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JUZGADO: PROMISCUO MUNICIPAL	CAPITAL ACCELERADO \$ 16.617.936.00	TOTAL ABONOS \$ 112,640.03	TASA INTERES DE MORA: MAXIMA LEGAL
OBLIGACIÓN N° 8690091472	TOTAL CUOTAS CAPITAL \$ 2.625.000.00	P.INTERÉS MORA P.CAPITAL	SALDO INTERES DE MORA: \$ 7.681.655.83
PROCESO: RAD 2022- 0099 FECHA: 2/08/2023	INTERESES DE PLAZO \$ 1.839.570.00	\$ 112,640.03 \$	SALDO INTERES DE PLAZO: \$ 1.839.570.00
DEMANDANTE: BANCOLOMBIA S.A.			SALDO CAPITAL: \$ 19.242.936.00
DEMANDADO: MARIA INES LEGRO OROZCO 46457869			TOTAL: \$ 28.764.161.83

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	6/01/2022	31/01/2022	26	\$ 437,500.00	\$ 437,500.00	26.47%	1.98%	0.065%	\$ 7,422.55	\$ -	\$ 7,422.55	\$ 437,500.00	\$ 444,922.55	\$ -	\$ -
1	1/02/2022	5/02/2022	5	\$ 437,500.00	\$ 437,500.00	27.43%	2.04%	0.067%	\$ 1,473.39	\$ -	\$ 8,895.95	\$ 437,500.00	\$ 446,395.95	\$ -	\$ -
1	6/02/2022	28/02/2022	23	\$ 437,500.00	\$ 875,000.00	27.43%	2.04%	0.067%	\$ 13,555.23	\$ -	\$ 22,451.18	\$ 875,000.00	\$ 897,451.18	\$ -	\$ -
1	1/03/2022	5/03/2022	5	\$ 875,000.00	\$ 875,000.00	27.69%	2.06%	0.068%	\$ 2,971.58	\$ -	\$ 25,422.75	\$ 875,000.00	\$ 900,422.75	\$ -	\$ -
1	6/03/2022	31/03/2022	26	\$ 437,500.00	\$ 1,312,500.00	27.69%	2.06%	0.068%	\$ 23,178.29	\$ -	\$ 48,601.05	\$ 1,312,500.00	\$ 1,361,101.05	\$ -	\$ -
1	1/04/2022	5/04/2022	5	\$ 1,312,500.00	\$ 1,312,500.00	28.56%	2.12%	0.070%	\$ 4,581.23	\$ -	\$ 53,182.28	\$ 1,312,500.00	\$ 1,365,682.28	\$ -	\$ -
1	6/04/2022	30/04/2022	25	\$ 437,500.00	\$ 1,750,000.00	28.56%	2.12%	0.070%	\$ 30,541.54	\$ -	\$ 83,723.81	\$ 1,750,000.00	\$ 1,833,723.81	\$ -	\$ -
1	1/05/2022	5/05/2022	5	\$ 1,750,000.00	\$ 1,750,000.00	29.55%	2.18%	0.072%	\$ 6,294.89	\$ -	\$ 90,018.71	\$ 1,750,000.00	\$ 1,840,018.71	\$ -	\$ -
1	6/05/2022	31/05/2022	26	\$ 437,500.00	\$ 2,187,500.00	29.55%	2.18%	0.072%	\$ 40,916.80	\$ -	\$ 130,935.50	\$ 2,187,500.00	\$ 2,318,435.50	\$ -	\$ -
1	1/06/2022	5/06/2022	5	\$ 2,187,500.00	\$ 2,187,500.00	30.58%	2.25%	0.074%	\$ 8,109.39	\$ -	\$ 139,044.89	\$ 2,187,500.00	\$ 2,326,544.89	\$ -	\$ -
1	6/06/2022	29/06/2022	24	\$ 17,055,436.00	\$ 19,242,936.00	30.58%	2.25%	0.074%	\$ 342,414.94	\$ -	\$ 481,459.83	\$ 19,242,936.00	\$ 19,724,395.83	\$ -	\$ -
1	30/06/2022	30/06/2022	1	\$ 19,242,936.00	\$ 19,242,936.00	30.58%	2.25%	0.074%	\$ 14,267.29	\$ 7,010.00	\$ 488,717.12	\$ 19,242,936.00	\$ 19,731,653.12	\$ 7,010.00	\$ -
1	1/07/2022	7/07/2022	7	\$ 19,242,936.00	\$ 19,242,936.00	31.90%	2.33%	0.077%	\$ 103,637.25	\$ 20,000.00	\$ 572,354.36	\$ 19,242,936.00	\$ 19,815,290.36	\$ 20,000.00	\$ -
1	8/07/2022	19/07/2022	12	\$ 19,242,936.00	\$ 19,242,936.00	31.90%	2.33%	0.077%	\$ 177,663.85	\$ 26,510.00	\$ 723,508.22	\$ 19,242,936.00	\$ 19,966,444.22	\$ 26,510.00	\$ -
1	20/07/2022	31/07/2022	12	\$ 19,242,936.00	\$ 19,242,936.00	31.90%	2.33%	0.077%	\$ 177,663.85	\$ -	\$ 901,172.07	\$ 19,242,936.00	\$ 20,144,108.07	\$ -	\$ -
1	1/08/2022	8/08/2022	8	\$ 19,242,936.00	\$ 19,242,936.00	33.30%	2.42%	0.080%	\$ 122,961.00	\$ 9,500.00	\$ 1,014,633.07	\$ 19,242,936.00	\$ 20,257,569.07	\$ 9,500.00	\$ -
