

JUZGADO:01 CIVIL MUNICIPAL DE SANTA MARTA

FECHA:5/11/2021

OBLIGACIÓN DE FECHA 30 DE MARZO DE 2016

PROCESO:RAD 2020-0474

DEMANDANTE:BANCOLOMBIA S.A.

DEMANDADO:TATIANA MARIA MULATO ARAUJO36726538

CAPITAL ACELERADO

\$2.517.121,00

INTERESES DE PLAZO

\$-

TOTAL ABONOS:

\$-

P.INTERÉS MORA

P.CAPITAL

\$- \$-

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA:\$558.214,80

SALDO INTERES DE PLAZO:\$-

SALDO CAPITAL:\$2.517.121,00

TOTAL:\$3.075.335,80

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	24/11/2020	25/11/2020	1	\$2.517.121,00	26,76%	2,00%	0,066%	\$1.658,53	\$2.518.779,53	\$-	\$1.658,53	\$2.517.121,00	\$2.518.779,53	\$-	\$-	\$-	1
1	26/11/2020	30/11/2020	5	\$2.517.121,00	26,76%	2,00%	0,066%	\$8.292,64	\$2.525.413,64	\$-	\$9.951,16	\$2.517.121,00	\$2.527.072,16	\$-	\$-	\$-	1
1	1/12/2020	31/12/2020	31	\$2.517.121,00	26,19%	1,96%	0,065%	\$50.436,84	\$2.567.557,84	\$-	\$60.388,01	\$2.517.121,00	\$2.577.509,01	\$-	\$-	\$-	1
1	1/01/2021	31/01/2021	31	\$2.517.121,00	25,98%	1,94%	0,064%	\$50.075,60	\$2.567.196,60	\$-	\$110.463,61	\$2.517.121,00	\$2.627.584,61	\$-	\$-	\$-	1
1	1/02/2021	28/02/2021	28	\$2.517.121,00	26,31%	1,97%	0,065%	\$45.742,06	\$2.562.863,06	\$-	\$156.205,67	\$2.517.121,00	\$2.673.326,67	\$-	\$-	\$-	1
1	1/03/2021	31/03/2021	31	\$2.517.121,00	26,12%	1,95%	0,064%	\$50.316,50	\$2.567.437,50	\$-	\$206.522,17	\$2.517.121,00	\$2.723.643,17	\$-	\$-	\$-	1
1	1/04/2021	30/04/2021	30	\$2.517.121,00	25,97%	1,94%	0,064%	\$48.443,60	\$2.565.564,60	\$-	\$254.965,76	\$2.517.121,00	\$2.772.086,76	\$-	\$-	\$-	1
1	1/05/2021	31/05/2021	31	\$2.517.121,00	25,83%	1,93%	0,064%	\$49.817,20	\$2.566.938,20	\$-	\$304.782,97	\$2.517.121,00	\$2.821.903,97	\$-	\$-	\$-	1
1	1/06/2021	30/06/2021	30	\$2.517.121,00	25,82%	1,93%	0,064%	\$48.193,51	\$2.565.314,51	\$-	\$352.976,48	\$2.517.121,00	\$2.870.097,48	\$-	\$-	\$-	1
1	1/07/2021	31/07/2021	31	\$2.517.121,00	25,77%	1,93%	0,064%	\$49.713,76	\$2.566.834,76	\$-	\$402.690,24	\$2.517.121,00	\$2.919.811,24	\$-	\$-	\$-	1
1	1/08/2021	31/08/2021	31	\$2.517.121,00	25,86%	1,94%	0,064%	\$49.868,91	\$2.566.989,91	\$-	\$452.559,14	\$2.517.121,00	\$2.969.680,14	\$-	\$-	\$-	1
1	1/09/2021	30/09/2021	30	\$2.517.121,00	25,79%	1,93%	0,064%	\$48.143,46	\$2.565.264,46	\$-	\$500.702,61	\$2.517.121,00	\$3.017.823,61	\$-	\$-	\$-	1
1	1/10/2021	31/10/2021	31	\$2.517.121,00	25,62%	1,92%	0,063%	\$49.454,93	\$2.566.575,93	\$-	\$550.157,54	\$2.517.121,00	\$3.067.278,54	\$-	\$-	\$-	1
1	1/11/2021	5/11/2021	5	\$2.517.121,00	25,91%	1,94%	0,064%	\$8.057,27	\$2.525.178,27	\$-	\$558.214,80	\$2.517.121,00	\$3.075.335,80	\$-	\$-	\$-	1

