

JUZGADO: PROMISCO MUNICIPAL	
OBLIGACIÓN N° 2210094707	
PROCESO: RAD 2022-0414	FECHA: 12/09/2023
DEMANDANTE: BANCOLOMBIA S.A.	
DEMANDADO: DARIO DE JESUS MENESES 15403214	

CAPITAL ACCELERADO	\$ 21,579,945.00	TOTAL ABONOS:	\$ 1,000,000.00
TOTAL CUOTAS CAPITAL	\$ 4,305,555.00	P.INTERÉS MORA	P.CAPITAL
INTERESES DE PLAZO	\$ 1,367,760.00	\$ 634,776.00	\$ 365,224.00

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO INTERES DE MORA:	\$ 10,486,207.18
SALDO INTERES DE PLAZO:	\$ 1,367,760.00
SALDO CAPITAL:	\$ 25,520,276.00
TOTAL:	\$ 37,374,243.18

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	7/02/2022	28/02/2022	22	\$ 861,111.00	\$ 861,111.00	27.43%	2.04%	0.067%	\$ 12,760.06	\$ -	\$ 12,760.06	\$ 861,111.00	\$ 873,871.06	\$ -	\$ -
1	1/03/2022	6/03/2022	6		\$ 861,111.00	27.69%	2.06%	0.068%	\$ 3,509.29	\$ -	\$ 16,269.35	\$ 861,111.00	\$ 877,380.35	\$ -	\$ -
1	7/03/2022	31/03/2022	25	\$ 861,111.00	\$ 1,722,222.00	27.69%	2.06%	0.068%	\$ 29,244.08	\$ -	\$ 45,513.43	\$ 1,722,222.00	\$ 1,767,735.43	\$ -	\$ -
1	1/04/2022	6/04/2022	6		\$ 1,722,222.00	28.56%	2.12%	0.070%	\$ 7,213.62	\$ -	\$ 52,727.05	\$ 1,722,222.00	\$ 1,774,949.05	\$ -	\$ -
1	7/04/2022	30/04/2022	24	\$ 861,111.00	\$ 2,583,333.00	28.56%	2.12%	0.070%	\$ 43,281.71	\$ -	\$ 96,008.76	\$ 2,583,333.00	\$ 2,679,341.76	\$ -	\$ -
1	1/05/2022	6/05/2022	6		\$ 2,583,333.00	29.55%	2.18%	0.072%	\$ 11,150.95	\$ -	\$ 107,159.71	\$ 2,583,333.00	\$ 2,690,492.71	\$ -	\$ -
1	7/05/2022	31/05/2022	25	\$ 861,111.00	\$ 3,444,444.00	29.55%	2.18%	0.072%	\$ 61,949.72	\$ -	\$ 169,109.44	\$ 3,444,444.00	\$ 3,613,553.44	\$ -	\$ -
1	1/06/2022	6/06/2022	6		\$ 3,444,444.00	30.58%	2.25%	0.074%	\$ 15,322.88	\$ -	\$ 184,432.32	\$ 3,444,444.00	\$ 3,628,876.32	\$ -	\$ -
1	7/06/2022	22/06/2022	16	\$ 861,111.00	\$ 4,305,555.00	30.58%	2.25%	0.074%	\$ 51,076.28	\$ -	\$ 235,508.60	\$ 4,305,555.00	\$ 4,541,063.60	\$ -	\$ -
1	23/06/2022	30/06/2022	8	\$ 21,579,945.00	\$ 25,885,500.00	30.58%	2.25%	0.074%	\$ 153,538.28	\$ -	\$ 389,046.88	\$ 25,885,500.00	\$ 26,274,546.88	\$ -	\$ -
1	1/07/2022	31/07/2022	31		\$ 25,885,500.00	31.90%	2.33%	0.077%	\$ 617,397.33	\$ -	\$ 1,006,444.20	\$ 25,885,500.00	\$ 26,891,944.20	\$ -	\$ -
