

JUZGADO: 01 PROMISCO MUNICIPAL		FECHA: 31/10/2023	CAPITAL ACELERADO \$ 39,999,443.00		TASA INTERES DE MORA: MAXIMA LEGAL	
OBLIGACIÓN N° 4260087840			TOTAL CUOTA CAPITAL \$ 5,000,000.00		SALDO INTERES DE MORA: \$ 35,843,016.77	
PROCESO: RAD 2021-0019			INTERESES DE PLAZO \$ 4,976,984.00		SALDO INTERES DE PLAZO: \$ 4,976,984.00	
DEMANDANTE: BANCOLOMBIA S.A.					SALDO CAPITAL: \$ 44,999,443.00	
DEMANDADO: FARID LEONARDO GONZALEZ CASTAÑEDA		93205614			TOTAL: \$ 85,819,443.77	

1	CUOTA 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	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	17/11/2020	30/11/2020	14	\$ 5,000,000.00	26.76%	2.00%	0.066%	\$ 46,122.90	\$ -	\$ 46,122.90	\$ 5,000,000.00	\$ 5,046,122.90	\$ -	\$ -
1	1/12/2020	31/12/2020	31	\$ 5,000,000.00	26.19%	1.96%	0.065%	\$ 100,187.56	\$ -	\$ 146,310.46	\$ 5,000,000.00	\$ 5,146,310.46	\$ -	\$ -
1	1/01/2021	31/01/2021	31	\$ 5,000,000.00	25.98%	1.94%	0.064%	\$ 99,469.99	\$ -	\$ 245,780.45	\$ 5,000,000.00	\$ 5,245,780.45	\$ -	\$ -
1	1/02/2021	28/02/2021	28	\$ 5,000,000.00	26.31%	1.97%	0.065%	\$ 90,861.87	\$ -	\$ 336,642.32	\$ 5,000,000.00	\$ 5,336,642.32	\$ -	\$ -
1	1/03/2021	31/03/2021	31	\$ 5,000,000.00	26.12%	1.95%	0.064%	\$ 99,931.42	\$ -	\$ 436,573.74	\$ 5,000,000.00	\$ 5,436,573.74	\$ -	\$ -
1	1/04/2021	30/04/2021	30	\$ 5,000,000.00	25.97%	1.94%	0.064%	\$ 96,211.64	\$ -	\$ 532,785.38	\$ 5,000,000.00	\$ 5,532,785.38	\$ -	\$ -
1	1/05/2021	31/05/2021	31	\$ 5,000,000.00	25.83%	1.93%	0.064%	\$ 98,956.71	\$ -	\$ 631,742.09	\$ 5,000,000.00	\$ 5,631,742.09	\$ -	\$ -
1	1/06/2021	30/06/2021	30	\$ 5,000,000.00	25.82%	1.93%	0.064%	\$ 95,714.85	\$ -	\$ 727,456.94	\$ 5,000,000.00	\$ 5,727,456.94	\$ -	\$ -
1	1/07/2021	31/07/2021	31	\$ 5,000,000.00	25.77%	1.93%	0.064%	\$ 98,751.23	\$ -	\$ 826,208.17	\$ 5,000,000.00	\$ 5,826,208.17	\$ -	\$ -
1	1/08/2021	31/08/2021	31	\$ 5,000,000.00	25.86%	1.94%	0.064%	\$ 99,059.41	\$ -	\$ 925,267.58	\$ 5,000,000.00	\$ 5,925,267.58	\$ -	\$ -
1	1/09/2021	30/09/2021	30	\$ 5,000,000.00	25.79%	1.93%	0.064%	\$ 95,615.43	\$ -	\$ 1,020,883.01	\$ 5,000,000.00	\$ 6,020,883.01	\$ -	\$ -
