

JUZGADO: 01 PROMISCUO MUNICIPAL		CAPITAL ACCELERADO \$ 11,999,916.00 TOTAL CUOTAS CAPITAL \$ 12,000,000.00 INTERESES DE PLAZO \$ 4,573,400.00	TOTAL ABONOS: \$ -		TASA INTERES DE MORA: MAXIMA LEGAL	
OBLIGACIÓN N° 4260087612			P.INTERÉS MORA P.CAPITAL		SALDO INTERES DE MORA: \$ 15,002,504.00	
PROCESO: RAD 2022 - 6671	FECHA: 9/10/2023		\$ - \$ -		SALDO INTERES DE PLAZO: \$ 4,573,400.00	
DEMANDANTE: BANCOLOMBIA S.A.					SALDO CAPITAL: \$ 23,999,916.00	
DEMANDADO: JARMINSON TRUJILLO TRUJILLO 79596324					TOTAL: \$ 43,575,820.00	

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	11/07/2020	31/07/2020	21	\$ 3,000,000.00	\$ 3,000,000.00	27.16%	2.02%	0.067%	\$ 42,062.33	\$ -	\$ 42,062.33	\$ 3,000,000.00	\$ 3,042,062.33	\$ -	\$ -
1	1/08/2020	31/08/2020	31		\$ 3,000,000.00	27.42%	2.04%	0.067%	\$ 62,620.03	\$ -	\$ 104,682.35	\$ 3,000,000.00	\$ 3,104,682.35	\$ -	\$ -
1	1/09/2020	30/09/2020	30		\$ 3,000,000.00	27.51%	2.05%	0.068%	\$ 60,776.66	\$ -	\$ 165,459.02	\$ 3,000,000.00	\$ 3,165,459.02	\$ -	\$ -
1	1/10/2020	31/10/2020	31		\$ 3,000,000.00	27.12%	2.02%	0.067%	\$ 62,010.68	\$ -	\$ 227,469.69	\$ 3,000,000.00	\$ 3,227,469.69	\$ -	\$ -
1	1/11/2020	30/11/2020	30		\$ 3,000,000.00	26.74%	1.99%	0.066%	\$ 59,261.39	\$ -	\$ 286,731.08	\$ 3,000,000.00	\$ 3,286,731.08	\$ -	\$ -
1	1/12/2020	31/12/2020	31		\$ 3,000,000.00	26.17%	1.96%	0.065%	\$ 60,071.56	\$ -	\$ 346,802.65	\$ 3,000,000.00	\$ 3,346,802.65	\$ -	\$ -
1	1/01/2021	10/01/2021	10		\$ 3,000,000.00	25.96%	1.94%	0.064%	\$ 19,239.02	\$ -	\$ 366,041.67	\$ 3,000,000.00	\$ 3,366,041.67	\$ -	\$ -
1	11/01/2021	31/01/2021	21	\$ 3,000,000.00	\$ 6,000,000.00	25.96%	1.94%	0.064%	\$ 80,803.87	\$ -	\$ 446,845.54	\$ 6,000,000.00	\$ 6,446,845.54	\$ -	\$ -
1	1/02/2021	28/02/2021	28		\$ 6,000,000.00	26.29%	1.96%	0.065%	\$ 108,960.30	\$ -	\$ 555,805.83	\$ 6,000,000.00	\$ 6,555,805.83	\$ -	\$ -
1	1/03/2021	31/03/2021	31		\$ 6,000,000.00	26.10%	1.95%	0.064%	\$ 119,856.21	\$ -	\$ 675,662.05	\$ 6,000,000.00	\$ 6,675,662.05	\$ -	\$ -
1	1/04/2021	30/04/2021	30		\$ 6,000,000.00	25.95%	1.94%	0.064%	\$ 115,394.38	\$ -	\$ 791,056.43	\$ 6,000,000.00	\$ 6,791,056.43	\$ -	\$ -
1	1/05/2021	31/05/2021	31		\$ 6,000,000.00	25.81%	1.93%	0.064%	\$ 118,665.87	\$ -	\$ 909,722.30	\$ 6,000,000.00	\$ 6,909,722.30	\$ -	\$ -
