

JUZGADO: 01 PROMISCO MUNICIPAL PUERTO SALGA

FECHA: 29/07/2021

OBLIGACIÓN N° 3970084510

PROCESO: RAD 2020-0270

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: RICARDO PENAGOS OLIVEROS 10177426

CAPITAL ACELERADO

\$ 48.443.530,00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 11.579.690,78

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 48.443.530,00

TOTAL: \$ 60.023.220,78

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	27/07/2020	28/07/2020	1	\$ 48.443.530,00	27,18%	2,02%	0,067%	\$ 32.364,79	\$ 48.475.894,79	\$ -	\$ 32.364,79	\$ 48.443.530,00	\$ 48.475.894,79	\$ -	\$ -	\$ -	1
1	29/07/2020	31/07/2020	3	\$ 48.443.530,00	27,18%	2,02%	0,067%	\$ 97.094,37	\$ 48.540.624,37	\$ -	\$ 129.459,16	\$ 48.443.530,00	\$ 48.572.989,16	\$ -	\$ -	\$ -	1
1	1/08/2020	31/08/2020	31	\$ 48.443.530,00	27,44%	2,04%	0,067%	\$ 1.011.833,53	\$ 49.455.363,53	\$ -	\$ 1.141.292,69	\$ 48.443.530,00	\$ 49.584.822,69	\$ -	\$ -	\$ -	1
1	1/09/2020	30/09/2020	30	\$ 48.443.530,00	27,53%	2,05%	0,068%	\$ 982.045,62	\$ 49.425.575,62	\$ -	\$ 2.123.338,31	\$ 48.443.530,00	\$ 50.566.868,31	\$ -	\$ -	\$ -	1
1	1/10/2020	31/10/2020	31	\$ 48.443.530,00	27,14%	2,02%	0,067%	\$ 1.001.995,39	\$ 49.445.525,39	\$ -	\$ 3.125.333,70	\$ 48.443.530,00	\$ 51.568.863,70	\$ -	\$ -	\$ -	1
1	1/11/2020	30/11/2020	30	\$ 48.443.530,00	26,76%	2,00%	0,066%	\$ 957.581,08	\$ 49.401.111,08	\$ -	\$ 4.082.914,78	\$ 48.443.530,00	\$ 52.526.444,78	\$ -	\$ -	\$ -	1
1	1/12/2020	31/12/2020	31	\$ 48.443.530,00	26,19%	1,96%	0,065%	\$ 970.687,83	\$ 49.414.217,83	\$ -	\$ 5.053.602,61	\$ 48.443.530,00	\$ 53.497.132,61	\$ -	\$ -	\$ -	1
1	1/01/2021	31/01/2021	31	\$ 48.443.530,00	25,98%	1,94%	0,064%	\$ 963.735,50	\$ 49.407.265,50	\$ -	\$ 6.017.338,12	\$ 48.443.530,00	\$ 54.460.868,12	\$ -	\$ -	\$ -	1
1	1/02/2021	28/02/2021	28	\$ 48.443.530,00	26,31%	1,97%	0,065%	\$ 880.333,93	\$ 49.323.863,93	\$ -	\$ 6.897.672,04	\$ 48.443.530,00	\$ 55.341.202,04	\$ -	\$ -	\$ -	1
1	1/03/2021	31/03/2021	31	\$ 48.443.530,00	26,12%	1,95%	0,064%	\$ 968.371,67	\$ 49.411.901,67	\$ -	\$ 7.866.043,71	\$ 48.443.530,00	\$ 56.309.573,71	\$ -	\$ -	\$ -	1
1	1/04/2021	30/04/2021	30	\$ 48.443.530,00	25,97%	1,94%	0,064%	\$ 932.326,60	\$ 49.375.856,60	\$ -	\$ 8.798.370,31	\$ 48.443.530,00	\$ 57.241.900,31	\$ -	\$ -	\$ -	1
1	1/05/2021	31/05/2021	31	\$ 48.443.530,00	25,83%	1,93%	0,064%	\$ 958.762,47	\$ 49.402.292,47	\$ -	\$ 9.757.132,78	\$ 48.443.530,00	\$ 58.200.662,78	\$ -	\$ -	\$ -	1
1	1/06/2021	30/06/2021	30	\$ 48.443.530,00	25,82%	1,93%	0,064%	\$ 927.513,60	\$ 49.371.043,60	\$ -	\$ 10.684.646,38	\$ 48.443.530,00	\$ 59.128.176,38	\$ -	\$ -	\$ -	1
1	1/07/2021	29/07/2021	29	\$ 48.443.530,00	25,77%	1,93%	0,064%	\$ 895.044,40	\$ 49.338.574,40	\$ -	\$ 11.579.690,78	\$ 48.443.530,00	\$ 60.023.220,78	\$ -	\$ -	\$ -	1