JUZGADO:01 CIVIL MUNICIPAL DE SANTA MARTA

FECHA:5/11/2021

OBLIGACIÓN N° 7590080378

PROCESO:RAD 2020-0474

DEMANDANTE:BANCOLOMBIA S.A.

DEMANDADO:TATIANA MARIA MULATO ARAUJO36726538

CAPITAL ACELERADO

\$19.462.909,00

INTERESES DE PLAZO

\$-

TOTAL ABONOS:\$-

P.INTERÉS MORA

P.CAPITAL

\$-\$-

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA:\$4.316.234,26

SALDO INTERES DE PLAZO:\$-

SALDO CAPITAL:\$19.462.909,00

TOTAL:\$23.779.143,26

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	24/11/2020	25/11/2020	1	\$ 19.462.909,00	26,76%	2,00%	0,066%	\$ 12.824,08	\$ 19.475.733,08	\$ -	\$ 12.824,08	\$ 19.462.909,00	\$ 19.475.733,08	\$ -	\$ -	\$ -	1
1	26/11/2020	30/11/2020	5	\$ 19.462.909,00	26,76%	2,00%	0,066%	\$ 64.120,41	\$ 19.527.029,41	\$ -	\$ 76.944,49	\$ 19.462.909,00	\$ 19.539.853,49	\$ -	\$ -	\$ -	1
1	1/12/2020	31/12/2020	31	\$ 19.462.909,00	26,19%	1,96%	0,065%	\$ 389.988,28	\$ 19.852.897,28	\$ -	\$ 466.932,77	\$ 19.462.909,00	\$ 19.929.841,77	\$ -	\$ -	\$ -	1
1	1/01/2021	31/01/2021	31	\$ 19.462.909,00	25,98%	1,94%	0,064%	\$ 387.195,08	\$ 19.850.104,08	\$ -	\$ 854.127,85	\$ 19.462.909,00	\$ 20.317.036,85	\$ -	\$ -	\$ -	1
1	1/02/2021	28/02/2021	28	\$ 19.462.909,00	26,31%	1,97%	0,065%	\$ 353.687,25	\$ 19.816.596,25	\$ -	\$ 1.207.815,10	\$ 19.462.909,00	\$ 20.670.724,10	\$ -	\$ -	\$ -	1
1	1/03/2021	31/03/2021	31	\$ 19.462.909,00	26,12%	1,95%	0,064%	\$ 389.057,73	\$ 19.851.966,73	\$ -	\$ 1.596.872,83	\$ 19.462.909,00	\$ 21.059.781,83	\$ -	\$ -	\$ -	1
1	1/04/2021	30/04/2021	30	\$ 19.462.909,00	25,97%	1,94%	0,064%	\$ 374.576,08	\$ 19.837.485,08	\$ -	\$ 1.971.448,91	\$ 19.462.909,00	\$ 21.434.357,91	\$ -	\$ -	\$ -	1
1	1/05/2021	31/05/2021	31	\$ 19.462.909,00	25,83%	1,93%	0,064%	\$ 385.197,09	\$ 19.848.106,09	\$ -	\$ 2.356.646,00	\$ 19.462.909,00	\$ 21.819.555,00	\$ -	\$ -	\$ -	1
1	1/06/2021	30/06/2021	30	\$ 19.462.909,00	25,82%	1,93%	0,064%	\$ 372.642,39	\$ 19.835.551,39	\$ -	\$ 2.729.288,39	\$ 19.462.909,00	\$ 22.192.197,39	\$ -	\$ -	\$ -	1
1	1/07/2021	31/07/2021	31	\$ 19.462.909,00	25,77%	1,93%	0,064%	\$ 384.397,23	\$ 19.847.306,23	\$ -	\$ 3.113.685,62	\$ 19.462.909,00	\$ 22.576.594,62	\$ -	\$ -	\$ -	1
1	1/08/2021	31/08/2021	31	\$ 19.462.909,00	25,86%	1,94%	0,064%	\$ 385.596,88	\$ 19.848.505,88	\$ -	\$ 3.499.282,49	\$ 19.462.909,00	\$ 22.962.191,49	\$ -	\$ -	\$ -	1
1	1/09/2021	30/09/2021	30	\$ 19.462.909,00	25,79%	1,93%	0,064%	\$ 372.255,38	\$ 19.835.164,38	\$ -	\$ 3.871.537,87	\$ 19.462.909,00	\$ 23.334.446,87	\$ -	\$ -	\$ -	1
1	1/10/2021	31/10/2021	31	\$ 19.462.909,00	25,62%	1,92%	0,063%	\$ 382.395,91	\$ 19.845.304,91	\$ -	\$ 4.253.933,78	\$ 19.462.909,00	\$ 23.716.842,78	\$ -	\$ -	\$ -	1
1	1/11/2021	5/11/2021	5	\$ 19.462.909,00	25,91%	1,94%	0,064%	\$ 62.300,48	\$ 19.525.209,48	\$ -	\$ 4.316.234,26	\$ 19.462.909,00	\$ 23.779.143,26	\$ -	\$ -	\$ -	1