1	1/06/2021	30/06/2021	30		\$ 6,000,000.00	25.80%	1.93%	0.064%	\$ 114,798.17	\$ -	\$ 1,024,520.47	\$ 6,000,000.00	\$ 7,024,520.47	\$ -	\$ -
1	1/07/2021	10/07/2021	10		\$ 6,000,000.00	25.75%	1.93%	0.064%	\$ 38,199.76	\$ -	\$ 1,062,720.23	\$ 6,000,000.00	\$ 7,062,720.23	\$ -	\$ -
1	11/07/2021	31/07/2021	21	\$ 3,000,000.00	\$ 9,000,000.00	25.75%	1.93%	0.064%	\$ 120,329.24	\$ -	\$ 1,183,049.47	\$ 9,000,000.00	\$ 10,183,049.47	\$ -	\$ -
1	1/08/2021	31/08/2021	31		\$ 9,000,000.00	25.84%	1.93%	0.064%	\$ 178,183.71	\$ -	\$ 1,361,233.18	\$ 9,000,000.00	\$ 10,361,233.18	\$ -	\$ -
1	1/09/2021	30/09/2021	30		\$ 9,000,000.00	25.77%	1.93%	0.064%	\$ 172,018.27	\$ -	\$ 1,533,251.44	\$ 9,000,000.00	\$ 10,533,251.44	\$ -	\$ -
1	1/10/2021	31/10/2021	31		\$ 9,000,000.00	25.60%	1.92%	0.063%	\$ 176,703.29	\$ -	\$ 1,709,954.73	\$ 9,000,000.00	\$ 10,709,954.73	\$ -	\$ -
1	1/11/2021	30/11/2021	30		\$ 9,000,000.00	25.89%	1.94%	0.064%	\$ 172,733.97	\$ -	\$ 1,882,688.70	\$ 9,000,000.00	\$ 10,882,688.70	\$ -	\$ -
1	1/12/2021	31/12/2021	31		\$ 9,000,000.00	26.17%	1.96%	0.065%	\$ 180,214.69	\$ -	\$ 2,062,903.39	\$ 9,000,000.00	\$ 11,062,903.39	\$ -	\$ -
1	1/01/2022	10/01/2022	10		\$ 9,000,000.00	26.47%	1.98%	0.065%	\$ 58,727.89	\$ -	\$ 2,121,631.28	\$ 9,000,000.00	\$ 11,121,631.28	\$ -	\$ -
1	11/01/2022	31/01/2022	21	\$ 3,000,000.00	\$ 12,000,000.00	26.47%	1.98%	0.065%	\$ 164,438.09	\$ -	\$ 2,286,069.36	\$ 12,000,000.00	\$ 14,286,069.36	\$ -	\$ -
1	1/02/2022	28/02/2022	28		\$ 12,000,000.00	27.43%	2.04%	0.067%	\$ 226,313.39	\$ -	\$ 2,512,382.76	\$ 12,000,000.00	\$ 14,512,382.76	\$ -	\$ -
1	1/03/2022	31/03/2022	31		\$ 12,000,000.00	27.69%	2.06%	0.068%	\$ 252,668.88	\$ -	\$ 2,765,051.63	\$ 12,000,000.00	\$ 14,765,051.63	\$ -	\$ -
1	1/04/2022	4/04/2022	4		\$ 12,000,000.00	28.56%	2.12%	0.070%	\$ 33,508.43	\$ -	\$ 2,798,560.06	\$ 12,000,000.00	\$ 14,798,560.06	\$ -	\$ -
1	5/04/2022	30/04/2022	26	\$ 11,999,916.00	\$ 23,999,916.00	28.56%	2.12%	0.070%	\$ 435,608.05	\$ -	\$ 3,234,168.11	\$ 23,999,916.00	\$ 27,234,084.11	\$ -	\$ -

1	1/05/2022	31/05/2022	31		\$ 23,999,916.00	29.55%	2.18%	0.072%	\$ 535,243.79	\$ -	\$ 3,769,411.90	\$ 23,999,916.00	\$ 27,769,327.90	\$ -	\$ -
1	1/06/2022	30/06/2022	30		\$ 23,999,916.00	30.58%	2.25%	0.074%	\$ 533,827.69	\$ -	\$ 4,303,239.59	\$ 23,999,916.00	\$ 28,303,155.59	\$ -	\$ -
