

JUZGADO: PROMISCO MUNICIPAL		CAPITAL ACELERADO \$ 4,298,453.00		TOTAL ABONOS: \$ -		TASA INTERES DE MORA: MAXIMA LEGAL	
OBLIGACIÓN N° 3410087661		TOTAL CUOTAS CAPITAL \$ 5,599,998.00		P.INTERÉS MORA P.CAPITAL		SALDO INTERES DE MORA: \$ 2,496,118.00	
PROCESO: RAD: 2023 - 0181	FECHA: 13/01/2024	INTERESES DE PLAZO \$ 757,063.00		\$ - \$ -		SALDO INTERES DE PLAZO: \$ 757,063.00	
DEMANDANTE: BANCOLOMBIA S.A.						SALDO CAPITAL: \$ 9,898,451.00	
DEMANDADO: MANUEL CAMILO ROMERO NAVARRETE 1026284282						TOTAL: \$ 13,151,632.00	

	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	10/01/2023	31/01/2023	22	\$ 933,333.00	\$ 933,333.00	43.24%	3.04%	0.100%	\$ 20,506.56	\$ -	\$ 20,506.56	\$ 933,333.00	\$ 953,839.56	\$ -	\$ -
	1/02/2023	9/02/2023	9		\$ 933,333.00	45.25%	3.16%	0.104%	\$ 8,714.53	\$ -	\$ 29,221.09	\$ 933,333.00	\$ 962,554.09	\$ -	\$ -
2	10/02/2023	28/02/2023	19	\$ 933,333.00	\$ 1,866,666.00	45.25%	3.16%	0.104%	\$ 36,794.66	\$ -	\$ 66,015.75	\$ 1,866,666.00	\$ 1,932,681.75	\$ -	\$ -
	1/03/2023	9/03/2023	9		\$ 1,866,666.00	46.24%	3.22%	0.106%	\$ 17,746.38	\$ -	\$ 83,762.13	\$ 1,866,666.00	\$ 1,950,428.13	\$ -	\$ -
3	10/03/2023	31/03/2023	22	\$ 933,333.00	\$ 2,799,999.00	46.24%	3.22%	0.106%	\$ 65,070.05	\$ -	\$ 148,832.18	\$ 2,799,999.00	\$ 2,948,831.18	\$ -	\$ -
	1/04/2023	9/04/2023	9		\$ 2,799,999.00	47.07%	3.27%	0.107%	\$ 27,016.16	\$ -	\$ 175,848.33	\$ 2,799,999.00	\$ 2,975,847.33	\$ -	\$ -
4	10/04/2023	30/04/2023	21	\$ 933,333.00	\$ 3,733,332.00	47.07%	3.27%	0.107%	\$ 84,050.26	\$ -	\$ 259,898.59	\$ 3,733,332.00	\$ 3,993,230.59	\$ -	\$ -
	1/05/2023	9/05/2023	9		\$ 3,733,332.00	45.39%	3.17%	0.104%	\$ 34,948.11	\$ -	\$ 294,846.70	\$ 3,733,332.00	\$ 4,028,178.70	\$ -	\$ -
5	10/05/2023	31/05/2023	22	\$ 933,333.00	\$ 4,666,665.00	45.39%	3.17%	0.104%	\$ 106,785.90	\$ -	\$ 401,632.60	\$ 4,666,665.00	\$ 5,068,297.60	\$ -	\$ -
	1/06/2023	9/06/2023	9		\$ 4,666,665.00	44.62%	3.12%	0.103%	\$ 43,064.98	\$ -	\$ 444,697.59	\$ 4,666,665.00	\$ 5,111,362.59	\$ -	\$ -
6	10/06/2023	10/06/2023	0	\$ 933,333.00	\$ 5,599,998.00	44.62%	3.12%	0.103%	\$ -	\$ -	\$ 444,697.59	\$ 5,599,998.00	\$ 6,044,695.59	\$ -	\$ -
C. INSOL	10/06/2023	30/06/2023	21	\$ 4,298,453.00	\$ 9,898,451.00	44.62%	3.12%	0.103%	\$ 213,138.38	\$ -	\$ 657,835.96	\$ 9,898,451.00	\$ 10,556,286.96	\$ -	\$ -
	1/07/2023	31/07/2023	31		\$ 9,898,451.00	44.02%	3.09%	0.101%	\$ 311,085.57	\$ -	\$ 968,921.54	\$ 9,898,451.00	\$ 10,867,372.54	\$ -	\$ -
	1/08/2023	31/08/2023	31		\$ 9,898,451.00	43.11%	3.03%	0.100%	\$ 305,677.32	\$ -	\$ 1,274,598.86	\$ 9,898,451.00	\$ 11,173,049.86	\$ -	\$ -
	1/09/2023	30/09/2023	30		\$ 9,898,451.00	42.03%	2.97%	0.098%	\$ 289,561.99	\$ -	\$ 1,564,160.85	\$ 9,898,451.00	\$ 11,462,611.85	\$ -	\$ -
	1/10/2023	31/10/2023	31		\$ 9,898,451.00	39.78%	2.83%	0.093%	\$ 285,590.03	\$ -	\$ 1,849,750.88	\$ 9,898,451.00	\$ 11,748,201.88	\$ -	\$ -
	1/11/2023	30/11/2023	30		\$ 9,898,451.00	38.26%	2.74%	0.090%	\$ 267,350.23	\$ -	\$ 2,117,101.11	\$ 9,898,451.00	\$ 12,015,552.11	\$ -	\$ -
	1/12/2023	31/12/2023	31		\$ 9,898,451.00	37.54%	2.69%	0.089%	\$ 271,807.57	\$ -	\$ 2,388,908.68	\$ 9,898,451.00	\$ 12,287,359.68	\$ -	\$ -
	1/01/2024	13/01/2024	13		\$ 9,898,451.00	34.96%	2.53%	0.083%	\$ 107,209.32	\$ -	\$ 2,496,118.00	\$ 9,898,451.00	\$ 12,394,569.00	\$ -	\$ -