OBLIGACIÓN N° 90000030786	CAPITAL ACCELERADO: \$ 40.534.498,26 TOTAL CUOTAS CAPITAL: \$ - TOTAL INTERES DE PLAZO: \$ 1.531.751,43 TOTAL PRIMA SEGURO: \$ -	TOTAL ABONOS: \$ - P.INTERÉS MORA P.SEGUROS P. INTERES REMUNERATORIO P.CAPITAL \$ - \$ - \$ - \$ -	SALDO FINAL CAPITAL TOTAL: \$ 40.534.498,26 SALDO FINAL MORA TOTAL: \$ 6.336.807,80 SALDO FINAL I. REMUNERATORIO: \$ 1.531.751,43 SALDO FINAL PRIMA SEGURO: \$ - SALDO TOTAL FINAL \$ 48.403.057,49	CP 14745 HIPOTECARIO
TT: TATIANA MARIA MULATO ARAUJO				
CC: 36726538				
FECHA FINAL DE LIQUIDACION: 5/11/2021				
TASA EFECTIVA ANUAL: 17,93%				
TASA E.DIARIA: 0,0452%				

1	1	DETALLE DE LIQUIDACIÓN																		
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
1	24/11/2020	25/11/2020	1	\$ 40.534.498,26	\$ 18.314,47	\$ -	\$ 1.531.751,43	\$ 42.084.564,16	\$ -	\$ 18.314,47	\$ -	\$ 1.531.751,43	\$ 40.534.498,26	\$ 42.084.564,16	\$ -	\$ -	\$ -	\$ -	\$ -	
1	26/11/2020	30/11/2020	5	\$ 40.534.498,26	\$ 91.572,37	\$ -	\$ 1.531.751,43	\$ 40.626.070,63	\$ -	\$ 109.886,84	\$ -	\$ 1.531.751,43	\$ 40.534.498,26	\$ 42.176.136,53	\$ -	\$ -	\$ -	\$ -	\$ -	
1	1/12/2020	31/12/2020	31	\$ 40.534.498,26	\$ 567.748,68	\$ -	\$ 1.531.751,43	\$ 41.102.246,94	\$ -	\$ 677.635,52	\$ -	\$ 1.531.751,43	\$ 40.534.498,26	\$ 42.743.885,21	\$ -	\$ -	\$ -	\$ -	\$ -	
1	1/01/2021	31/01/2021	31	\$ 40.534.498,26	\$ 567.748,68	\$ -	\$ 1.531.751,43	\$ 41.102.246,94	\$ -	\$ 1.245.384,19	\$ -	\$ 1.531.751,43	\$ 40.534.498,26	\$ 43.311.633,88	\$ -	\$ -	\$ -	\$ -	\$ -	
1	1/02/2021	28/02/2021	28	\$ 40.534.498,26	\$ 512.805,26	\$ -	\$ 1.531.751,43	\$ 41.047.303,52	\$ -	\$ 1.758.189,45	\$ -	\$ 1.531.751,43	\$ 40.534.498,26	\$ 43.824.439,14	\$ -	\$ -	\$ -	\$ -	\$ -	
