

JUZGADO: 68 PEQUEÑAS CAUSAS Y COMPETENCIA MU

FECHA: 24/03/2022

OBLIGACIÓN N° 4670086769

PROCESO: RAD 2021-1237

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: SANDRA PATRICIA AGUILAR MARTINEZ 52336565

CAPITAL ACCELERADO

\$ 27.762.537,00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 4.838.489,30

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 27.762.537,00

TOTAL: \$ 32.601.026,30

1	1	DETALLE DE LIQUIDACIÓN															1
1	DESDE	HASTA	DÍAS	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	28/06/2021	29/06/2021	1	\$ 27.762.537,00	25,82%	1,93%	0,064%	\$ 17.718,31	\$ 27.780.255,31	\$ -	\$ 17.718,31	\$ 27.762.537,00	\$ 27.780.255,31	\$ -	\$ -	\$ -	1
1	30/06/2021	30/06/2021	1	\$ 27.762.537,00	25,82%	1,93%	0,064%	\$ 17.718,31	\$ 27.780.255,31	\$ -	\$ 35.436,63	\$ 27.762.537,00	\$ 27.797.973,63	\$ -	\$ -	\$ -	1
1	1/07/2021	31/07/2021	31	\$ 27.762.537,00	25,77%	1,93%	0,064%	\$ 548.316,92	\$ 28.310.853,92	\$ -	\$ 583.753,54	\$ 27.762.537,00	\$ 28.346.290,54	\$ -	\$ -	\$ -	1
1	1/08/2021	31/08/2021	31	\$ 27.762.537,00	25,86%	1,94%	0,064%	\$ 550.028,13	\$ 28.312.565,13	\$ -	\$ 1.133.781,68	\$ 27.762.537,00	\$ 28.896.318,68	\$ -	\$ -	\$ -	1
1	1/09/2021	30/09/2021	30	\$ 27.762.537,00	25,79%	1,93%	0,064%	\$ 530.997,38	\$ 28.293.534,38	\$ -	\$ 1.664.779,06	\$ 27.762.537,00	\$ 29.427.316,06	\$ -	\$ -	\$ -	1
1	1/10/2021	31/10/2021	31	\$ 27.762.537,00	25,62%	1,92%	0,063%	\$ 545.462,17	\$ 28.307.999,17	\$ -	\$ 2.210.241,23	\$ 27.762.537,00	\$ 29.972.778,23	\$ -	\$ -	\$ -	1
1	1/11/2021	30/11/2021	30	\$ 27.762.537,00	25,91%	1,94%	0,064%	\$ 533.204,79	\$ 28.295.741,79	\$ -	\$ 2.743.446,02	\$ 27.762.537,00	\$ 30.505.983,02	\$ -	\$ -	\$ -	1
1	1/12/2021	31/12/2021	31	\$ 27.762.537,00	26,19%	1,96%	0,065%	\$ 556.292,18	\$ 28.318.829,18	\$ -	\$ 3.299.738,20	\$ 27.762.537,00	\$ 31.062.275,20	\$ -	\$ -	\$ -	1
1	1/01/2022	31/01/2022	31	\$ 27.762.537,00	26,49%	1,98%	0,065%	\$ 561.972,61	\$ 28.324.509,61	\$ -	\$ 3.861.710,81	\$ 27.762.537,00	\$ 31.624.247,81	\$ -	\$ -	\$ -	1
1	1/02/2022	28/02/2022	28	\$ 27.762.537,00	27,45%	2,04%	0,067%	\$ 523.925,26	\$ 28.286.462,26	\$ -	\$ 4.385.636,07	\$ 27.762.537,00	\$ 32.148.173,07	\$ -	\$ -	\$ -	1
1	1/03/2022	24/03/2022	24	\$ 27.762.537,00	27,71%	2,06%	0,068%	\$ 452.853,23	\$ 28.215.390,23	\$ -	\$ 4.838.489,30	\$ 27.762.537,00	\$ 32.601.026,30	\$ -	\$ -	\$ -	1