08/2022	2	\$ 6,219,526.00	33.30%	2.42%	0.080%	\$ 9,935.58	\$ 50,000.00	\$ 2,434,209.63	\$ 6,170,268.00	\$ 8,604,477.63	\$ 742.00	\$ 49,258.00
1	5/08/2022	9/08/2022	5	\$ 6,170,268.00	33.30%	2.42%	0.080%	\$ 24,642.24	\$ 50,000.00	\$ 2,457,064.87	\$ 6,122,055.00	\$ 8,579,119.87	\$ 1,787.00	\$ 48,213.00
1	10/08/2022	10/08/2022	1	\$ 6,122,055.00	33.30%	2.42%	0.080%	\$ 4,889.94	\$ 50,000.00	\$ 2,461,597.81	\$ 6,072,412.00	\$ 8,534,009.81	\$ 357.00	\$ 49,643.00
1	11/08/2022	11/08/2022	1	\$ 6,072,412.00	33.30%	2.42%	0.080%	\$ 4,850.29	\$ 50,000.00	\$ 2,466,091.09	\$ 6,022,769.00	\$ 8,488,860.09	\$ 357.00	\$ 49,643.00
1	12/08/2022	17/08/2022	6	\$ 6,022,769.00	33.30%	2.42%	0.080%	\$ 28,863.80	\$ 84,392.00	\$ 2,492,809.89	\$ 5,940,522.00	\$ 8,433,331.89	\$ 2,145.00	\$ 82,247.00
1	18/08/2022	31/08/2022	14	\$ 5,940,522.00	33.30%	2.42%	0.080%	\$ 66,429.15	\$ -	\$ 2,559,239.05	\$ 5,940,522.00	\$ 8,499,761.05	\$ -	\$ -
1	1/09/2022	6/09/2022	6	\$ 5,940,522.00	35.23%	2.55%	0.084%	\$ 29,894.03	\$ 50,000.00	\$ 2,582,344.08	\$ 5,897,311.00	\$ 8,479,655.08	\$ 6,789.00	\$ 43,211.00
1	7/09/2022	15/09/2022	9	\$ 5,897,311.00	35.23%	2.55%	0.084%	\$ 44,514.88	\$ 333,320.00	\$ 2,623,642.96	\$ 5,567,207.00	\$ 8,190,849.96	\$ 3,216.00	\$ 330,104.00
1	16/09/2022	30/09/2022	15	\$ 5,567,207.00	35.23%	2.55%	0.084%	\$ 70,038.57	\$ -	\$ 2,693,681.53	\$ 5,567,207.00	\$ 8,260,888.53	\$ -	\$ -
1	1/10/2022	4/10/2022	4	\$ 5,567,207.00	36.90%	2.65%	0.087%	\$ 19,436.83	\$ 50,000.00	\$ 2,706,328.35	\$ 5,523,997.00	\$ 8,230,325.35	\$ 6,790.00	\$ 43,210.00

