

JUZGADO: PROMISCO MUNICIPAL DE TENERIFE

OBLIGACIÓN N° 5120083962

PROCESO: RAD 2018-0094

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: MARTIN ISAAC BARRIOS PALENCIA

FECHA: 6/11/2021

12536224

CAPITAL ACCELERADO

\$ 22,025,563.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 16,175,701.70

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 22,025,563.00

TOTAL: \$ 38,201,264.70

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	7/9/2018	7/10/2018	1	\$ 22,025,563.00	30.05%	2.21%	0.073%	\$ 16,079.04	\$ 22,041,642.04	\$ -	\$ 16,079.04	\$ 22,025,563.00	\$ 22,041,642.04	\$ -	\$ -	\$ -
1	7/11/2018	7/31/2018	21	\$ 22,025,563.00	30.05%	2.21%	0.073%	\$ 337,659.90	\$ 22,363,222.90	\$ -	\$ 353,738.94	\$ 22,025,563.00	\$ 22,379,301.94	\$ -	\$ -	\$ -
1	8/1/2018	8/31/2018	31	\$ 22,025,563.00	29.91%	2.20%	0.073%	\$ 496,478.95	\$ 22,522,041.95	\$ -	\$ 850,217.89	\$ 22,025,563.00	\$ 22,875,780.89	\$ -	\$ -	\$ -
1	9/1/2018	9/30/2018	30	\$ 22,025,563.00	29.72%	2.19%	0.072%	\$ 477,704.33	\$ 22,503,267.33	\$ -	\$ 1,327,922.22	\$ 22,025,563.00	\$ 23,353,485.22	\$ -	\$ -	\$ -
1	10/1/2018	10/31/2018	31	\$ 22,025,563.00	29.45%	2.17%	0.072%	\$ 489,746.32	\$ 22,515,309.32	\$ -	\$ 1,817,668.54	\$ 22,025,563.00	\$ 23,843,231.54	\$ -	\$ -	\$ -
1	11/1/2018	11/30/2018	30	\$ 22,025,563.00	29.24%	2.16%	0.071%	\$ 470,965.92	\$ 22,496,528.92	\$ -	\$ 2,288,634.46	\$ 22,025,563.00	\$ 24,314,197.46	\$ -	\$ -	\$ -
1	12/1/2018	12/31/2018	31	\$ 22,025,563.00	29.10%	2.15%	0.071%	\$ 484,607.66	\$ 22,510,170.66	\$ -	\$ 2,773,242.12	\$ 22,025,563.00	\$ 24,798,805.12	\$ -	\$ -	\$ -
1	1/1/2019	1/31/2019	31	\$ 22,025,563.00	28.74%	2.13%	0.070%	\$ 479,307.67	\$ 22,504,870.67	\$ -	\$ 3,252,549.79	\$ 22,025,563.00	\$ 25,278,112.79	\$ -	\$ -	\$ -
1	2/1/2019	2/28/2019	28	\$ 22,025,563.00	29.55%	2.18%	0.072%	\$ 443,675.32	\$ 22,469,238.32	\$ -	\$ 3,696,225.11	\$ 22,025,563.00	\$ 25,721,788.11	\$ -	\$ -	\$ -
1	3/1/2019	3/31/2019	31	\$ 22,025,563.00	29.06%	2.15%	0.071%	\$ 484,019.50	\$ 22,509,582.50	\$ -	\$ 4,180,244.61	\$ 22,025,563.00	\$ 26,205,807.61	\$ -	\$ -	\$ -
1	4/1/2019	4/30/2019	30	\$ 22,025,563.00	28.98%	2.14%	0.071%	\$ 467,267.07	\$ 22,492,830.07	\$ -	\$ 4,647,511.68	\$ 22,025,563.00	\$ 26,673,074.68	\$ -	\$ -	\$ -
1	5/1/2019	5/31/2019	31	\$ 22,025,563.00	29.01%	2.15%	0.071%	\$ 483,284.05	\$ 22,508,847.05	\$ -	\$ 5,130,795.73	\$ 22,025,563.00	\$ 27,156,358.73	\$ -	\$ -	\$ -
1	6/1/2019	6/30/2019	30	\$ 22,025,563.00	28.95%	2.14%	0.071%	\$ 466,839.80	\$ 22,492,402.80	\$ -	\$ 5,597,635.52	\$ 22,025,563.00	\$ 27,623,198.52	\$ -	\$ -	\$ -
1	7/1/2019	7/31/2019	31	\$ 22,025,563.00	28.92%	2.14%	0.071%	\$ 481,959.51	\$ 22,507,522.51	\$ -	\$ 6,079,595.03	\$ 22,025,563.00	\$ 28,105,158.03	\$ -	\$ -	\$ -
1	8/1/2019	8/31/2019	31	\$ 22,025,563.00	28.98%	2.14%	0.071%	\$ 482,842.64	\$ 22,508,405.64	\$ -	\$ 6,562,437.67	\$ 22,025,563.00	\$ 28,588,000.67	\$ -	\$ -	\$ -