1	1/10/2021	31/10/2021	31	\$ 5,000,000.00	25.62%	1.92%	0.063%	\$ 98,237.09	\$ -	\$ 1,119,120.10	\$ 5,000,000.00	\$ 6,119,120.10	\$ -	\$ -
1	1/11/2021	30/11/2021	30	\$ 5,000,000.00	25.91%	1.94%	0.064%	\$ 96,012.99	\$ -	\$ 1,215,133.09	\$ 5,000,000.00	\$ 6,215,133.09	\$ -	\$ -
1	1/12/2021	31/12/2021	31	\$ 5,000,000.00	26.19%	1.96%	0.065%	\$ 100,187.56	\$ -	\$ 1,315,320.65	\$ 5,000,000.00	\$ 6,315,320.65	\$ -	\$ -
1	1/01/2022	31/01/2022	31	\$ 5,000,000.00	26.49%	1.98%	0.065%	\$ 101,210.60	\$ -	\$ 1,416,531.25	\$ 5,000,000.00	\$ 6,416,531.25	\$ -	\$ -
1	1/02/2022	28/02/2022	28	\$ 5,000,000.00	27.45%	2.04%	0.067%	\$ 94,358.32	\$ -	\$ 1,510,889.57	\$ 5,000,000.00	\$ 6,510,889.57	\$ -	\$ -
1	1/03/2022	31/03/2022	31	\$ 5,000,000.00	27.71%	2.06%	0.068%	\$ 105,329.31	\$ -	\$ 1,616,218.88	\$ 5,000,000.00	\$ 6,616,218.88	\$ -	\$ -
1	1/04/2022	30/04/2022	30	\$ 5,000,000.00	28.58%	2.12%	0.070%	\$ 104,762.49	\$ -	\$ 1,720,981.36	\$ 5,000,000.00	\$ 6,720,981.36	\$ -	\$ -
1	1/05/2022	31/05/2022	31	\$ 5,000,000.00	29.57%	2.18%	0.072%	\$ 111,559.40	\$ -	\$ 1,832,540.76	\$ 5,000,000.00	\$ 6,832,540.76	\$ -	\$ -
1	1/06/2022	30/06/2022	30	\$ 5,000,000.00	30.60%	2.25%	0.074%	\$ 111,278.35	\$ -	\$ 1,943,819.12	\$ 5,000,000.00	\$ 6,943,819.12	\$ -	\$ -
1	1/07/2022	31/07/2022	31	\$ 5,000,000.00	31.92%	2.34%	0.077%	\$ 119,320.77	\$ -	\$ 2,063,139.88	\$ 5,000,000.00	\$ 7,063,139.88	\$ -	\$ -
1	1/08/2022	31/08/2022	31	\$ 5,000,000.00	33.32%	2.43%	0.080%	\$ 123,853.37	\$ -	\$ 2,186,993.25	\$ 5,000,000.00	\$ 7,186,993.25	\$ -	\$ -
1	1/09/2022	30/09/2022	30	\$ 5,000,000.00	35.25%	2.55%	0.084%	\$ 125,867.25	\$ -	\$ 2,312,860.50	\$ 5,000,000.00	\$ 7,312,860.50	\$ -	\$ -

1	1/10/2022	31/10/2022	31	\$ 5,000,000.00	36.92%	2.65%	0.087%	\$ 135,335.35	\$ -	\$ 2,448,195.85	\$ 5,000,000.00	\$ 7,448,195.85	\$ -	\$ -
1	1/11/2022	30/11/2022	30	\$ 5,000,000.00	38.67%	2.76%	0.091%	\$ 136,281.38	\$ -	\$ 2,584,477.23	\$ 5,000,000.00	\$ 7,584,477.23	\$ -	\$ -
1	1/12/2022	31/12/2022	31	\$ 5,000,000.00	41.46%	2.93%	0.096%	\$ 149,408.78	\$ -	\$ 2,733,886.01	\$ 5,000,000.00	\$ 7,733,886.01	\$ -	\$ -