1	5/10/2022	5/10/2022	1	\$ 5,523,997.00	36.90%	2.65%	0.087%	\$ 4,821.49	\$ 50,000.00	\$ 2,710,792.84	\$ 5,474,354.00	\$ 8,185,146.84	\$ 357.00	\$ 49,643.00
1	6/10/2022	14/10/2022	9	\$ 5,474,354.00	36.90%	2.65%	0.087%	\$ 43,003.46	\$ 284,035.00	\$ 2,750,579.30	\$ 5,193,536.00	\$ 7,944,115.30	\$ 3,217.00	\$ 280,818.00
1	15/10/2022	31/10/2022	17	\$ 5,193,536.00	36.90%	2.65%	0.087%	\$ 77,061.96	\$ -	\$ 2,827,641.27	\$ 5,193,536.00	\$ 8,021,177.27	\$ -	\$ -
1	1/11/2022	15/11/2022	15	\$ 5,193,536.00	38.65%	2.76%	0.091%	\$ 70,746.98	\$ 384,392.00	\$ 2,887,310.25	\$ 4,820,222.00	\$ 7,707,532.25	\$ 11,078.00	\$ 373,314.00
1	16/11/2022	30/11/2022	15	\$ 4,820,222.00	38.65%	2.76%	0.091%	\$ 65,661.66	\$ -	\$ 2,952,971.91	\$ 4,820,222.00	\$ 7,773,193.91	\$ -	\$ -
1	1/12/2022	20/12/2022	20	\$ 4,820,222.00	41.44%	2.93%	0.096%	\$ 92,889.00	\$ 384,765.00	\$ 3,033,337.91	\$ 4,447,980.00	\$ 7,481,317.91	\$ 12,523.00	\$ 372,242.00
1	21/12/2022	31/12/2022	11	\$ 4,447,980.00	41.44%	2.93%	0.096%	\$ 47,143.60	\$ -	\$ 3,080,481.51	\$ 4,447,980.00	\$ 7,528,461.51	\$ -	\$ -
1	1/01/2023	14/01/2023	14	\$ 4,447,980.00	43.24%	3.04%	0.100%	\$ 62,190.55	\$ 382,963.00	\$ 3,133,381.07	\$ 4,074,308.00	\$ 7,207,689.07	\$ 9,291.00	\$ 373,672.00
1	15/01/2023	31/01/2023	17	\$ 4,074,308.00	43.24%	3.04%	0.100%	\$ 69,172.96	\$ -	\$ 3,202,554.03	\$ 4,074,308.00	\$ 7,276,862.03	\$ -	\$ -
1	1/02/2023	14/02/2023	14	\$ 4,074,308.00	45.25%	3.16%	0.104%	\$ 59,176.12	\$ -	\$ 3,261,730.15	\$ 4,074,308.00	\$ 7,336,038.15	\$ -	\$ -

JUZGADO QUINTO CIVIL MUNICIPAL DE BOGOTÁ							
LIQUIDACIÓN JUDICIAL PAGARE No. 8930084878							
PROCESO DE PAUTONOMO REINTEGRA 28 CONTRA:							
JULIO CESAR MERCHAN GARCIA CC.80.449.937							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Días Mora	capital	intereses de mora	acumulado intereses de mora
19/01/2021	31/01/2021	25,98%	25,98%	13	116.088.617,00	958.850,96	958.850,96
01/02/2021	28/02/2021	26,31%	26,31%	28	116.088.617,00	2.098.778,51	3.057.629,47
01/03/2021	31/03/2021	26,12%	26,12%	31	116.088.617,00	2.310.747,43	5.368.376,91
01/04/2021	30/04/2021	25,97%	25,97%	30	116.088.617,00	2.223.921,13	7.592.298,03
01/05/2021	31/05/2021	25,83%	25,83%	31	116.088.617,00	2.287.600,71	9.879.898,74
01/06/2021	30/06/2021	25,82%	25,82%	30	116.088.617,00	2.212.335,47	12.092.234,21
01/07/2021	31/07/2021	25,77%	25,77%	31	116.088.617,00	2.282.805,64	14.375.039,85
01/08/2021	31/08/2021	25,86%	25,86%	31	116.088.617,00	2.289.997,46	16.665.037,31
01/09/2021	30/09/2021	25,79%	25,79%	30	116.088.617,00	2.210.016,82	18.875.054,12
01/10/2021	31/10/2021	25,62%	25,62%	31	116.088.617,00	2.270.808,79	21.145.862,91
01/11/2021	30/11/2021	25,91%	25,91%	30	116.088.617,00	2.219.288,38	23.365.151,30
01/12/2021	31/12/2021	26,19%	26,19%	31	116.088.617,00	2.316.327,28	25.681.478,57
01/01/2022	31/01/2022	26,49%	26,49%	31	116.088.617,00	2.340.208,86	28.021.687,43
01/02/2022	28/02/2022	27,45%	27,45%	28	116.088.617,00	2.180.267,81	30.201.955,24
01/03/2022	31/03/2022	27,71%	27,71%	31	116.088.617,00	2.436.796,35	32.638.751,60
01/04/2022	30/04/2022	28,58%	28,58%	30	116.088.617,00	2.423.510,70	35.062.262,30
01/05/2022	31/05/2022	29,57%	29,57%	31	116.088.617,00	2.582.439,98	37.644.702,27
01/06/2022	30/06/2022	30,60%	30,60%	30	116.088.617,00	2.575.445,79	40.220.148,06
01/07/2022	31/07/2022	31,92%	31,92%	31	116.088.617,00	2.763.740,75	42.983.888,81
01/08/2022	31/08/2022	33,32%	33,32%	31	116.088.617,00	2.870.349,87	45.854.238,68
01/09/2022	30/09/2022	35,25%	35,25%	30	116.088.617,00	2.917.159,77	48.771.398,45
01/10/2022	31/10/2022	36,92%	36,92%	31	116.088.617,00	3.139.854,39	51.911.252,85
01/11/2022	30/11/2022	38,67%	38,67%	30	116.088.617,00	3.161.670,06	55.072.922,90
01/12/2022	31/12/2022	41,46%	41,46%	31	116.088.617,00	3.470.632,59	58.543.555,49
01/01/2023	31/01/2023	43,26%	43,26%	31	116.088.617,00	3.599.094,84	62.142.650,34
01/02/2023	15/02/2023	45,27%	45,27%	15	116.088.617,00	1.795.257,62	63.937.907,96
TOTAL					116.088.617,00		63.937.907,96