1	9/1/2019	9/30/2019	30	\$ 22,025,563.00	28.98%	2.14%	0.071%	\$ 467,267.07	\$ 22,492,830.07	\$ -	\$ 7,029,704.73	\$ 22,025,563.00	\$ 29,055,267.73	\$ -	\$ -	\$ -
1	10/1/2019	10/31/2019	31	\$ 22,025,563.00	28.65%	2.12%	0.070%	\$ 477,980.36	\$ 22,503,543.36	\$ -	\$ 7,507,685.10	\$ 22,025,563.00	\$ 29,533,248.10	\$ -	\$ -	\$ -
1	11/1/2019	11/30/2019	30	\$ 22,025,563.00	28.55%	2.11%	0.070%	\$ 461,133.38	\$ 22,486,696.38	\$ -	\$ 7,968,818.47	\$ 22,025,563.00	\$ 29,994,381.47	\$ -	\$ -	\$ -
1	12/1/2019	12/31/2019	31	\$ 22,025,563.00	28.37%	2.10%	0.069%	\$ 473,845.03	\$ 22,499,408.03	\$ -	\$ 8,442,663.51	\$ 22,025,563.00	\$ 30,468,226.51	\$ -	\$ -	\$ -
1	1/1/2020	1/31/2020	31	\$ 22,025,563.00	28.16%	2.09%	0.069%	\$ 470,737.63	\$ 22,496,300.63	\$ -	\$ 8,913,401.13	\$ 22,025,563.00	\$ 30,938,964.13	\$ -	\$ -	\$ -
1	2/1/2020	2/29/2020	29	\$ 22,025,563.00	28.59%	2.12%	0.070%	\$ 446,314.65	\$ 22,471,877.65	\$ -	\$ 9,359,715.79	\$ 22,025,563.00	\$ 31,385,278.79	\$ -	\$ -	\$ -
1	3/1/2020	3/31/2020	31	\$ 22,025,563.00	28.43%	2.11%	0.070%	\$ 474,731.93	\$ 22,500,294.93	\$ -	\$ 9,834,447.72	\$ 22,025,563.00	\$ 31,860,010.72	\$ -	\$ -	\$ -
1	4/1/2020	4/30/2020	30	\$ 22,025,563.00	28.04%	2.08%	0.069%	\$ 453,831.96	\$ 22,479,394.96	\$ -	\$ 10,288,279.68	\$ 22,025,563.00	\$ 32,313,842.68	\$ -	\$ -	\$ -
1	5/1/2020	5/31/2020	31	\$ 22,025,563.00	27.29%	2.03%	0.067%	\$ 457,809.77	\$ 22,483,372.77	\$ -	\$ 10,746,089.45	\$ 22,025,563.00	\$ 32,771,652.45	\$ -	\$ -	\$ -
1	6/1/2020	6/30/2020	30	\$ 22,025,563.00	27.18%	2.02%	0.067%	\$ 441,453.82	\$ 22,467,016.82	\$ -	\$ 11,187,543.27	\$ 22,025,563.00	\$ 33,213,106.27	\$ -	\$ -	\$ -
1	7/1/2020	7/31/2020	31	\$ 22,025,563.00	27.18%	2.02%	0.067%	\$ 456,168.95	\$ 22,481,731.95	\$ -	\$ 11,643,712.22	\$ 22,025,563.00	\$ 33,669,275.22	\$ -	\$ -	\$ -
1	8/1/2020	8/31/2020	31	\$ 22,025,563.00	27.44%	2.04%	0.067%	\$ 460,044.99	\$ 22,485,607.99	\$ -	\$ 12,103,757.21	\$ 22,025,563.00	\$ 34,129,320.21	\$ -	\$ -	\$ -
1	9/1/2020	9/30/2020	30	\$ 22,025,563.00	27.53%	2.05%	0.068%	\$ 446,501.48	\$ 22,472,064.48	\$ -	\$ 12,550,258.68	\$ 22,025,563.00	\$ 34,575,821.68	\$ -	\$ -	\$ -
1	10/1/2020	10/31/2020	31	\$ 22,025,563.00	27.14%	2.02%	0.067%	\$ 455,571.93	\$ 22,481,134.93	\$ -	\$ 13,005,830.61	\$ 22,025,563.00	\$ 35,031,393.61	\$ -	\$ -	\$ -
1	11/1/2020	11/30/2020	30	\$ 22,025,563.00	26.76%	2.00%	0.066%	\$ 435,378.31	\$ 22,460,941.31	\$ -	\$ 13,441,208.93	\$ 22,025,563.00	\$ 35,466,771.93	\$ -	\$ -	\$ -
1	12/1/2020	12/31/2020	31	\$ 22,025,563.00	26.19%	1.96%	0.065%	\$ 441,337.49	\$ 22,466,900.49	\$ -	\$ 13,882,546.42	\$ 22,025,563.00	\$ 35,908,109.42	\$ -	\$ -	\$ -
1	1/1/2021	1/31/2021	31	\$ 22,025,563.00	25.98%	1.94%	0.064%	\$ 438,176.51	\$ 22,463,739.51	\$ -	\$ 14,320,722.93	\$ 22,025,563.00	\$ 36,346,285.93	\$ -	\$ -	\$ -