1	1/01/2023	31/01/2023	31	\$ 5,000,000.00	43.26%	3.04%	0.100%	\$ 154,858.14	\$ -	\$ 2,888,744.15	\$ 5,000,000.00	\$ 7,888,744.15	\$ -	\$ -
1	1/02/2023	28/02/2023	28	\$ 5,000,000.00	45.27%	3.16%	0.104%	\$ 145,295.75	\$ -	\$ 3,034,039.90	\$ 5,000,000.00	\$ 8,034,039.90	\$ -	\$ -
1	1/03/2023	31/03/2023	31	\$ 5,000,000.00	46.26%	3.22%	0.106%	\$ 163,790.45	\$ -	\$ 3,197,830.35	\$ 5,000,000.00	\$ 8,197,830.35	\$ -	\$ -
1	1/04/2023	30/04/2023	30	\$ 5,000,000.00	47.09%	3.27%	0.107%	\$ 160,853.04	\$ -	\$ 3,358,683.39	\$ 5,000,000.00	\$ 8,358,683.39	\$ -	\$ -
1	1/05/2023	31/05/2023	31	\$ 5,000,000.00	45.41%	3.17%	0.104%	\$ 161,263.50	\$ -	\$ 3,519,946.89	\$ 5,000,000.00	\$ 8,519,946.89	\$ -	\$ -
1	1/06/2023	30/06/2023	30	\$ 5,000,000.00	44.64%	3.12%	0.103%	\$ 153,861.24	\$ -	\$ 3,673,808.12	\$ 5,000,000.00	\$ 8,673,808.12	\$ -	\$ -
1	1/07/2023	31/07/2023	31	\$ 5,000,000.00	44.04%	3.09%	0.101%	\$ 157,198.36	\$ -	\$ 3,831,006.49	\$ 5,000,000.00	\$ 8,831,006.49	\$ -	\$ -
1	1/08/2023	31/08/2023	31	\$ 5,000,000.00	43.13%	3.03%	0.100%	\$ 154,451.82	\$ -	\$ 3,985,458.30	\$ 5,000,000.00	\$ 8,985,458.30	\$ -	\$ -
1	1/09/2023	30/09/2023	30	\$ 5,000,000.00	42.05%	2.97%	0.098%	\$ 146,310.36	\$ -	\$ 4,131,768.66	\$ 5,000,000.00	\$ 9,131,768.66	\$ -	\$ -
1	1/10/2023	31/10/2023	31	\$ 5,000,000.00	39.80%	2.83%	0.093%	\$ 144,306.21	\$ -	\$ 4,276,074.87	\$ 5,000,000.00	\$ 9,276,074.87	\$ -	\$ -

2	CAPITAL INSOLUTO			DETALLE DE LIQUIDACIÓN										
2	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
2	26/02/2021	28/02/2021	2	\$ 39,999,443.00	26.31%	1.97%	0.065%	\$ 51,920.34	\$ -	\$ 51,920.34	\$ 39,999,443.00	\$ 40,051,363.34	\$ -	\$ -
2	1/03/2021	31/03/2021	31	\$ 39,999,443.00	26.12%	1.95%	0.064%	\$ 799,440.26	\$ -	\$ 851,360.60	\$ 39,999,443.00	\$ 40,850,803.60	\$ -	\$ -
2	1/04/2021	30/04/2021	30	\$ 39,999,443.00	25.97%	1.94%	0.064%	\$ 769,682.37	\$ -	\$ 1,621,042.97	\$ 39,999,443.00	\$ 41,620,485.97	\$ -	\$ -
2	1/05/2021	31/05/2021	31	\$ 39,999,443.00	25.83%	1.93%	0.064%	\$ 791,642.66	\$ -	\$ 2,412,685.63	\$ 39,999,443.00	\$ 42,412,128.63	\$ -	\$ -
