

JUZGADO: PROMISCOU MUNICIPAL

FECHA: 6/05/2022

OBLIGACIÓN N° 5070084497

PROCESO: RAD 2021-0030

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: YOVANNY GULLOSO HERNANDEZ 1051741570

CAPITAL ACELERADO

\$ 28.339.877,00

INTERESES DE PLAZO

\$ 771.652,00

TOTAL ABONOS: \$ 1.011.734,00

P.INTERÉS MORA P.CAPITAL

\$ 1.011.734,00 \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 9.334.757,54

SALDO INTERES DE PLAZO: \$ 771.652,00

SALDO CAPITAL: \$ 28.339.877,00

TOTAL: \$ 38.446.286,54

| 1 | 1          | DETALLE DE LIQUIDACIÓN |      |                   |                        |                        |                        |                     |                  |               |                 |                  |                  |                |           |                           |
|---|------------|------------------------|------|-------------------|------------------------|------------------------|------------------------|---------------------|------------------|---------------|-----------------|------------------|------------------|----------------|-----------|---------------------------|
| 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 | 22/10/2020 | 23/10/2020             | 1    | \$ 28.339.877,00  | 27,14%                 | 2,02%                  | 0,067%                 | \$ 18.908,90        | \$ 28.358.785,90 | \$ -          | \$ 18.908,90    | \$ 28.339.877,00 | \$ 28.358.785,90 | \$ -           | \$ -      | \$ -                      |
| 1 | 24/10/2020 | 31/10/2020             | 8    | \$ 28.339.877,00  | 27,14%                 | 2,02%                  | 0,067%                 | \$ 151.271,18       | \$ 28.491.148,18 | \$ -          | \$ 170.180,08   | \$ 28.339.877,00 | \$ 28.510.057,08 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/11/2020  | 30/11/2020             | 30   | \$ 28.339.877,00  | 26,76%                 | 2,00%                  | 0,066%                 | \$ 560.193,08       | \$ 28.900.070,08 | \$ -          | \$ 730.373,15   | \$ 28.339.877,00 | \$ 29.070.250,15 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/12/2020  | 31/12/2020             | 31   | \$ 28.339.877,00  | 26,19%                 | 1,96%                  | 0,065%                 | \$ 567.860,64       | \$ 28.907.737,64 | \$ -          | \$ 1.298.233,79 | \$ 28.339.877,00 | \$ 29.638.110,79 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/01/2021  | 31/01/2021             | 31   | \$ 28.339.877,00  | 25,98%                 | 1,94%                  | 0,064%                 | \$ 563.793,46       | \$ 28.903.670,46 | \$ -          | \$ 1.862.027,25 | \$ 28.339.877,00 | \$ 30.201.904,25 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/02/2021  | 22/02/2021             | 22   | \$ 28.339.877,00  | 26,31%                 | 1,97%                  | 0,065%                 | \$ 404.645,08       | \$ 28.744.522,08 | \$ 505.867,00 | \$ 1.760.805,34 | \$ 28.339.877,00 | \$ 30.100.682,34 | \$ 505.867,00  | \$ -      | \$ -                      |
| 1 | 23/02/2021 | 28/02/2021             | 6    | \$ 28.339.877,00  | 26,31%                 | 1,97%                  | 0,065%                 | \$ 110.357,75       | \$ 28.450.234,75 | \$ -          | \$ 1.871.163,09 | \$ 28.339.877,00 | \$ 30.211.040,09 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/03/2021  | 31/03/2021             | 31   | \$ 28.339.877,00  | 26,12%                 | 1,95%                  | 0,064%                 | \$ 566.505,66       | \$ 28.906.382,66 | \$ -          | \$ 2.437.668,75 | \$ 28.339.877,00 | \$ 30.777.545,75 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/04/2021  | 14/04/2021             | 14   | \$ 28.339.877,00  | 25,97%                 | 1,94%                  | 0,064%                 | \$ 254.528,86       | \$ 28.594.405,86 | \$ 505.867,00 | \$ 2.186.330,61 | \$ 28.339.877,00 | \$ 30.526.207,61 | \$ 505.867,00  | \$ -      | \$ -                      |