1	1/07/2022	31/07/2022	31		\$ 23,999,916.00	31.90%	2.33%	0.077%	\$ 572,424.10	\$ -	\$ 4,875,663.69	\$ 23,999,916.00	\$ 28,875,579.69	\$ -	\$ -
1	1/08/2022	31/08/2022	31		\$ 23,999,916.00	33.30%	2.42%	0.080%	\$ 594,261.34	\$ -	\$ 5,469,925.03	\$ 23,999,916.00	\$ 29,469,841.03	\$ -	\$ -
1	1/09/2022	30/09/2022	30		\$ 23,999,916.00	35.23%	2.55%	0.084%	\$ 603,864.67	\$ -	\$ 6,073,789.70	\$ 23,999,916.00	\$ 30,073,705.70	\$ -	\$ -
1	1/10/2022	31/10/2022	31		\$ 23,999,916.00	36.90%	2.65%	0.087%	\$ 649,380.76	\$ -	\$ 6,723,170.46	\$ 23,999,916.00	\$ 30,723,086.46	\$ -	\$ -
1	1/11/2022	30/11/2022	30		\$ 23,999,916.00	38.65%	2.76%	0.091%	\$ 653,859.60	\$ -	\$ 7,377,030.06	\$ 23,999,916.00	\$ 31,376,946.06	\$ -	\$ -
1	1/12/2022	31/12/2022	31		\$ 23,999,916.00	41.44%	2.93%	0.096%	\$ 716,867.15	\$ -	\$ 8,093,897.22	\$ 23,999,916.00	\$ 32,093,813.22	\$ -	\$ -
1	1/01/2023	31/01/2023	31		\$ 23,999,916.00	43.24%	3.04%	0.100%	\$ 743,027.66	\$ -	\$ 8,836,924.88	\$ 23,999,916.00	\$ 32,836,840.88	\$ -	\$ -
1	1/02/2023	28/02/2023	28		\$ 23,999,916.00	45.25%	3.16%	0.104%	\$ 697,159.87	\$ -	\$ 9,534,084.75	\$ 23,999,916.00	\$ 33,534,000.75	\$ -	\$ -
1	1/03/2023	31/03/2023	31		\$ 23,999,916.00	46.24%	3.22%	0.106%	\$ 785,908.49	\$ -	\$ 10,319,993.23	\$ 23,999,916.00	\$ 34,319,909.23	\$ -	\$ -
1	1/04/2023	30/04/2023	30		\$ 23,999,916.00	47.07%	3.27%	0.107%	\$ 771,887.72	\$ -	\$ 11,091,880.95	\$ 23,999,916.00	\$ 35,091,796.95	\$ -	\$ -
1	1/05/2023	31/05/2023	31		\$ 23,999,916.00	45.39%	3.17%	0.104%	\$ 773,848.64	\$ -	\$ 11,865,729.59	\$ 23,999,916.00	\$ 35,865,645.59	\$ -	\$ -
1	1/06/2023	30/06/2023	30		\$ 23,999,916.00	44.62%	3.12%	0.103%	\$ 738,254.50	\$ -	\$ 12,603,984.09	\$ 23,999,916.00	\$ 36,603,900.09	\$ -	\$ -
1	1/07/2023	31/07/2023	31		\$ 23,999,916.00	44.02%	3.09%	0.101%	\$ 754,262.22	\$ -	\$ 13,358,246.31	\$ 23,999,916.00	\$ 37,358,162.31	\$ -	\$ -
1	1/08/2023	31/08/2023	31		\$ 23,999,916.00	43.11%	3.03%	0.100%	\$ 741,149.30	\$ -	\$ 14,099,395.61	\$ 23,999,916.00	\$ 38,099,311.61	\$ -	\$ -
1	1/09/2023	30/09/2023	30		\$ 23,999,916.00	42.03%	2.97%	0.098%	\$ 702,075.86	\$ -	\$ 14,801,471.47	\$ 23,999,916.00	\$ 38,801,387.47	\$ -	\$ -
1	1/10/2023	9/10/2023	9		\$ 23,999,916.00	39.78%	2.83%	0.093%	\$ 201,032.53	\$ -	\$ 15,002,504.00	\$ 23,999,916.00	\$ 39,002,420.00	\$ -	\$ -