1	1/03/2021	31/03/2021	31	\$ 40.534.498,26	\$ 567.748,68	\$ -	\$ 1.531.751,43	\$ 41.102.246,94	\$ -	\$ 2.325.938,12	\$ -	\$ 1.531.751,43	\$ 40.534.498,26	\$ 44.392.187,81	\$ -	\$ -	\$ -	\$ -	\$ -	
1	1/04/2021	30/04/2021	30	\$ 40.534.498,26	\$ 549.434,20	\$ -	\$ 1.531.751,43	\$ 41.083.932,46	\$ -	\$ 2.875.372,33	\$ -	\$ 1.531.751,43	\$ 40.534.498,26	\$ 44.941.622,02	\$ -	\$ -	\$ -	\$ -	\$ -	
1	1/05/2021	31/05/2021	31	\$ 40.534.498,26	\$ 567.748,68	\$ -	\$ 1.531.751,43	\$ 41.102.246,94	\$ -	\$ 3.443.121,00	\$ -	\$ 1.531.751,43	\$ 40.534.498,26	\$ 45.509.370,69	\$ -	\$ -	\$ -	\$ -	\$ -	
1	1/06/2021	30/06/2021	30	\$ 40.534.498,26	\$ 549.434,20	\$ -	\$ 1.531.751,43	\$ 41.083.932,46	\$ -	\$ 3.992.555,20	\$ -	\$ 1.531.751,43	\$ 40.534.498,26	\$ 46.058.804,89	\$ -	\$ -	\$ -	\$ -	\$ -	
1	1/07/2021	31/07/2021	31	\$ 40.534.498,26	\$ 567.748,68	\$ -	\$ 1.531.751,43	\$ 41.102.246,94	\$ -	\$ 4.560.303,88	\$ -	\$ 1.531.751,43	\$ 40.534.498,26	\$ 46.626.553,57	\$ -	\$ -	\$ -	\$ -	\$ -	
1	1/08/2021	31/08/2021	31	\$ 40.534.498,26	\$ 567.748,68	\$ -	\$ 1.531.751,43	\$ 41.102.246,94	\$ -	\$ 5.128.052,55	\$ -	\$ 1.531.751,43	\$ 40.534.498,26	\$ 47.194.302,24	\$ -	\$ -	\$ -	\$ -	\$ -	
1	1/09/2021	30/09/2021	30	\$ 40.534.498,26	\$ 549.434,20	\$ -	\$ 1.531.751,43	\$ 41.083.932,46	\$ -	\$ 5.677.486,76	\$ -	\$ 1.531.751,43	\$ 40.534.498,26	\$ 47.743.736,45	\$ -	\$ -	\$ -	\$ -	\$ -	
1	1/10/2021	31/10/2021	31	\$ 40.534.498,26	\$ 567.748,68	\$ -	\$ 1.531.751,43	\$ 41.102.246,94	\$ -	\$ 6.245.235,43	\$ -	\$ 1.531.751,43	\$ 40.534.498,26	\$ 48.311.485,12	\$ -	\$ -	\$ -	\$ -	\$ -	
1	1/11/2021	5/11/2021	5	\$ 40.534.498,26	\$ 91.572,37	\$ -	\$ 1.531.751,43	\$ 40.626.070,63	\$ -	\$ 6.336.807,80	\$ -	\$ 1.531.751,43	\$ 40.534.498,26	\$ 48.403.057,49	\$ -	\$ -	\$ -	\$ -	\$ -	