

JUZGADO: 03 CIVIL MUNICIPAL			CAPITAL ACCELERADO \$ 46,666,667.00		TOTAL ABONOS: \$ -		TASA INTERES DE MORA: MAXIMA LEGAL	
OBLIGACIÓN N° 8680105623			TOTAL CUOTAS CAPITAL \$ 23,333,333.00		P.INTERÉS MORA P.CAPITAL		SALDO INTERES DE MORA: \$ 18,367,352.34	
PROCESO: RAD 2023-0301		FECHA: 15/12/2023	INTERESES DE PLAZO \$ 4,756,780.00		\$ - \$ -		SALDO INTERES DE PLAZO: \$ 4,756,780.00	
DEMANDANTE: BANCOLOMBIA S.A.							SALDO CAPITAL: \$ 70,000,000.00	
DEMANDADO: LUIS CEVERO ATILLO LECTAMO			76261550				TOTAL: \$ 93,124,132.34	

		DETALLE DE LIQUIDACIÓN													
CUOTA	DESDE	HASTA	DIAS	CAPITAL	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	11/12/2022	31/12/2022	21	\$ 23,333,333.00	\$ 23,333,333.00	41.44%	2.93%	0.096%	\$ 472,131.89	\$ -	\$ 472,131.89	\$ 23,333,333.00	\$ 23,805,464.89	\$ -	\$ -
	1/01/2023	31/01/2023	31		\$ 23,333,333.00	43.24%	3.04%	0.100%	\$ 722,390.52	\$ -	\$ 1,194,522.41	\$ 23,333,333.00	\$ 24,527,855.41	\$ -	\$ -
	1/02/2023	28/02/2023	28		\$ 23,333,333.00	45.25%	3.16%	0.104%	\$ 677,796.68	\$ -	\$ 1,872,319.09	\$ 23,333,333.00	\$ 25,205,652.09	\$ -	\$ -
	1/03/2023	31/03/2023	31		\$ 23,333,333.00	46.24%	3.22%	0.106%	\$ 764,080.36	\$ -	\$ 2,636,399.45	\$ 23,333,333.00	\$ 25,969,732.45	\$ -	\$ -
	1/04/2023	30/04/2023	30		\$ 23,333,333.00	47.07%	3.27%	0.107%	\$ 750,449.01	\$ -	\$ 3,386,848.46	\$ 23,333,333.00	\$ 26,720,181.46	\$ -	\$ -
	1/05/2023	14/05/2023	14		\$ 23,333,333.00	45.39%	3.17%	0.104%	\$ 339,773.44	\$ -	\$ 3,726,621.90	\$ 23,333,333.00	\$ 27,059,954.90	\$ -	\$ -
C.INSOL	15/05/2023	31/05/2023	17	\$ 46,666,667.00	\$ 70,000,000.00	45.39%	3.17%	0.104%	\$ 1,237,746.11	\$ -	\$ 4,964,368.00	\$ 70,000,000.00	\$ 74,964,368.00	\$ -	\$ -
	1/06/2023	30/06/2023	30		\$ 70,000,000.00	44.62%	3.12%	0.103%	\$ 2,153,249.83	\$ -	\$ 7,117,617.83	\$ 70,000,000.00	\$ 77,117,617.83	\$ -	\$ -
	1/07/2023	31/07/2023	31		\$ 70,000,000.00	44.02%	3.09%	0.101%	\$ 2,199,939.18	\$ -	\$ 9,317,557.01	\$ 70,000,000.00	\$ 79,317,557.01	\$ -	\$ -
	1/08/2023	31/08/2023	31		\$ 70,000,000.00	43.11%	3.03%	0.100%	\$ 2,161,693.03	\$ -	\$ 11,479,250.04	\$ 70,000,000.00	\$ 81,479,250.04	\$ -	\$ -
	1/09/2023	30/09/2023	30		\$ 70,000,000.00	42.03%	2.97%	0.098%	\$ 2,047,728.41	\$ -	\$ 13,526,978.46	\$ 70,000,000.00	\$ 83,526,978.46	\$ -	\$ -
	1/10/2023	31/10/2023	31		\$ 70,000,000.00	39.78%	2.83%	0.093%	\$ 2,019,639.46	\$ -	\$ 15,546,617.92	\$ 70,000,000.00	\$ 85,546,617.92	\$ -	\$ -
	1/11/2023	30/11/2023	30		\$ 70,000,000.00	38.26%	2.74%	0.090%	\$ 1,890,650.99	\$ -	\$ 17,437,268.91	\$ 70,000,000.00	\$ 87,437,268.91	\$ -	\$ -
	1/12/2023	15/12/2023	15		\$ 70,000,000.00	37.54%	2.69%	0.089%	\$ 930,083.43	\$ -	\$ 18,367,352.34	\$ 70,000,000.00	\$ 88,367,352.34	\$ -	\$ -