| 1 | 15/04/2021 | 30/04/2021             | 16   | \$ 28.339.877,00  | 25,97%                 | 1,94%                  | 0,064%                 | \$ 290.890,13       | \$ 28.630.767,13 | \$ -          | \$ 2.477.220,74 | \$ 28.339.877,00 | \$ 30.817.097,74 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/05/2021  | 31/05/2021             | 31   | \$ 28.339.877,00  | 25,83%                 | 1,93%                  | 0,064%                 | \$ 560.884,20       | \$ 28.900.761,20 | \$ -          | \$ 3.038.104,93 | \$ 28.339.877,00 | \$ 31.377.981,93 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/06/2021  | 30/06/2021             | 30   | \$ 28.339.877,00  | 25,82%                 | 1,93%                  | 0,064%                 | \$ 542.603,35       | \$ 28.882.480,35 | \$ -          | \$ 3.580.708,28 | \$ 28.339.877,00 | \$ 31.920.585,28 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/07/2021  | 31/07/2021             | 31   | \$ 28.339.877,00  | 25,77%                 | 1,93%                  | 0,064%                 | \$ 559.719,52       | \$ 28.899.596,52 | \$ -          | \$ 4.140.427,80 | \$ 28.339.877,00 | \$ 32.480.304,80 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/08/2021  | 31/08/2021             | 31   | \$ 28.339.877,00  | 25,86%                 | 1,94%                  | 0,064%                 | \$ 561.466,33       | \$ 28.901.343,33 | \$ -          | \$ 4.701.894,13 | \$ 28.339.877,00 | \$ 33.041.771,13 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/09/2021  | 30/09/2021             | 30   | \$ 28.339.877,00  | 25,79%                 | 1,93%                  | 0,064%                 | \$ 542.039,82       | \$ 28.881.916,82 | \$ -          | \$ 5.243.933,94 | \$ 28.339.877,00 | \$ 33.583.810,94 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/10/2021  | 31/10/2021             | 31   | \$ 28.339.877,00  | 25,62%                 | 1,92%                  | 0,063%                 | \$ 556.805,41       | \$ 28.896.682,41 | \$ -          | \$ 5.800.739,35 | \$ 28.339.877,00 | \$ 34.140.616,35 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/11/2021  | 30/11/2021             | 30   | \$ 28.339.877,00  | 25,91%                 | 1,94%                  | 0,064%                 | \$ 544.293,13       | \$ 28.884.170,13 | \$ -          | \$ 6.345.032,49 | \$ 28.339.877,00 | \$ 34.684.909,49 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/12/2021  | 31/12/2021             | 31   | \$ 28.339.877,00  | 26,19%                 | 1,96%                  | 0,065%                 | \$ 567.860,64       | \$ 28.907.737,64 | \$ -          | \$ 6.912.893,12 | \$ 28.339.877,00 | \$ 35.252.770,12 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/01/2022  | 31/01/2022             | 31   | \$ 28.339.877,00  | 26,49%                 | 1,98%                  | 0,065%                 | \$ 573.659,19       | \$ 28.913.536,19 | \$ -          | \$ 7.486.552,32 | \$ 28.339.877,00 | \$ 35.826.429,32 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/02/2022  | 28/02/2022             | 28   | \$ 28.339.877,00  | 27,45%                 | 2,04%                  | 0,067%                 | \$ 534.820,63       | \$ 28.874.697,63 | \$ -          | \$ 8.021.372,94 | \$ 28.339.877,00 | \$ 36.361.249,94 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/03/2022  | 31/03/2022             | 31   | \$ 28.339.877,00  | 27,71%                 | 2,06%                  | 0,068%                 | \$ 597.099,54       | \$ 28.936.976,54 | \$ -          | \$ 8.618.472,48 | \$ 28.339.877,00 | \$ 36.958.349,48 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/04/2022  | 30/04/2022             | 30   | \$ 28.339.877,00  | 28,58%                 | 2,12%                  | 0,070%                 | \$ 593.883,10       | \$ 28.933.760,10 | \$ -          | \$ 9.212.355,58 | \$ 28.339.877,00 | \$ 37.552.232,58 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/05/2022  | 6/05/2022              | 6    | \$ 28.339.877,00  | 29,57%                 | 2,18%                  | 0,072%                 | \$ 122.401,97       | \$ 28.462.278,97 | \$ -          | \$ 9.334.757,54 | \$ 28.339.877,00 | \$ 37.674.634,54 | \$ -           | \$ -      | \$ -                      |