

JUZGADO: 01 PROMISCUO MUNICIPAL		
OBLIGACIÓN N° 4260087840		
PROCESO:	RAD 2021-0019	FECHA: 19/04/2023
DEMANDANTE:	BANCOLOMBIA S.A.	
DEMANDADO:	FARID LEONARDO GONZALEZ CASTAÑEDA	
		93205614

CAPITAL ACELERADO	\$ 39,999,443.00	TOTAL ABONOS:	\$ -
TOTAL CUOTAS CAPITAL	\$ 5,000,000.00	P.INTERÉS MORA	P.CAPITAL
INTERESES DE PLAZO	\$ 4,976,984.00	\$ -	\$ -

TASA INTERÉS DE MORA: MAXIMA LEGAL	
SALDO INTERÉS DE MORA:	\$ 27,068,163.66
SALDO INTERÉS DE PLAZO:	\$ 4,976,984.00
SALDO CAPITAL:	\$ 44,999,443.00
TOTAL:	\$ 77,044,590.66

1 1 DETALLE DE LIQUIDACIÓN

1	DESDE	HASTA	DÍAS	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	1/11/2020	30/11/2020	14	\$ 5,000,000.00	\$ 5,000,000.00	26.74%	1.99%	0.066%	\$ 46,092.19	\$ -	\$ 46,092.19	\$ 5,000,000.00	\$ 5,046,092.19	\$ -	\$ -
1	1/12/2020	31/12/2020	31	\$ 5,000,000.00	\$ 5,000,000.00	26.17%	1.96%	0.065%	\$ 100,119.27	\$ -	\$ 146,211.47	\$ 5,000,000.00	\$ 5,146,211.47	\$ -	\$ -
1	1/01/2021	31/01/2021	31	\$ 5,000,000.00	\$ 5,000,000.00	25.96%	1.94%	0.064%	\$ 99,401.59	\$ -	\$ 245,613.06	\$ 5,000,000.00	\$ 5,245,613.06	\$ -	\$ -
1	1/02/2021	25/02/2021	25	\$ 5,000,000.00	\$ 5,000,000.00	26.29%	1.96%	0.065%	\$ 81,071.65	\$ -	\$ 326,684.70	\$ 5,000,000.00	\$ 5,326,684.70	\$ -	\$ -
1	26/02/2021	28/02/2021	3	\$ 39,999,443.00	\$ 44,999,443.00	26.29%	1.96%	0.065%	\$ 87,556.30	\$ -	\$ 414,241.00	\$ 44,999,443.00	\$ 45,413,684.00	\$ -	\$ -
1	1/03/2021	31/03/2021	31	\$ 44,999,443.00	\$ 44,999,443.00	26.10%	1.95%	0.064%	\$ 898,910.47	\$ -	\$ 1,313,151.47	\$ 44,999,443.00	\$ 46,312,594.47	\$ -	\$ -
1	1/04/2021	30/04/2021	30	\$ 44,999,443.00	\$ 44,999,443.00	25.95%	1.94%	0.064%	\$ 865,447.15	\$ -	\$ 2,178,598.62	\$ 44,999,443.00	\$ 47,178,041.62	\$ -	\$ -
1	1/05/2021	31/05/2021	31	\$ 44,999,443.00	\$ 44,999,443.00	25.81%	1.93%	0.064%	\$ 889,983.02	\$ -	\$ 3,068,581.64	\$ 44,999,443.00	\$ 48,068,024.64	\$ -	\$ -
1	1/06/2021	30/06/2021	30	\$ 44,999,443.00	\$ 44,999,443.00	25.80%	1.93%	0.064%	\$ 860,975.62	\$ -	\$ 3,929,557.26	\$ 44,999,443.00	\$ 48,929,000.26	\$ -	\$ -
1	1/07/2021	31/07/2021	31	\$ 44,999,443.00	\$ 44,999,443.00	25.75%	1.93%	0.064%	\$ 888,133.40	\$ -	\$ 4,817,690.66	\$ 44,999,443.00	\$ 49,817,133.66	\$ -	\$ -
1	1/08/2021	31/08/2021	31	\$ 44,999,443.00	\$ 44,999,443.00	25.84%	1.93%	0.064%	\$ 890,907.50	\$ -	\$ 5,708,598.17	\$ 44,999,443.00	\$ 50,708,041.17	\$ -	\$ -
1	1/09/2021	30/09/2021	30	\$ 44,999,443.00	\$ 44,999,443.00	25.77%	1.93%	0.064%	\$ 860,080.68	\$ -	\$ 6,568,678.85	\$ 44,999,443.00	\$ 51,568,121.85	\$ -	\$ -
1	1/10/2021	31/10/2021	31	\$ 44,999,443.00	\$ 44,999,443.00	25.60%	1.92%	0.063%	\$ 883,505.50	\$ -	\$ 7,452,184.34	\$ 44,999,443.00	\$ 52,451,627.34	\$ -	\$ -
1	1/11/2021	30/11/2021	30	\$ 44,999,443.00	\$ 44,999,443.00	25.89%	1.94%	0.064%	\$ 863,659.17	\$ -	\$ 8,315,843.52	\$ 44,999,443.00	\$ 53,315,286.52	\$ -	\$ -
1	1/12/2021	31/12/2021	31	\$ 44,999,443.00	\$ 44,999,443.00	26.17%	1.96%	0.065%	\$ 901,062.31	\$ -	\$ 9,216,905.82	\$ 44,999,443.00	\$ 54,216,348.82	\$ -	\$ -
1	1/01/2022	31/01/2022	31	\$ 44,999,443.00	\$ 44,999,443.00	26.47%	1.98%	0.065%	\$ 910,270.99	\$ -	\$ 10,127,176.81	\$ 44,999,443.00	\$ 55,126,619.81	\$ -	\$ -
1	1/02/2022	28/02/2022	28	\$ 44,999,443.00	\$ 44,999,443.00	27.43%	2.04%	0.067%	\$ 848,664.71	\$ -	\$ 10,975,841.52	\$ 44,999,443.00	\$ 55,975,284.52	\$ -	\$ -
1	1/03/2022	31/03/2022	31	\$ 44,999,443.00	\$ 44,999,443.00	27.69%	2.06%	0.068%	\$ 947,496.56	\$ -	\$ 11,923,338.08	\$ 44,999,443.00	\$ 56,922,781.08	\$ -	\$ -
1	1/04/2022	30/04/2022	30	\$ 44,999,443.00	\$ 44,999,443.00	28.56%	2.12%	0.070%	\$ 942,412.89	\$ -	\$ 12,865,750.97	\$ 44,999,443.00	\$ 57,865,193.97	\$ -	\$ -
1	1/05/2022	31/05/2022	31	\$ 44,999,443.00	\$ 44,999,443.00	29.55%	2.18%	0.072%	\$ 1,003,573.20	\$ -	\$ 13,869,324.17	\$ 44,999,443.00	\$ 58,868,767.17	\$ -	\$ -
1	1/06/2022	30/06/2022	30	\$ 44,999,443.00	\$ 44,999,443.00	30.58%	2.25%	0.074%	\$ 1,000,918.04	\$ -	\$ 14,870,242.21	\$ 44,999,443.00	\$ 59,869,685.21	\$ -	\$ -
1	1/07/2022	31/07/2022	31	\$ 44,999,443.00	\$ 44,999,443.00	31.90%	2.33%	0.077%	\$ 1,073,285.66	\$ -	\$ 15,943,527.86	\$ 44,999,443.00	\$ 60,942,970.86	\$ -	\$ -
1	1/08/2022	31/08/2022	31	\$ 44,999,443.00	\$ 44,999,443.00	33.30%	2.42%	0.080%	\$ 1,114,230.13	\$ -	\$ 17,057,757.99	\$ 44,999,443.00	\$ 62,057,200.99	\$ -	\$ -
1	1/09/2022	30/09/2022	30	\$ 44,999,443.00	\$ 44,999,443.00	35.23%	2.55%	0.084%	\$ 1,132,236.21	\$ -	\$ 18,189,994.20	\$ 44,999,443.00	\$ 63,189,437.20	\$ -	\$ -
1	1/10/2022	31/10/2022	31	\$ 44,999,443.00	\$ 44,999,443.00	36.90%	2.65%	0.087%	\$ 1,217,578.11	\$ -	\$ 19,407,572.31	\$ 44,999,443.00	\$ 64,407,015.31	\$ -	\$ -

