

JUZGADO: 01 PEQUEÑAS CAUSAS Y COMPETENCIA M		FECHA: 10/02/2023	CAPITAL ACCELERADO	TOTAL ABONOS: \$ -	
OBLIGACIÓN N° 5260094536			\$ 21,200,000.00	P.INTERÉS MORA P.CAPITAL	
PROCESO: RAD 202-0283					
DEMANDANTE: BANCOLOMBIA S.A.			INTERESES DE PLAZO	\$ - \$ -	
DEMANDADO: YIMARA EDYTH CHOLE RODRIGUEZ		1129578764	\$ 1,286,528.00		

TASA INTERES DE MORA: MAXIMA LEGAL		
SALDO INTERES DE MORA:	\$	6,045,026.20
SALDO INTERES DE PLAZO:	\$	1,286,528.00
SALDO CAPITAL:	\$	21,200,000.00
TOTAL:	\$	28,531,554.20

1	1	DETALLE DE LIQUIDACIÓN											
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO N.M.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	1/03/2022	31/03/2022	31	\$ 21,200,000.00	27.69%	2.06%	\$ 431,982.27	\$ -	\$ 431,982.27	\$ 21,200,000.00	\$ 21,631,982.27	\$ -	\$ -
1	1/04/2022	30/04/2022	30	\$ 21,200,000.00	28.56%	2.12%	\$ 443,986.68	\$ -	\$ 875,968.95	\$ 21,200,000.00	\$ 22,075,968.95	\$ -	\$ -
1	1/05/2022	31/05/2022	31	\$ 21,200,000.00	29.55%	2.18%	\$ 472,800.34	\$ -	\$ 1,348,769.29	\$ 21,200,000.00	\$ 22,548,769.29	\$ -	\$ -
1	1/06/2022	30/06/2022	30	\$ 21,200,000.00	30.58%	2.25%	\$ 471,549.45	\$ -	\$ 1,820,318.73	\$ 21,200,000.00	\$ 23,020,318.73	\$ -	\$ -
1	1/07/2022	31/07/2022	31	\$ 21,200,000.00	31.90%	2.33%	\$ 505,643.06	\$ -	\$ 2,325,961.79	\$ 21,200,000.00	\$ 23,525,961.79	\$ -	\$ -
1	1/08/2022	31/08/2022	31	\$ 21,200,000.00	33.30%	2.42%	\$ 524,932.69	\$ -	\$ 2,850,894.48	\$ 21,200,000.00	\$ 24,050,894.48	\$ -	\$ -
1	1/09/2022	30/09/2022	30	\$ 21,200,000.00	35.23%	2.55%	\$ 533,415.66	\$ -	\$ 3,384,310.14	\$ 21,200,000.00	\$ 24,584,310.14	\$ -	\$ -
1	1/10/2022	31/10/2022	31	\$ 21,200,000.00	36.90%	2.65%	\$ 573,621.68	\$ -	\$ 3,957,931.82	\$ 21,200,000.00	\$ 25,157,931.82	\$ -	\$ -
1	1/11/2022	30/11/2022	30	\$ 21,200,000.00	38.65%	2.76%	\$ 577,578.00	\$ -	\$ 4,535,509.82	\$ 21,200,000.00	\$ 25,735,509.82	\$ -	\$ -
1	1/12/2022	31/12/2022	31	\$ 21,200,000.00	41.44%	2.93%	\$ 633,234.87	\$ -	\$ 5,168,744.69	\$ 21,200,000.00	\$ 26,368,744.69	\$ -	\$ -
1	1/01/2023	31/01/2023	31	\$ 21,200,000.00	43.24%	3.04%	\$ 656,343.40	\$ -	\$ 5,825,088.09	\$ 21,200,000.00	\$ 27,025,088.09	\$ -	\$ -
1	1/02/2023	10/02/2023	10	\$ 21,200,000.00	45.25%	3.16%	\$ 219,938.11	\$ -	\$ 6,045,026.20	\$ 21,200,000.00	\$ 27,245,026.20	\$ -	\$ -