

JUZGADO: 02 PROMISCUO MUNICIPAL PACHO CUNDII

OBLIGACIÓN N° 3410086440

PROCESO: RAD 2020-00015

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: JAIRO ARNULFO BELTRAN RODRIGUEZ

FECHA: 5/27/2021

80020887

CAPITAL ACCELERADO

\$ 33,718,911.00

INTERESES DE PLAZO

\$ 1,837,196.00

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 10,700,779.38

SALDO INTERES DE PLAZO: \$ 1,837,196.00

SALDO CAPITAL: \$ 33,718,911.00

TOTAL: \$ 46,256,886.38

|   |           |                        |      |                   |                        |                        |                        |                     |                  |        |                  |                  |                  |                |           |                           |
|---|-----------|------------------------|------|-------------------|------------------------|------------------------|------------------------|---------------------|------------------|--------|------------------|------------------|------------------|----------------|-----------|---------------------------|
| 1 | 1         | DETALLE DE LIQUIDACIÓN |      |                   |                        |                        |                        |                     |                  |        |                  |                  |                  |                |           |                           |
| 1 | DESDE     | HASTA                  | DIAS | 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 | 2/4/2020  | 2/5/2020               | 1    | \$ 33,718,911.00  | 28.59%                 | 2.12%                  | 0.070%                 | \$ 23,560.78        | \$ 33,742,471.78 | \$ -   | \$ 23,560.78     | \$ 33,718,911.00 | \$ 33,742,471.78 | \$ -           | \$ -      | \$ -                      |
| 1 | 2/6/2020  | 2/29/2020              | 24   | \$ 33,718,911.00  | 28.59%                 | 2.12%                  | 0.070%                 | \$ 565,458.73       | \$ 34,284,369.73 | \$ -   | \$ 589,019.51    | \$ 33,718,911.00 | \$ 34,307,930.51 | \$ -           | \$ -      | \$ -                      |
| 1 | 3/1/2020  | 3/31/2020              | 31   | \$ 33,718,911.00  | 28.43%                 | 2.11%                  | 0.070%                 | \$ 726,766.61       | \$ 34,445,677.61 | \$ -   | \$ 1,315,786.12  | \$ 33,718,911.00 | \$ 35,034,697.12 | \$ -           | \$ -      | \$ -                      |
| 1 | 4/1/2020  | 4/30/2020              | 30   | \$ 33,718,911.00  | 28.04%                 | 2.08%                  | 0.069%                 | \$ 694,770.86       | \$ 34,413,681.86 | \$ -   | \$ 2,010,556.98  | \$ 33,718,911.00 | \$ 35,729,467.98 | \$ -           | \$ -      | \$ -                      |
| 1 | 5/1/2020  | 5/31/2020              | 31   | \$ 33,718,911.00  | 27.29%                 | 2.03%                  | 0.067%                 | \$ 700,860.50       | \$ 34,419,771.50 | \$ -   | \$ 2,711,417.48  | \$ 33,718,911.00 | \$ 36,430,328.48 | \$ -           | \$ -      | \$ -                      |
| 1 | 6/1/2020  | 6/30/2020              | 30   | \$ 33,718,911.00  | 27.18%                 | 2.02%                  | 0.067%                 | \$ 675,821.18       | \$ 34,394,732.18 | \$ -   | \$ 3,387,238.66  | \$ 33,718,911.00 | \$ 37,106,149.66 | \$ -           | \$ -      | \$ -                      |
| 1 | 7/1/2020  | 7/31/2020              | 31   | \$ 33,718,911.00  | 27.18%                 | 2.02%                  | 0.067%                 | \$ 698,348.56       | \$ 34,417,259.56 | \$ -   | \$ 4,085,587.22  | \$ 33,718,911.00 | \$ 37,804,498.22 | \$ -           | \$ -      | \$ -                      |
| 1 | 8/1/2020  | 8/31/2020              | 31   | \$ 33,718,911.00  | 27.44%                 | 2.04%                  | 0.067%                 | \$ 704,282.39       | \$ 34,423,193.39 | \$ -   | \$ 4,789,869.60  | \$ 33,718,911.00 | \$ 38,508,780.60 | \$ -           | \$ -      | \$ -                      |
| 1 | 9/1/2020  | 9/30/2020              | 30   | \$ 33,718,911.00  | 27.53%                 | 2.05%                  | 0.068%                 | \$ 683,548.64       | \$ 34,402,459.64 | \$ -   | \$ 5,473,418.24  | \$ 33,718,911.00 | \$ 39,192,329.24 | \$ -           | \$ -      | \$ -                      |
| 1 | 10/1/2020 | 10/31/2020             | 31   | \$ 33,718,911.00  | 27.14%                 | 2.02%                  | 0.067%                 | \$ 697,434.59       | \$ 34,416,345.59 | \$ -   | \$ 6,170,852.82  | \$ 33,718,911.00 | \$ 39,889,763.82 | \$ -           | \$ -      | \$ -                      |
| 1 | 11/1/2020 | 11/30/2020             | 30   | \$ 33,718,911.00  | 26.76%                 | 2.00%                  | 0.066%                 | \$ 666,520.20       | \$ 34,385,431.20 | \$ -   | \$ 6,837,373.02  | \$ 33,718,911.00 | \$ 40,556,284.02 | \$ -           | \$ -      | \$ -                      |
| 1 | 12/1/2020 | 12/31/2020             | 31   | \$ 33,718,911.00  | 26.19%                 | 1.96%                  | 0.065%                 | \$ 675,643.10       | \$ 34,394,554.10 | \$ -   | \$ 7,513,016.12  | \$ 33,718,911.00 | \$ 41,231,927.12 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/1/2021  | 1/31/2021              | 31   | \$ 33,718,911.00  | 25.98%                 | 1.94%                  | 0.064%                 | \$ 670,803.96       | \$ 34,389,714.96 | \$ -   | \$ 8,183,820.08  | \$ 33,718,911.00 | \$ 41,902,731.08 | \$ -           | \$ -      | \$ -                      |
| 1 | 2/1/2021  | 2/28/2021              | 28   | \$ 33,718,911.00  | 26.31%                 | 1.97%                  | 0.065%                 | \$ 612,752.65       | \$ 34,331,663.65 | \$ -   | \$ 8,796,572.72  | \$ 33,718,911.00 | \$ 42,515,483.72 | \$ -           | \$ -      | \$ -                      |
| 1 | 3/1/2021  | 3/31/2021              | 31   | \$ 33,718,911.00  | 26.12%                 | 1.95%                  | 0.064%                 | \$ 674,030.94       | \$ 34,392,941.94 | \$ -   | \$ 9,470,603.67  | \$ 33,718,911.00 | \$ 43,189,514.67 | \$ -           | \$ -      | \$ -                      |
| 1 | 4/1/2021  | 4/30/2021              | 30   | \$ 33,718,911.00  | 25.97%                 | 1.94%                  | 0.064%                 | \$ 648,941.92       | \$ 34,367,852.92 | \$ -   | \$ 10,119,545.59 | \$ 33,718,911.00 | \$ 43,838,456.59 | \$ -           | \$ -      | \$ -                      |
| 1 | 5/1/2021  | 5/27/2021              | 27   | \$ 33,718,911.00  | 25.83%                 | 1.93%                  | 0.064%                 | \$ 581,233.79       | \$ 34,300,144.79 | \$ -   | \$ 10,700,779.38 | \$ 33,718,911.00 | \$ 44,419,690.38 | \$ -           | \$ -      | \$ -                      |