

JUZGADO: JUZGADO PROMISCOU MUNICIPAL		CAPITAL ACELERADO \$ 11,985,834.00		TOTAL ABONOS: \$ -		TASA INTERES DE MORA: MAXIMA LEGAL	
OBLIGACIÓN N° 9450083488		TOTAL CUOTAS MORA \$ 4,000,000.00		P.INTERÉS MORA P.CAPITAL		SALDO INTERES DE MORA: \$ 6,981,876.15	
PROCESO: RAD 2022-0908	FECHA: 1/12/2023	INTERESES DE PLAZO \$ 973,753.00		\$ - \$ -		SALDO INTERES DE PLAZO: \$ 973,753.00	
DEMANDANTE: BANCOLOMBIA S.A.		SALDO CAPITAL: \$ 15,985,834.00					
DEMANDADO: RAMON RAMOS ROA 19162378		TOTAL: \$ 23,941,463.15					

1	1	DETALLE DE LIQUIDACIÓN													
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	31/05/2022	31/05/2022	1	\$ 4,000,000.00	\$ 4,000,000.00	29.55%	2.18%	0.072%	\$ 2,877.66	\$ -	\$ 2,877.66	\$ 4,000,000.00	\$ 4,002,877.66	\$ -	\$ -
	1/06/2022	30/06/2022	30		\$ 4,000,000.00	30.58%	2.25%	0.074%	\$ 88,971.59	\$ -	\$ 91,849.26	\$ 4,000,000.00	\$ 4,091,849.26	\$ -	\$ -
	1/07/2022	31/07/2022	31		\$ 4,000,000.00	31.90%	2.33%	0.077%	\$ 95,404.35	\$ -	\$ 187,253.61	\$ 4,000,000.00	\$ 4,187,253.61	\$ -	\$ -
	1/08/2022	31/08/2022	31		\$ 4,000,000.00	33.30%	2.42%	0.080%	\$ 99,043.90	\$ -	\$ 286,297.51	\$ 4,000,000.00	\$ 4,286,297.51	\$ -	\$ -
	1/09/2022	30/09/2022	30		\$ 4,000,000.00	35.23%	2.55%	0.084%	\$ 100,644.46	\$ -	\$ 386,941.98	\$ 4,000,000.00	\$ 4,386,941.98	\$ -	\$ -
	1/10/2022	12/10/2022	12		\$ 4,000,000.00	36.90%	2.65%	0.087%	\$ 41,895.68	\$ -	\$ 428,837.66	\$ 4,000,000.00	\$ 4,428,837.66	\$ -	\$ -
C.INSOL	13/10/2022	31/10/2022	19	\$ 11,985,834.00	\$ 15,985,834.00	36.90%	2.65%	0.087%	\$ 265,104.38	\$ -	\$ 693,942.03	\$ 15,985,834.00	\$ 16,679,776.03	\$ -	\$ -
	1/11/2022	30/11/2022	30		\$ 15,985,834.00	38.65%	2.76%	0.091%	\$ 435,521.99	\$ -	\$ 1,129,464.02	\$ 15,985,834.00	\$ 17,115,298.02	\$ -	\$ -
	1/12/2022	31/12/2022	31		\$ 15,985,834.00	41.44%	2.93%	0.096%	\$ 477,489.98	\$ -	\$ 1,606,954.00	\$ 15,985,834.00	\$ 17,592,788.00	\$ -	\$ -
	1/01/2023	31/01/2023	31		\$ 15,985,834.00	43.24%	3.04%	0.100%	\$ 494,914.93	\$ -	\$ 2,101,868.93	\$ 15,985,834.00	\$ 18,087,702.93	\$ -	\$ -
	1/02/2023	28/02/2023	28		\$ 15,985,834.00	45.25%	3.16%	0.104%	\$ 464,363.37	\$ -	\$ 2,566,232.30	\$ 15,985,834.00	\$ 18,552,066.30	\$ -	\$ -
	1/03/2023	31/03/2023	31		\$ 15,985,834.00	46.24%	3.22%	0.106%	\$ 523,476.94	\$ -	\$ 3,089,709.24	\$ 15,985,834.00	\$ 19,075,543.24	\$ -	\$ -
	1/04/2023	30/04/2023	30		\$ 15,985,834.00	47.07%	3.27%	0.107%	\$ 514,138.01	\$ -	\$ 3,603,847.25	\$ 15,985,834.00	\$ 19,589,681.25	\$ -	\$ -
	1/05/2023	31/05/2023	31		\$ 15,985,834.00	45.39%	3.17%	0.104%	\$ 515,444.13	\$ -	\$ 4,119,291.38	\$ 15,985,834.00	\$ 20,105,125.38	\$ -	\$ -
	1/06/2023	30/06/2023	30		\$ 15,985,834.00	44.62%	3.12%	0.103%	\$ 491,735.63	\$ -	\$ 4,611,027.01	\$ 15,985,834.00	\$ 20,596,861.01	\$ -	\$ -
	1/07/2023	31/07/2023	31		\$ 15,985,834.00	44.02%	3.09%	0.101%	\$ 502,398.04	\$ -	\$ 5,113,425.05	\$ 15,985,834.00	\$ 21,099,259.05	\$ -	\$ -
	1/08/2023	31/08/2023	31		\$ 15,985,834.00	43.11%	3.03%	0.100%	\$ 493,663.80	\$ -	\$ 5,607,088.85	\$ 15,985,834.00	\$ 21,592,922.85	\$ -	\$ -
	1/09/2023	30/09/2023	30		\$ 15,985,834.00	42.03%	2.97%	0.098%	\$ 467,637.81	\$ -	\$ 6,074,726.66	\$ 15,985,834.00	\$ 22,060,560.66	\$ -	\$ -
	1/10/2023	31/10/2023	31		\$ 15,985,834.00	39.78%	2.83%	0.093%	\$ 461,223.16	\$ -	\$ 6,535,949.82	\$ 15,985,834.00	\$ 22,521,783.82	\$ -	\$ -
	1/11/2023	30/11/2023	30		\$ 15,985,834.00	38.26%	2.74%	0.090%	\$ 431,766.18	\$ -	\$ 6,967,716.00	\$ 15,985,834.00	\$ 22,953,550.00	\$ -	\$ -
	1/12/2023	1/12/2023	1		\$ 15,985,834.00	37.54%	2.69%	0.089%	\$ 14,160.15	\$ -	\$ 6,981,876.15	\$ 15,985,834.00	\$ 22,967,710.15	\$ -	\$ -