

JUZGADO: PROMISCOU MUNICIPAL			CAPITAL ACELERADO \$ 17,500,000.00 TOTAL CUOTAS CAPITAL \$ 17,500,000.00 INTERESES DE PLAZO \$ 1,523,238.00	TOTAL ABONOS: \$ -		TASA INTERES DE MORA: MAXIMA LEGAL		
OBLIGACIÓN N° 4260088926				P.INTERÉS MORA P.CAPITAL		SALDO INTERES DE MORA: \$ 20,735,061.08		
PROCESO:	RAD 2022-0014	FECHA:		13/10/2023	\$ - \$ -		SALDO INTERES DE PLAZO: \$ 1,523,238.00	
DEMANDANTE: BANCOLOMBIA S.A.						SALDO CAPITAL: \$ 35,000,000.00		
DEMANDADO: JOSE ALONSO DIAZ MONTAÑA			93481184			TOTAL: \$ 57,258,299.08		

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	30/09/2021	30/09/2021	1	\$ 17,500,000.00	\$ 17,500,000.00	25.77%	1.93%	0.064%	\$ 11,149.33	\$ -	\$ 11,149.33	\$ 17,500,000.00	\$ 17,511,149.33	\$ -	\$ -
1	1/10/2021	31/10/2021	31		\$ 17,500,000.00	25.60%	1.92%	0.063%	\$ 343,589.72	\$ -	\$ 354,739.06	\$ 17,500,000.00	\$ 17,854,739.06	\$ -	\$ -
1	1/11/2021	30/11/2021	30		\$ 17,500,000.00	25.89%	1.94%	0.064%	\$ 335,871.61	\$ -	\$ 690,610.67	\$ 17,500,000.00	\$ 18,190,610.67	\$ -	\$ -
1	1/12/2021	31/12/2021	31		\$ 17,500,000.00	26.17%	1.96%	0.065%	\$ 350,417.46	\$ -	\$ 1,041,028.13	\$ 17,500,000.00	\$ 18,541,028.13	\$ -	\$ -
1	1/01/2022	31/01/2022	31		\$ 17,500,000.00	26.47%	1.98%	0.065%	\$ 353,998.66	\$ -	\$ 1,395,026.78	\$ 17,500,000.00	\$ 18,895,026.78	\$ -	\$ -
1	1/02/2022	7/02/2022	7		\$ 17,500,000.00	27.43%	2.04%	0.067%	\$ 82,510.09	\$ -	\$ 1,477,536.87	\$ 17,500,000.00	\$ 18,977,536.87	\$ -	\$ -
1	8/02/2022	28/02/2022	21	\$ 17,500,000.00	\$ 35,000,000.00	27.43%	2.04%	0.067%	\$ 495,060.54	\$ -	\$ 1,972,597.41	\$ 35,000,000.00	\$ 36,972,597.41	\$ -	\$ -
1	1/03/2022	31/03/2022	31		\$ 35,000,000.00	27.69%	2.06%	0.068%	\$ 736,950.89	\$ -	\$ 2,709,548.31	\$ 35,000,000.00	\$ 37,709,548.31	\$ -	\$ -
1	1/04/2022	30/04/2022	30		\$ 35,000,000.00	28.56%	2.12%	0.070%	\$ 732,996.88	\$ -	\$ 3,442,545.18	\$ 35,000,000.00	\$ 38,442,545.18	\$ -	\$ -
1	1/05/2022	31/05/2022	31		\$ 35,000,000.00	29.55%	2.18%	0.072%	\$ 780,566.59	\$ -	\$ 4,223,111.77	\$ 35,000,000.00	\$ 39,223,111.77	\$ -	\$ -
1	1/06/2022	30/06/2022	30		\$ 35,000,000.00	30.58%	2.25%	0.074%	\$ 778,501.44	\$ -	\$ 5,001,613.22	\$ 35,000,000.00	\$ 40,001,613.22	\$ -	\$ -
1	1/07/2022	31/07/2022	31		\$ 35,000,000.00	31.90%	2.33%	0.077%	\$ 834,788.07	\$ -	\$ 5,836,401.28	\$ 35,000,000.00	\$ 40,836,401.28	\$ -	\$ -
1	1/08/2022	31/08/2022	31		\$ 35,000,000.00	33.30%	2.42%	0.080%	\$ 866,634.16	\$ -	\$ 6,703,035.44	\$ 35,000,000.00	\$ 41,703,035.44	\$ -	\$ -
