

JUZGADO: PROMISCOU MUNICIPAL			CAPITAL ACCELERADO \$ 26,665,198.00		TOTAL ABONOS: \$ -		TASA INTERES DE MORA: MAXIMA LEGAL	
OBLIGACIÓN N° 8450084429			TOTAL CUOTAS CAPITAL \$ 13,333,333.00		P.INTERÉS MORA P.CAPITAL		SALDO INTERES DE MORA: \$ 26,067,944.08	
PROCESO: RAD 2022-0034		FECHA: 8/11/2023	INTERESES DE PLAZO \$ 2,542,212.00		\$ - \$ -		SALDO INTERES DE PLAZO: \$ 2,542,212.00	
DEMANDANTE: BANCOLOMBIA S.A.							SALDO CAPITAL: \$ 39,998,531.00	
DEMANDADO: ALMA ROCIO RODRIGUEZ GUZMAN 25559777							TOTAL: \$ 68,608,687.08	

1	1	DETALLE DE LIQUIDACIÓN													
1	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	7/03/2021	31/03/2021	25	\$ 13,333,333.00	\$ 13,333,333.00	26.10%	1.95%	0.064%	\$ 214,796.08	\$ -	\$ 214,796.08	\$ 13,333,333.00	\$ 13,548,129.08	\$ -	\$ -
1	1/04/2021	30/04/2021	30		\$ 13,333,333.00	25.95%	1.94%	0.064%	\$ 256,431.95	\$ -	\$ 471,228.03	\$ 13,333,333.00	\$ 13,804,561.03	\$ -	\$ -
1	1/05/2021	31/05/2021	31		\$ 13,333,333.00	25.81%	1.93%	0.064%	\$ 263,701.93	\$ -	\$ 734,929.96	\$ 13,333,333.00	\$ 14,068,262.96	\$ -	\$ -
1	1/06/2021	30/06/2021	30		\$ 13,333,333.00	25.80%	1.93%	0.064%	\$ 255,107.04	\$ -	\$ 990,037.00	\$ 13,333,333.00	\$ 14,323,370.00	\$ -	\$ -
1	1/07/2021	31/07/2021	31		\$ 13,333,333.00	25.75%	1.93%	0.064%	\$ 263,153.89	\$ -	\$ 1,253,190.89	\$ 13,333,333.00	\$ 14,586,523.89	\$ -	\$ -
1	1/08/2021	31/08/2021	31		\$ 13,333,333.00	25.84%	1.93%	0.064%	\$ 263,975.85	\$ -	\$ 1,517,166.74	\$ 13,333,333.00	\$ 14,850,499.74	\$ -	\$ -
1	1/09/2021	30/09/2021	30		\$ 13,333,333.00	25.77%	1.93%	0.064%	\$ 254,841.87	\$ -	\$ 1,772,008.61	\$ 13,333,333.00	\$ 15,105,341.61	\$ -	\$ -
1	1/10/2021	31/10/2021	31		\$ 13,333,333.00	25.60%	1.92%	0.063%	\$ 261,782.64	\$ -	\$ 2,033,791.25	\$ 13,333,333.00	\$ 15,367,124.25	\$ -	\$ -
1	1/11/2021	30/11/2021	30		\$ 13,333,333.00	25.89%	1.94%	0.064%	\$ 255,902.18	\$ -	\$ 2,289,693.42	\$ 13,333,333.00	\$ 15,623,026.42	\$ -	\$ -
1	1/12/2021	31/12/2021	31		\$ 13,333,333.00	26.17%	1.96%	0.065%	\$ 266,984.72	\$ -	\$ 2,556,678.15	\$ 13,333,333.00	\$ 15,890,011.15	\$ -	\$ -
1	1/01/2022	26/01/2022	26		\$ 13,333,333.00	26.47%	1.98%	0.065%	\$ 226,211.12	\$ -	\$ 2,782,889.26	\$ 13,333,333.00	\$ 16,116,222.26	\$ -	\$ -
1	27/01/2022	31/01/2022	5	\$ 26,665,198.00	\$ 39,998,531.00	26.47%	1.98%	0.065%	\$ 130,501.62	\$ -	\$ 2,913,390.89	\$ 39,998,531.00	\$ 42,911,921.89	\$ -	\$ -
1	1/02/2022	28/02/2022	28		\$ 39,998,531.00	27.43%	2.04%	0.067%	\$ 754,350.26	\$ -	\$ 3,667,741.15	\$ 39,998,531.00	\$ 43,666,272.15	\$ -	\$ -
1	1/03/2022	31/03/2022	31		\$ 39,998,531.00	27.69%	2.06%	0.068%	\$ 842,198.66	\$ -	\$ 4,509,939.81	\$ 39,998,531.00	\$ 44,508,470.81	\$ -	\$ -
1	1/04/2022	30/04/2022	30		\$ 39,998,531.00	28.56%	2.12%	0.070%	\$ 837,679.95	\$ -	\$ 5,347,619.76	\$ 39,998,531.00	\$ 45,346,150.76	\$ -	\$ -
1	1/05/2022	31/05/2022	31		\$ 39,998,531.00	29.55%	2.18%	0.072%	\$ 892,043.34	\$ -	\$ 6,239,663.10	\$ 39,998,531.00	\$ 46,238,194.10	\$ -	\$ -
1	1/06/2022	30/06/2022	30		\$ 39,998,531.00	30.58%	2.25%	0.074%	\$ 889,683.26	\$ -	\$ 7,129,346.36	\$ 39,998,531.00	\$ 47,127,877.36	\$ -	\$ -
1	1/07/2022	31/07/2022	31		\$ 39,998,531.00	31.90%	2.33%	0.077%	\$ 954,008.47	\$ -	\$ 8,083,354.83	\$ 39,998,531.00	\$ 48,081,885.83	\$ -	\$ -
1	1/08/2022	31/08/2022	31		\$ 39,998,531.00	33.30%	2.42%	0.080%	\$ 990,402.67	\$ -	\$ 9,073,757.50	\$ 39,998,531.00	\$ 49,072,288.50	\$ -	\$ -
1	1/09/2022	30/09/2022	30		\$ 39,998,531.00	35.23%	2.55%	0.084%	\$ 1,006,407.68	\$ -	\$ 10,080,165.17	\$ 39,998,531.00	\$ 50,078,696.17	\$ -	\$ -
1	1/10/2022	31/10/2022	31		\$ 39,998,531.00	36.90%	2.65%	0.087%	\$ 1,082,265.30	\$ -	\$ 11,162,430.48	\$ 39,998,531.00	\$ 51,160,961.48	\$ -	\$ -
1	1/11/2022	30/11/2022	30		\$ 39,998,531.00	38.65%	2.76%	0.091%	\$ 1,089,729.80	\$ -	\$ 12,252,160.27	\$ 39,998,531.00	\$ 52,250,691.27	\$ -	\$ -
1	1/12/2022	31/12/2022	31		\$ 39,998,531.00	41.44%	2.93%	0.096%	\$ 1,194,738.89	\$ -	\$ 13,446,899.17	\$ 39,998,531.00	\$ 53,445,430.17	\$ -	\$ -
1	1/01/2023	31/01/2023	31		\$ 39,998,531.00	43.24%	3.04%	0.100%	\$ 1,238,338.29	\$ -	\$ 14,685,237.45	\$ 39,998,531.00	\$ 54,683,768.45	\$ -	\$ -
1	1/02/2023	28/02/2023	28		\$ 39,998,531.00	45.25%	3.16%	0.104%	\$ 1,161,894.51	\$ -	\$ 15,847,131.96	\$ 39,998,531.00	\$ 55,845,662.96	\$ -	\$ -

