

JUZGADO: PROMISCO MUNICIPAL			CAPITAL ACELERADO \$ 18,007,576.00			TOTAL ABONOS: \$ -			TASA INTERES DE MORA: MAXIMA LEGAL		
OBLIGACIÓN N° 8340089543			TOTAL CUOTAS CAPITAL \$ 6,750,000.00			P.INTERÉS MORA P.CAPITAL			SALDO INTERES DE MORA: \$ 5,047,326.58		
PROCESO: RAD 2022-0417		FECHA: 12/05/2023	INTERESES DE PLAZO \$ 2,199,446.00			\$ - \$ -			SALDO INTERES DE PLAZO: \$ 2,199,446.00		
DEMANDANTE: BANCOLOMBIA S.A.									SALDO CAPITAL: \$ 24,757,576.00		
DEMANDADO: NELLY ESPERANZA HERNANDEZ SANCHEZ 1034305648									TOTAL: \$ 32,004,348.58		

1	1	DETALLE DE LIQUIDACIÓN													
1	DESDE	HASTA	DIAS	CAPITAL	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO N.M.	INTERES MORATORIO N.D.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	17/03/2022	31/03/2022	15	\$ 750,000.00	\$ 750,000.00	27.69%	2.06%	0.068%	\$ 7,641.20	\$ -	\$ 7,641.20	\$ 750,000.00	\$ 757,641.20	\$ -	\$ -
1	1/04/2022	16/04/2022	16		\$ 750,000.00	28.56%	2.12%	0.070%	\$ 8,377.11	\$ -	\$ 16,018.30	\$ 750,000.00	\$ 766,018.30	\$ -	\$ -
1	17/04/2022	30/04/2022	14	\$ 750,000.00	\$ 1,500,000.00	28.56%	2.12%	0.070%	\$ 14,659.94	\$ -	\$ 30,678.24	\$ 1,500,000.00	\$ 1,530,678.24	\$ -	\$ -
1	1/05/2022	16/05/2022	16		\$ 1,500,000.00	29.55%	2.18%	0.072%	\$ 17,265.99	\$ -	\$ 47,944.23	\$ 1,500,000.00	\$ 1,547,944.23	\$ -	\$ -
1	17/05/2022	31/05/2022	15	\$ 750,000.00	\$ 2,250,000.00	29.55%	2.18%	0.072%	\$ 24,280.30	\$ -	\$ 72,224.53	\$ 2,250,000.00	\$ 2,322,224.53	\$ -	\$ -
1	1/06/2022	16/06/2022	16		\$ 2,250,000.00	30.58%	2.25%	0.074%	\$ 26,691.48	\$ -	\$ 98,916.00	\$ 2,250,000.00	\$ 2,348,916.00	\$ -	\$ -
1	17/06/2022	30/06/2022	14	\$ 750,000.00	\$ 3,000,000.00	30.58%	2.25%	0.074%	\$ 31,140.06	\$ -	\$ 130,056.06	\$ 3,000,000.00	\$ 3,130,056.06	\$ -	\$ -
1	1/07/2022	16/07/2022	16		\$ 3,000,000.00	31.90%	2.33%	0.077%	\$ 36,930.72	\$ -	\$ 166,986.78	\$ 3,000,000.00	\$ 3,166,986.78	\$ -	\$ -
1	17/07/2022	31/07/2022	15	\$ 750,000.00	\$ 3,750,000.00	31.90%	2.33%	0.077%	\$ 43,278.18	\$ -	\$ 210,264.96	\$ 3,750,000.00	\$ 3,960,264.96	\$ -	\$ -
1	1/08/2022	16/08/2022	16		\$ 3,750,000.00	33.30%	2.42%	0.080%	\$ 47,924.47	\$ -	\$ 258,189.43	\$ 3,750,000.00	\$ 4,008,189.43	\$ -	\$ -
1	17/08/2022	31/08/2022	15	\$ 750,000.00	\$ 4,500,000.00	33.30%	2.42%	0.080%	\$ 53,915.03	\$ -	\$ 312,104.46	\$ 4,500,000.00	\$ 4,812,104.46	\$ -	\$ -
1	1/09/2022	16/09/2022	16		\$ 4,500,000.00	35.23%	2.55%	0.084%	\$ 60,386.68	\$ -	\$ 372,491.14	\$ 4,500,000.00	\$ 4,872,491.14	\$ -	\$ -
1	17/09/2022	30/09/2022	14	\$ 750,000.00	\$ 5,250,000.00	35.23%	2.55%	0.084%	\$ 61,644.73	\$ -	\$ 434,135.87	\$ 5,250,000.00	\$ 5,684,135.87	\$ -	\$ -
1	1/10/2022	16/10/2022	16		\$ 5,250,000.00	36.90%	2.65%	0.087%	\$ 73,317.44	\$ -	\$ 507,453.31	\$ 5,250,000.00	\$ 5,757,453.31	\$ -	\$ -
1	17/10/2022	31/10/2022	15	\$ 750,000.00	\$ 6,000,000.00	36.90%	2.65%	0.087%	\$ 78,554.40	\$ -	\$ 586,007.71	\$ 6,000,000.00	\$ 6,586,007.71	\$ -	\$ -
1	1/11/2022	16/11/2022	16		\$ 6,000,000.00	38.65%	2.76%	0.091%	\$ 87,181.59	\$ -	\$ 673,189.30	\$ 6,000,000.00	\$ 6,673,189.30	\$ -	\$ -
1	17/11/2022	21/11/2022	5	\$ 750,000.00	\$ 6,750,000.00	38.65%	2.76%	0.091%	\$ 30,649.78	\$ -	\$ 703,839.07	\$ 6,750,000.00	\$ 7,453,839.07	\$ -	\$ -
1	22/11/2022	30/11/2022	9	\$ 18,007,576.00	\$ 24,757,576.00	38.65%	2.76%	0.091%	\$ 202,350.44	\$ -	\$ 906,189.52	\$ 24,757,576.00	\$ 25,663,765.52	\$ -	\$ -
1	1/12/2022	31/12/2022	31		\$ 24,757,576.00	41.44%	2.93%	0.096%	\$ 739,498.13	\$ -	\$ 1,645,687.65	\$ 24,757,576.00	\$ 26,403,263.65	\$ -	\$ -
1	1/01/2023	31/01/2023	31		\$ 24,757,576.00	43.24%	3.04%	0.100%	\$ 766,484.51	\$ -	\$ 2,412,172.15	\$ 24,757,576.00	\$ 27,169,748.15	\$ -	\$ -
1	1/02/2023	28/02/2023	28		\$ 24,757,576.00	45.25%	3.16%	0.104%	\$ 719,168.70	\$ -	\$ 3,131,340.85	\$ 24,757,576.00	\$ 27,888,916.85	\$ -	\$ -
1	1/03/2023	31/03/2023	31		\$ 24,757,576.00	46.24%	3.22%	0.106%	\$ 810,719.05	\$ -	\$ 3,942,059.90	\$ 24,757,576.00	\$ 28,699,635.90	\$ -	\$ -
1	1/04/2023	30/04/2023	30		\$ 24,757,576.00	47.07%	3.27%	0.107%	\$ 796,255.66	\$ -	\$ 4,738,315.56	\$ 24,757,576.00	\$ 29,495,891.56	\$ -	\$ -
1	1/05/2023	12/05/2023	12		\$ 24,757,576.00	45.39%	3.17%	0.104%	\$ 309,011.02	\$ -	\$ 5,047,326.58	\$ 24,757,576.00	\$ 29,804,902.58	\$ -	\$ -