Fecha Saldo	15/02/23
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CONCEPTO	PESOS
Capital	116.088.617,00
Intereses de Mora	63.937.907,96
TOTAL	180.026.524,96

Elaboró: Yudy Mora

Señor
JUZGADO 05 CIVIL MUNICIPAL DE BOGOTA
cmpl05bt@cendoj.ramajudicial.gov.co
Despacho-,

Referencia: Demanda Ejecutiva de **BANCOLOMBIA S.A.** Contra **Julio Cesar Merchan Garcia CC 80449937**

Radicado: 11001400300520210047800

Asunto: Aporta liquidación de crédito

DIANA ESPERANZA LEÓN LIZARAZO mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C, identificada con cedula de ciudadanía No. 52.008.552 de Bogotá D.C, abogada en ejercicio portadora de la Tarjeta Profesional No. 101.541 del Consejo Superior de la Judicatura, actuando en calidad de endosatario en procuración de **BANCOLOMBIA S.A.** dentro del proceso de la referencia mediante el presente escrito me permito allegar la **liquidación de crédito** de la obligación base de la presente ejecución de acuerdo con lo establecido en el art 446 del Código General del Proceso.

Anexo liquidación de crédito expedida por **BANCOLOMBIA S.A** en 2 folios útiles.

Sin otro particular

Del señor Juez,


DIANA ESPERANZA LEON LIZARAZO
C.C. No. 52.008.552 de Bogotá D.C.
T.P. No. 101.541 del Consejo Superior de la Judicatura.

RAD. 2021-00478 - Aporta liquidación de crédito - BANCOLOMBIA S.A. Contra Julio Cesar Merchan Garcia CC 80449937

notificacionesprometeo@aecsa.co <notificacionesprometeo@aecsa.co>

Lun 20/02/2023 4:11 PM

Para: Juzgado 05 Civil Municipal - Bogotá - Bogotá D.C. <cmpl05bt@cendoj.ramajudicial.gov.co>

Señor

JUZGADO 05 CIVIL MUNICIPAL DE BOGOTA

cmpl05bt@cendoj.ramajudicial.gov.co

Despacho-,

Referencia: Demanda Ejecutiva de **BANCOLOMBIA S.A.** Contra
Julio Cesar Merchan Garcia CC 80449937

Radicado: 11001400300520210047800

Asunto: Aporta liquidación de crédito

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