

JUZGADO: 01 PROMISCUO MUNICIPAL			CAPITAL ACCELERADO \$ 11,999,916.00			TOTAL ABONOS: \$ -			TASA INTERES DE MORA: MAXIMA LEGAL			
OBLIGACIÓN N° 4260087612			TOTAL CUOTAS CAPITAL \$ 12,000,000.00			P.INTERÉS MORA P.CAPITAL			SALDO INTERES DE MORA: \$ 15,796,419.96			
PROCESO: RAD 2022 - 6671		FECHA: 14/11/2023		INTERESES DE PLAZO \$ 4,573,400.00			\$ - \$ -			SALDO INTERES DE PLAZO: \$ 4,573,400.00		
DEMANDANTE: BANCOLOMBIA S.A.									SALDO CAPITAL: \$ 23,999,916.00			
DEMANDADO: JARMINSON TRUJILLO TRUJILLO			79596324						TOTAL: \$ 44,369,735.96			

1	1	DETALLE DE LIQUIDACIÓN													
N° Cuota	DESDE	HASTA	DIAS	CAPITAL	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	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	\$ -	\$ -
	1/08/2020	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	\$ -	\$ -
	1/09/2020	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	\$ -	\$ -
	1/10/2020	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	\$ -	\$ -
	1/11/2020	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	\$ -	\$ -
	1/12/2020	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	\$ -	\$ -
	1/01/2021	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	\$ -	\$ -
2	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	\$ -	\$ -
	1/02/2021	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	\$ -	\$ -
	1/03/2021	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	\$ -	\$ -
	1/04/2021	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	\$ -	\$ -
	1/05/2021	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	\$ -	\$ -
	1/06/2021	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	\$ -	\$ -
	1/07/2021	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	\$ -	\$ -
3	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	\$ -	\$ -
	1/08/2021	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	\$ -	\$ -
	1/09/2021	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	\$ -	\$ -
	1/10/2021	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	\$ -	\$ -
	1/11/2021	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	\$ -	\$ -
	1/12/2021	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	\$ -	\$ -
	1/01/2022	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	\$ -	\$ -
4	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	\$ -	\$ -
	1/02/2022	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	\$ -	\$ -
	1/03/2022	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	\$ -	\$ -
	1/04/2022	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	\$ -	\$ -
C. INSOLUTO	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	\$ -	\$ -
	1/05/2022	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	\$ -	\$ -
	1/06/2022	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	\$ -	\$ -

1/07/2022	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	\$ -	\$ -
1/08/2022	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	\$ -	\$ -
1/09/2022	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	\$ -	\$ -
1/10/2022	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	\$ -	\$ -
1/11/2022	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	\$ -	\$ -
1/12/2022	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	\$ -	\$ -
1/01/2023	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	\$ -	\$ -
1/02/2023	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	\$ -	\$ -
1/03/2023	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	\$ -	\$ -
1/04/2023	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	\$ -	\$ -
1/05/2023	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	\$ -	\$ -
1/06/2023	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	\$ -	\$ -
1/07/2023	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	\$ -	\$ -
1/08/2023	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	\$ -	\$ -
1/09/2023	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	\$ -	\$ -
1/10/2023	31/10/2023	31		\$ 23,999,916.00	39.78%	2.83%	0.093%	\$ 692,445.39	\$ -	\$ 15,493,916.86	\$ 23,999,916.00	\$ 39,493,832.86	\$ -	\$ -
1/11/2023	14/11/2023	14		\$ 23,999,916.00	38.26%	2.74%	0.090%	\$ 302,503.10	\$ -	\$ 15,796,419.96	\$ 23,999,916.00	\$ 39,796,335.96	\$ -	\$ -