2	1/06/2021	30/06/2021	30	\$ 39,999,443.00	25.82%	1.93%	0.064%	\$ 765,708.16	\$ -	\$ 3,178,393.79	\$ 39,999,443.00	\$ 43,177,836.79	\$ -	\$ -
2	1/07/2021	31/07/2021	31	\$ 39,999,443.00	25.77%	1.93%	0.064%	\$ 789,998.81	\$ -	\$ 3,968,392.60	\$ 39,999,443.00	\$ 43,967,835.60	\$ -	\$ -
2	1/08/2021	31/08/2021	31	\$ 39,999,443.00	25.86%	1.94%	0.064%	\$ 792,464.28	\$ -	\$ 4,760,856.89	\$ 39,999,443.00	\$ 44,760,299.89	\$ -	\$ -
2	1/09/2021	30/09/2021	30	\$ 39,999,443.00	25.79%	1.93%	0.064%	\$ 764,912.75	\$ -	\$ 5,525,769.64	\$ 39,999,443.00	\$ 45,525,212.64	\$ -	\$ -
2	1/10/2021	31/10/2021	31	\$ 39,999,443.00	25.62%	1.92%	0.063%	\$ 785,885.78	\$ -	\$ 6,311,655.42	\$ 39,999,443.00	\$ 46,311,098.42	\$ -	\$ -
2	1/11/2021	30/11/2021	30	\$ 39,999,443.00	25.91%	1.94%	0.064%	\$ 768,093.25	\$ -	\$ 7,079,748.67	\$ 39,999,443.00	\$ 47,079,191.67	\$ -	\$ -
2	1/12/2021	31/12/2021	31	\$ 39,999,443.00	26.19%	1.96%	0.065%	\$ 801,489.34	\$ -	\$ 7,881,238.01	\$ 39,999,443.00	\$ 47,880,681.01	\$ -	\$ -
2	1/01/2022	31/01/2022	31	\$ 39,999,443.00	26.49%	1.98%	0.065%	\$ 809,673.53	\$ -	\$ 8,690,911.53	\$ 39,999,443.00	\$ 48,690,354.53	\$ -	\$ -
2	1/02/2022	28/02/2022	28	\$ 39,999,443.00	27.45%	2.04%	0.067%	\$ 754,856.03	\$ -	\$ 9,445,767.57	\$ 39,999,443.00	\$ 49,445,210.57	\$ -	\$ -
2	1/03/2022	31/03/2022	31	\$ 39,999,443.00	27.71%	2.06%	0.068%	\$ 842,622.73	\$ -	\$ 10,288,390.30	\$ 39,999,443.00	\$ 50,287,833.30	\$ -	\$ -
2	1/04/2022	30/04/2022	30	\$ 39,999,443.00	28.58%	2.12%	0.070%	\$ 838,088.22	\$ -	\$ 11,126,478.52	\$ 39,999,443.00	\$ 51,125,921.52	\$ -	\$ -
2	1/05/2022	31/05/2022	31	\$ 39,999,443.00	29.57%	2.18%	0.072%	\$ 892,462.76	\$ -	\$ 12,018,941.27	\$ 39,999,443.00	\$ 52,018,384.27	\$ -	\$ -
2	1/06/2022	30/06/2022	30	\$ 39,999,443.00	30.60%	2.25%	0.074%	\$ 890,214.42	\$ -	\$ 12,909,155.69	\$ 39,999,443.00	\$ 52,908,598.69	\$ -	\$ -

2	1/07/2022	31/07/2022	31	\$ 39,999,443.00	31.92%	2.34%	0.077%	\$ 954,552.85	\$ -	\$ 13,863,708.55	\$ 39,999,443.00	\$ 53,863,151.55	\$ -	\$ -
2	1/08/2022	31/08/2022	31	\$ 39,999,443.00	33.32%	2.43%	0.080%	\$ 990,813.13	\$ -	\$ 14,854,521.68	\$ 39,999,443.00	\$ 54,853,964.68	\$ -	\$ -