1	2/1/2021	2/28/2021	28	\$ 22,025,563.00	26.31%	1.97%	0.065%	\$ 400,256.76	\$ 22,425,819.76	\$ -	\$ 14,720,979.69	\$ 22,025,563.00	\$ 36,746,542.69	\$ -	\$ -	\$ -	1
1	3/1/2021	3/31/2021	31	\$ 22,025,563.00	26.12%	1.95%	0.064%	\$ 440,284.42	\$ 22,465,847.42	\$ -	\$ 15,161,264.11	\$ 22,025,563.00	\$ 37,186,827.11	\$ -	\$ -	\$ -	1
1	4/1/2021	4/30/2021	30	\$ 22,025,563.00	25.97%	1.94%	0.064%	\$ 423,895.99	\$ 22,449,458.99	\$ -	\$ 15,585,160.10	\$ 22,025,563.00	\$ 37,610,723.10	\$ -	\$ -	\$ -	1
1	5/1/2021	5/31/2021	31	\$ 22,025,563.00	25.83%	1.93%	0.064%	\$ 435,915.45	\$ 22,461,478.45	\$ -	\$ 16,021,075.55	\$ 22,025,563.00	\$ 38,046,638.55	\$ -	\$ -	\$ -	1
1	6/1/2021	6/11/2021	11	\$ 22,025,563.00	25.82%	1.93%	0.064%	\$ 154,626.15	\$ 22,180,189.15	\$ -	\$ 16,175,701.70	\$ 22,025,563.00	\$ 38,201,264.70	\$ -	\$ -	\$ -	1