1	9/08/2022	22/08/2022	14	\$ 19,242,936.00	\$ 19,242,936.00	33.30%	2.42%	0.080%	\$ 215,181.75	\$ 4,510.00	\$ 1,225,304.82	\$ 19,242,936.00	\$ 20,468,240.82	\$ 4,510.00	\$ -
1	23/08/2022	29/08/2022	7	\$ 19,242,936.00	\$ 19,242,936.00	33.30%	2.42%	0.080%	\$ 107,590.88	\$ 23,600.00	\$ 1,309,295.70	\$ 19,242,936.00	\$ 20,552,231.70	\$ 23,600.00	\$ -
1	30/08/2022	31/08/2022	2	\$ 19,242,936.00	\$ 19,242,936.00	33.30%	2.42%	0.080%	\$ 30,740.25	\$ -	\$ 1,340,035.95	\$ 19,242,936.00	\$ 20,582,971.95	\$ -	\$ -
1	1/09/2022	30/09/2022	30	\$ 19,242,936.00	\$ 19,242,936.00	35.23%	2.55%	0.084%	\$ 484,173.75	\$ -	\$ 1,824,209.69	\$ 19,242,936.00	\$ 21,067,145.69	\$ -	\$ -
1	1/10/2022	31/10/2022	31	\$ 19,242,936.00	\$ 19,242,936.00	36.90%	2.65%	0.087%	\$ 520,668.17	\$ -	\$ 2,344,877.86	\$ 19,242,936.00	\$ 21,587,813.86	\$ -	\$ -
1	1/11/2022	21/11/2022	21	\$ 19,242,936.00	\$ 19,242,936.00	38.65%	2.76%	0.091%	\$ 366,981.49	\$ 6,010.00	\$ 2,705,849.35	\$ 19,242,936.00	\$ 21,948,785.35	\$ 6,010.00	\$ -
1	22/11/2022	30/11/2022	9	\$ 19,242,936.00	\$ 19,242,936.00	38.65%	2.76%	0.091%	\$ 157,277.78	\$ -	\$ 2,863,127.13	\$ 19,242,936.00	\$ 22,106,063.13	\$ -	\$ -
1	1/12/2022	26/12/2022	26	\$ 19,242,936.00	\$ 19,242,936.00	41.44%	2.93%	0.096%	\$ 482,072.05	\$ 0.03	\$ 3,345,199.15	\$ 19,242,936.00	\$ 22,588,135.15	\$ 0.03	\$ -
1	27/12/2022	31/12/2022	5	\$ 19,242,936.00	\$ 19,242,936.00	41.44%	2.93%	0.096%	\$ 92,706.16	\$ -	\$ 3,437,905.31	\$ 19,242,936.00	\$ 22,680,841.31	\$ -	\$ -

1	1/01/2023	30/01/2023	30		\$ 19,242,936.00	43.24%	3.04%	0.100%	\$ 576,535.63	\$ 7,500.00	\$ 4,006,940.95	\$ 19,242,936.00	\$ 23,249,876.95	\$ 7,500.00	\$ -
1	11/01/2023	31/01/2023	1		\$ 19,242,936.00	43.24%	3.04%	0.100%	\$ 19,217.85	\$ -	\$ 4,026,158.80	\$ 19,242,936.00	\$ 23,269,094.80	\$ -	\$ -
1	1/02/2023	24/02/2023	24		\$ 19,242,936.00	45.25%	3.16%	0.104%	\$ 479,123.20	\$ 8,000.00	\$ 4,497,282.00	\$ 19,242,936.00	\$ 23,740,218.00	\$ 8,000.00	\$ -
1	25/02/2023	28/02/2023	4		\$ 19,242,936.00	45.25%	3.16%	0.104%	\$ 79,853.87	\$ -	\$ 4,577,135.87	\$ 19,242,936.00	\$ 23,820,071.87	\$ -	\$ -
1	1/03/2023	31/03/2023	31		\$ 19,242,936.00	46.24%	3.22%	0.106%	\$ 630,134.99	\$ -	\$ 5,207,270.86	\$ 19,242,936.00	\$ 24,450,206.86	\$ -	\$ -
1	1/04/2023	30/04/2023	30		\$ 19,242,936.00	47.07%	3.27%	0.107%	\$ 618,893.25	\$ -	\$ 5,826,164.11	\$ 19,242,936.00	\$ 25,069,100.11	\$ -	\$ -
1	1/05/2023	31/05/2023	31		\$ 19,242,936.00	45.39%	3.17%	0.104%	\$ 620,465.50	\$ -	\$ 6,446,629.60	\$ 19,242,936.00	\$ 25,689,565.60	\$ -	\$ -
1	1/06/2023	30/06/2023	30		\$ 19,242,936.00	44.62%	3.12%	0.103%	\$ 591,926.41	\$ -	\$ 7,038,556.01	\$ 19,242,936.00	\$ 26,281,492.01	\$ -	\$ -
1	1/07/2023	31/07/2023	31		\$ 19,242,936.00	44.02%	3.09%	0.101%	\$ 604,761.27	\$ -	\$ 7,643,317.28	\$ 19,242,936.00	\$ 26,886,253.28	\$ -	\$ -
1	1/08/2023	2/08/2023	2		\$ 19,242,936.00	43.11%	3.03%	0.100%	\$ 38,338.54	\$ -	\$ 7,681,655.83	\$ 19,242,936.00	\$ 26,924,591.83	\$ -	\$ -