

JUZGADO: 04 CIVIL CIRCUITO	
OBLIGACIÓN N° 8680103745	
PROCESO: RAD 2022-0153	FECHA: 16/03/2023
DEMANDANTE: BANCOLOMBIA S.A.	
DEMANDADO: YURANY MELENDEZ URRUTI.	34318852

CAPITAL ACELERADO	\$ 75,300,954.00
TOTAL CUOTAS CAPITAL	\$ 66,666,666.00
INTERESES DE PLAZO	\$ 14,705,644.00

TOTAL ABONOS: \$ -	
P.INTERÉS MORA	P.CAPITAL
\$ -	\$ -

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO INTERES DE MORA:	\$ 27,071,528.40
SALDO INTERES DE PLAZO:	\$ 14,705,644.00
SALDO CAPITAL:	\$ 141,967,620.00
TOTAL:	\$ 183,744,792.40

1	1	DETALLE DE LIQUIDACIÓN													
1	DESDE	HASTA	DÍAS	CAPITAL	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	10/06/2022	30/06/2022	21	\$ 66,666,666.00	\$ 66,666,666.00	30.58%	2.22%	0.074%	\$ 1,037,996.64	\$ -	\$ 1,037,996.64	\$ 66,666,666.00	\$ 67,704,662.64	\$ -	\$ -
1	1/07/2022	31/07/2022	31		\$ 66,666,666.00	31.90%	2.31%	0.077%	\$ 1,538,771.72	\$ -	\$ 2,576,768.37	\$ 66,666,666.00	\$ 69,243,434.37	\$ -	\$ -
1	1/08/2022	31/08/2022	31		\$ 66,666,666.00	33.30%	2.40%	0.080%	\$ 1,597,473.57	\$ -	\$ 4,174,241.93	\$ 66,666,666.00	\$ 70,840,907.93	\$ -	\$ -
1	1/09/2022	30/09/2022	30		\$ 66,666,666.00	35.23%	2.52%	0.084%	\$ 1,677,398.08	\$ -	\$ 5,851,640.02	\$ 66,666,666.00	\$ 72,518,306.02	\$ -	\$ -
1	1/10/2022	23/10/2022	23		\$ 66,666,666.00	36.90%	2.62%	0.087%	\$ 1,295,154.38	\$ -	\$ 7,146,794.39	\$ 66,666,666.00	\$ 73,813,460.39	\$ -	\$ -
1	24/10/2022	31/10/2022	8	\$ 75,300,954.00	\$ 141,967,620.00	36.90%	2.62%	0.087%	\$ 959,321.67	\$ -	\$ 8,106,116.06	\$ 141,967,620.00	\$ 150,073,736.06	\$ -	\$ -
1	1/11/2022	30/11/2022	30		\$ 141,967,620.00	38.65%	2.72%	0.091%	\$ 3,867,776.64	\$ -	\$ 11,973,892.70	\$ 141,967,620.00	\$ 153,941,512.70	\$ -	\$ -
1	1/12/2022	31/12/2022	31		\$ 141,967,620.00	41.44%	2.89%	0.096%	\$ 4,103,693.89	\$ -	\$ 16,077,586.59	\$ 141,967,620.00	\$ 158,045,206.59	\$ -	\$ -
1	1/01/2023	31/01/2023	31		\$ 141,967,620.00	43.24%	3.00%	0.100%	\$ 4,253,448.23	\$ -	\$ 20,331,034.83	\$ 141,967,620.00	\$ 162,298,654.83	\$ -	\$ -
1	1/02/2023	28/02/2023	28		\$ 141,967,620.00	45.25%	3.11%	0.104%	\$ 4,418,471.90	\$ -	\$ 24,749,506.73	\$ 141,967,620.00	\$ 166,717,126.73	\$ -	\$ -
1	1/03/2023	16/03/2023	16		\$ 141,967,620.00	46.24%	3.17%	0.106%	\$ 2,322,021.66	\$ -	\$ 27,071,528.40	\$ 141,967,620.00	\$ 169,039,148.40	\$ -	\$ -