1	1/11/2022	30/11/2022	30		\$	44,999,443.00	38.65%	2.76%	0.091%	\$	1,225,975.87	\$	-	\$	20,633,548.18	\$	44,999,443.00	\$	65,632,991.18	\$	-	\$	-
1	1/12/2022	31/12/2022	31		\$	44,999,443.00	41.44%	2.93%	0.096%	\$	1,344,113.98	\$	-	\$	21,977,662.16	\$	44,999,443.00	\$	66,977,105.16	\$	-	\$	-
1	1/01/2023	31/01/2023	31		\$	44,999,443.00	43.24%	3.04%	0.100%	\$	1,393,164.49	\$	-	\$	23,370,826.65	\$	44,999,443.00	\$	68,370,269.65	\$	-	\$	-
1	1/02/2023	28/02/2023	28		\$	44,999,443.00	45.25%	3.16%	0.104%	\$	1,307,163.15	\$	-	\$	24,677,989.80	\$	44,999,443.00	\$	69,677,432.80	\$	-	\$	-
1	1/03/2023	31/03/2023	31		\$	44,999,443.00	46.24%	3.22%	0.106%	\$	1,473,565.33	\$	-	\$	26,151,555.13	\$	44,999,443.00	\$	71,150,998.13	\$	-	\$	-
1	1/04/2023	19/04/2023	19		\$	44,999,443.00	47.07%	3.27%	0.107%	\$	916,608.53	\$	-	\$	27,068,163.66	\$	44,999,443.00	\$	72,067,606.66	\$	-	\$	-