1	1/08/2022	27/08/2022	27		\$ 25,885,500.00	33.30%	2.42%	0.080%	\$ 558,246.99	\$ 1,000,000.00	\$ 929,915.19	\$ 25,520,276.00	\$ 26,450,191.19	\$ 634,776.00	\$ 365,224.00
1	28/08/2022	31/08/2022	4		\$ 25,520,276.00	33.30%	2.42%	0.080%	\$ 81,536.38	\$ -	\$ 1,011,451.57	\$ 25,520,276.00	\$ 26,531,727.57	\$ -	\$ -
1	1/09/2022	30/09/2022	30		\$ 25,520,276.00	35.23%	2.55%	0.084%	\$ 642,118.62	\$ -	\$ 1,653,570.20	\$ 25,520,276.00	\$ 27,173,846.20	\$ -	\$ -
1	1/10/2022	31/10/2022	31		\$ 25,520,276.00	36.90%	2.65%	0.087%	\$ 690,518.09	\$ -	\$ 2,344,088.29	\$ 25,520,276.00	\$ 27,864,364.29	\$ -	\$ -
1	1/11/2022	30/11/2022	30		\$ 25,520,276.00	38.65%	2.76%	0.091%	\$ 695,280.66	\$ -	\$ 3,039,368.95	\$ 25,520,276.00	\$ 28,559,644.95	\$ -	\$ -
1	1/12/2022	31/12/2022	31		\$ 25,520,276.00	41.44%	2.93%	0.096%	\$ 762,279.65	\$ -	\$ 3,801,648.60	\$ 25,520,276.00	\$ 29,321,924.60	\$ -	\$ -
1	1/01/2023	31/01/2023	31		\$ 25,520,276.00	43.24%	3.04%	0.100%	\$ 790,097.39	\$ -	\$ 4,591,745.99	\$ 25,520,276.00	\$ 30,112,021.99	\$ -	\$ -
1	1/02/2023	28/02/2023	28		\$ 25,520,276.00	45.25%	3.16%	0.104%	\$ 741,323.94	\$ -	\$ 5,333,069.93	\$ 25,520,276.00	\$ 30,853,345.93	\$ -	\$ -
1	1/03/2023	31/03/2023	31		\$ 25,520,276.00	46.24%	3.22%	0.106%	\$ 835,694.65	\$ -	\$ 6,168,764.58	\$ 25,520,276.00	\$ 31,689,040.58	\$ -	\$ -
1	1/04/2023	30/04/2023	30		\$ 25,520,276.00	47.07%	3.27%	0.107%	\$ 820,785.69	\$ -	\$ 6,989,550.27	\$ 25,520,276.00	\$ 32,509,826.27	\$ -	\$ -
1	1/05/2023	31/05/2023	31		\$ 25,520,276.00	45.39%	3.17%	0.104%	\$ 822,870.83	\$ -	\$ 7,812,421.10	\$ 25,520,276.00	\$ 33,332,697.10	\$ -	\$ -
1	1/06/2023	30/06/2023	30		\$ 25,520,276.00	44.62%	3.12%	0.103%	\$ 785,021.86	\$ -	\$ 8,597,442.96	\$ 25,520,276.00	\$ 34,117,718.96	\$ -	\$ -
1	1/07/2023	31/07/2023	31		\$ 25,520,276.00	44.02%	3.09%	0.101%	\$ 802,043.64	\$ -	\$ 9,399,486.61	\$ 25,520,276.00	\$ 34,919,762.61	\$ -	\$ -
1	1/08/2023	31/08/2023	31		\$ 25,520,276.00	43.11%	3.03%	0.100%	\$ 788,100.04	\$ -	\$ 10,187,586.64	\$ 25,520,276.00	\$ 35,707,862.64	\$ -	\$ -
1	1/09/2023	12/09/2023	12		\$ 25,520,276.00	42.03%	2.97%	0.098%	\$ 298,620.54	\$ -	\$ 10,486,207.18	\$ 25,520,276.00	\$ 36,006,483.18	\$ -	\$ -