1	1/09/2022	30/09/2022	30		\$ 35,000,000.00	35.23%	2.55%	0.084%	\$ 880,639.06	\$ -	\$ 7,583,674.50	\$ 35,000,000.00	\$ 42,583,674.50	\$ -	\$ -
1	1/10/2022	31/10/2022	31		\$ 35,000,000.00	36.90%	2.65%	0.087%	\$ 947,016.92	\$ -	\$ 8,530,691.42	\$ 35,000,000.00	\$ 43,530,691.42	\$ -	\$ -
1	1/11/2022	30/11/2022	30		\$ 35,000,000.00	38.65%	2.76%	0.091%	\$ 953,548.59	\$ -	\$ 9,484,240.01	\$ 35,000,000.00	\$ 44,484,240.01	\$ -	\$ -
1	1/12/2022	31/12/2022	31		\$ 35,000,000.00	41.44%	2.93%	0.096%	\$ 1,045,434.92	\$ -	\$ 10,529,674.94	\$ 35,000,000.00	\$ 45,529,674.94	\$ -	\$ -
1	1/01/2023	31/01/2023	31		\$ 35,000,000.00	43.24%	3.04%	0.100%	\$ 1,083,585.80	\$ -	\$ 11,613,260.73	\$ 35,000,000.00	\$ 46,613,260.73	\$ -	\$ -
1	1/02/2023	28/02/2023	28		\$ 35,000,000.00	45.25%	3.16%	0.104%	\$ 1,016,695.03	\$ -	\$ 12,629,955.77	\$ 35,000,000.00	\$ 47,629,955.77	\$ -	\$ -
1	1/03/2023	31/03/2023	31		\$ 35,000,000.00	46.24%	3.22%	0.106%	\$ 1,146,120.56	\$ -	\$ 13,776,076.32	\$ 35,000,000.00	\$ 48,776,076.32	\$ -	\$ -
1	1/04/2023	30/04/2023	30		\$ 35,000,000.00	47.07%	3.27%	0.107%	\$ 1,125,673.53	\$ -	\$ 14,901,749.85	\$ 35,000,000.00	\$ 49,901,749.85	\$ -	\$ -
1	1/05/2023	31/05/2023	31		\$ 35,000,000.00	45.39%	3.17%	0.104%	\$ 1,128,533.21	\$ -	\$ 16,030,283.07	\$ 35,000,000.00	\$ 51,030,283.07	\$ -	\$ -
1	1/06/2023	30/06/2023	30		\$ 35,000,000.00	44.62%	3.12%	0.103%	\$ 1,076,624.91	\$ -	\$ 17,106,907.98	\$ 35,000,000.00	\$ 52,106,907.98	\$ -	\$ -
1	1/07/2023	31/07/2023	31		\$ 35,000,000.00	44.02%	3.09%	0.101%	\$ 1,099,969.59	\$ -	\$ 18,206,877.57	\$ 35,000,000.00	\$ 53,206,877.57	\$ -	\$ -
1	1/08/2023	31/08/2023	31		\$ 35,000,000.00	43.11%	3.03%	0.100%	\$ 1,080,846.52	\$ -	\$ 19,287,724.09	\$ 35,000,000.00	\$ 54,287,724.09	\$ -	\$ -
1	1/09/2023	30/09/2023	30		\$ 35,000,000.00	42.03%	2.97%	0.098%	\$ 1,023,864.21	\$ -	\$ 20,311,588.29	\$ 35,000,000.00	\$ 55,311,588.29	\$ -	\$ -
1	1/10/2023	13/10/2023	13		\$ 35,000,000.00	39.78%	2.83%	0.093%	\$ 423,472.79	\$ -	\$ 20,735,061.08	\$ 35,000,000.00	\$ 55,735,061.08	\$ -	\$ -

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OBLIGACIÓN N° 4260088927			P.INTERÉS MORA P.CAPITAL		SALDO INTERES DE MORA: \$ 20,735,061.08	
PROCESO: RAD 2022-0014	FECHA: 13/10/2023		\$ - \$ -		SALDO INTERES DE PLAZO: \$ 1,523,238.00	
DEMANDANTE: BANCOLOMBIA S.A.					SALDO CAPITAL: \$ 35,000,000.00	
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1	1/10/2021	31/10/2021	31		\$ 17,500,000.00	25.60%	1.92%	0.063%	\$ 343,589.72	\$ -	\$ 354,739.06	\$ 17,500,000.00	\$ 17,854,739.06	\$ -	\$ -
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