2	1/09/2022	30/09/2022	30	\$ 39,999,443.00	35.25%	2.55%	0.084%	\$ 1,006,923.98	\$ -	\$ 15,861,445.66	\$ 39,999,443.00	\$ 55,860,888.66	\$ -	\$ -
2	1/10/2022	31/10/2022	31	\$ 39,999,443.00	36.92%	2.65%	0.087%	\$ 1,082,667.69	\$ -	\$ 16,944,113.35	\$ 39,999,443.00	\$ 56,943,556.35	\$ -	\$ -
2	1/11/2022	30/11/2022	30	\$ 39,999,443.00	38.67%	2.76%	0.091%	\$ 1,090,235.87	\$ -	\$ 18,034,349.21	\$ 39,999,443.00	\$ 58,033,792.21	\$ -	\$ -
2	1/12/2022	31/12/2022	31	\$ 39,999,443.00	41.46%	2.93%	0.096%	\$ 1,195,253.62	\$ -	\$ 19,229,602.83	\$ 39,999,443.00	\$ 59,229,045.83	\$ -	\$ -
2	1/01/2023	31/01/2023	31	\$ 39,999,443.00	43.26%	3.04%	0.100%	\$ 1,238,847.89	\$ -	\$ 20,468,450.72	\$ 39,999,443.00	\$ 60,467,893.72	\$ -	\$ -
2	1/02/2023	28/02/2023	28	\$ 39,999,443.00	45.27%	3.16%	0.104%	\$ 1,162,349.79	\$ -	\$ 21,630,800.51	\$ 39,999,443.00	\$ 61,630,243.51	\$ -	\$ -
2	1/03/2023	31/03/2023	31	\$ 39,999,443.00	46.26%	3.22%	0.106%	\$ 1,310,305.35	\$ -	\$ 22,941,105.86	\$ 39,999,443.00	\$ 62,940,548.86	\$ -	\$ -
2	1/04/2023	30/04/2023	30	\$ 39,999,443.00	47.09%	3.27%	0.107%	\$ 1,286,806.44	\$ -	\$ 24,227,912.30	\$ 39,999,443.00	\$ 64,227,355.30	\$ -	\$ -
2	1/05/2023	31/05/2023	31	\$ 39,999,443.00	45.41%	3.17%	0.104%	\$ 1,290,090.00	\$ -	\$ 25,518,002.30	\$ 39,999,443.00	\$ 65,517,445.30	\$ -	\$ -
2	1/06/2023	30/06/2023	30	\$ 39,999,443.00	44.64%	3.12%	0.103%	\$ 1,230,872.75	\$ -	\$ 26,748,875.05	\$ 39,999,443.00	\$ 66,748,318.05	\$ -	\$ -
2	1/07/2023	31/07/2023	31	\$ 39,999,443.00	44.04%	3.09%	0.101%	\$ 1,257,569.37	\$ -	\$ 28,006,444.42	\$ 39,999,443.00	\$ 68,005,887.42	\$ -	\$ -
2	1/08/2023	31/08/2023	31	\$ 39,999,443.00	43.13%	3.03%	0.100%	\$ 1,235,597.32	\$ -	\$ 29,242,041.75	\$ 39,999,443.00	\$ 69,241,484.75	\$ -	\$ -
2	1/09/2023	30/09/2023	30	\$ 39,999,443.00	42.05%	2.97%	0.098%	\$ 1,170,466.59	\$ -	\$ 30,412,508.33	\$ 39,999,443.00	\$ 70,411,951.33	\$ -	\$ -
2	1/10/2023	31/10/2023	31	\$ 39,999,443.00	39.80%	2.83%	0.093%	\$ 1,154,433.57	\$ -	\$ 31,566,941.90	\$ 39,999,443.00	\$ 71,566,384.90	\$ -	\$ -