1	1/03/2023	31/03/2023	31		\$ 39,998,531.00	46.24%	3.22%	0.106%	\$ 1,309,803.96	\$ -	\$ 17,156,935.92	\$ 39,998,531.00	\$ 57,155,466.92	\$ -	\$ -
1	1/04/2023	30/04/2023	30		\$ 39,998,531.00	47.07%	3.27%	0.107%	\$ 1,286,436.79	\$ -	\$ 18,443,372.71	\$ 39,998,531.00	\$ 58,441,903.71	\$ -	\$ -
1	1/05/2023	31/05/2023	31		\$ 39,998,531.00	45.39%	3.17%	0.104%	\$ 1,289,704.88	\$ -	\$ 19,733,077.59	\$ 39,998,531.00	\$ 59,731,608.59	\$ -	\$ -
1	1/06/2023	30/06/2023	30		\$ 39,998,531.00	44.62%	3.12%	0.103%	\$ 1,230,383.29	\$ -	\$ 20,963,460.87	\$ 39,998,531.00	\$ 60,961,991.87	\$ -	\$ -
1	1/07/2023	31/07/2023	31		\$ 39,998,531.00	44.02%	3.09%	0.101%	\$ 1,257,061.94	\$ -	\$ 22,220,522.81	\$ 39,998,531.00	\$ 62,219,053.81	\$ -	\$ -
1	1/08/2023	31/08/2023	31		\$ 39,998,531.00	43.11%	3.03%	0.100%	\$ 1,235,207.80	\$ -	\$ 23,455,730.61	\$ 39,998,531.00	\$ 63,454,261.61	\$ -	\$ -
1	1/09/2023	30/09/2023	30		\$ 39,998,531.00	42.03%	2.97%	0.098%	\$ 1,170,087.55	\$ -	\$ 24,625,818.15	\$ 39,998,531.00	\$ 64,624,349.15	\$ -	\$ -
1	1/10/2023	31/10/2023	31		\$ 39,998,531.00	39.78%	2.83%	0.093%	\$ 1,154,037.31	\$ -	\$ 25,779,855.46	\$ 39,998,531.00	\$ 65,778,386.46	\$ -	\$ -
1	1/11/2023	8/11/2023	8		\$ 39,998,531.00	38.26%	2.74%	0.090%	\$ 288,088.62	\$ -	\$ 26,067,944.08	\$ 39,998,531.00	\$ 66,066,475.08	\$ -	\$ -