

JUZGADO: 04 CIVIL MUNICIPAL		CAPITAL ACCELERADO \$ 45,000,000.00		TOTAL ABONOS: \$ -		TASA INTERES DE MORA: MAXIMA LEGAL	
OBLIGACIÓN N° 4260089489		TOTAL CUOTAS CAPITAL \$ 5,000,000.00		P.INTERÉS MORA P.CAPITAL		SALDO INTERES DE MORA: \$ 15,998,906.00	
PROCESO: RAD 2022-0608	FECHA: 12/10/2023	INTERESES DE PLAZO \$ 2,887,201.00		\$ - \$ -		SALDO INTERES DE PLAZO: \$ 2,887,201.00	
DEMANDANTE: BANCOLOMBIA S.A.						SALDO CAPITAL: \$ 50,000,000.00	
DEMANDADO: BEATRIZ HELENA CRUZ HERRAN 39557973						TOTAL: \$ 68,886,107.00	

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	28/07/2022	31/07/2022	4	\$ 5,000,000.00	\$ 5,000,000.00	31.90%	2.33%	0.077%	\$ 15,387.80	\$ -	\$ 15,387.80	\$ 5,000,000.00	\$ 5,015,387.80	\$ -	\$ -
1	1/08/2022	31/08/2022	31		\$ 5,000,000.00	33.30%	2.42%	0.080%	\$ 123,804.88	\$ -	\$ 139,192.68	\$ 5,000,000.00	\$ 5,139,192.68	\$ -	\$ -
1	1/09/2022	30/09/2022	30		\$ 5,000,000.00	35.23%	2.55%	0.084%	\$ 125,805.58	\$ -	\$ 264,998.26	\$ 5,000,000.00	\$ 5,264,998.26	\$ -	\$ -
1	1/10/2022	31/10/2022	31		\$ 5,000,000.00	36.90%	2.65%	0.087%	\$ 135,288.13	\$ -	\$ 400,286.39	\$ 5,000,000.00	\$ 5,400,286.39	\$ -	\$ -
1	1/11/2022	30/11/2022	30		\$ 5,000,000.00	38.65%	2.76%	0.091%	\$ 136,221.23	\$ -	\$ 536,507.62	\$ 5,000,000.00	\$ 5,536,507.62	\$ -	\$ -
1	1/12/2022	13/12/2022	13		\$ 5,000,000.00	41.44%	2.93%	0.096%	\$ 62,629.74	\$ -	\$ 599,137.36	\$ 5,000,000.00	\$ 5,599,137.36	\$ -	\$ -
1	14/12/2022	31/12/2022	18	\$ 45,000,000.00	\$ 50,000,000.00	41.44%	2.93%	0.096%	\$ 867,181.04	\$ -	\$ 1,466,318.40	\$ 50,000,000.00	\$ 51,466,318.40	\$ -	\$ -
1	1/01/2023	31/01/2023	31		\$ 50,000,000.00	43.24%	3.04%	0.100%	\$ 1,547,979.71	\$ -	\$ 3,014,298.11	\$ 50,000,000.00	\$ 53,014,298.11	\$ -	\$ -
1	1/02/2023	28/02/2023	28		\$ 50,000,000.00	45.25%	3.16%	0.104%	\$ 1,452,421.48	\$ -	\$ 4,466,719.59	\$ 50,000,000.00	\$ 54,466,719.59	\$ -	\$ -
1	1/03/2023	31/03/2023	31		\$ 50,000,000.00	46.24%	3.22%	0.106%	\$ 1,637,315.08	\$ -	\$ 6,104,034.66	\$ 50,000,000.00	\$ 56,104,034.66	\$ -	\$ -
1	1/04/2023	30/04/2023	30		\$ 50,000,000.00	47.07%	3.27%	0.107%	\$ 1,608,105.04	\$ -	\$ 7,712,139.71	\$ 50,000,000.00	\$ 57,712,139.71	\$ -	\$ -
1	1/05/2023	31/05/2023	31		\$ 50,000,000.00	45.39%	3.17%	0.104%	\$ 1,612,190.31	\$ -	\$ 9,324,330.01	\$ 50,000,000.00	\$ 59,324,330.01	\$ -	\$ -
1	1/06/2023	30/06/2023	30		\$ 50,000,000.00	44.62%	3.12%	0.103%	\$ 1,538,035.59	\$ -	\$ 10,862,365.60	\$ 50,000,000.00	\$ 60,862,365.60	\$ -	\$ -
1	1/07/2023	31/07/2023	31		\$ 50,000,000.00	44.02%	3.09%	0.101%	\$ 1,571,385.13	\$ -	\$ 12,433,750.73	\$ 50,000,000.00	\$ 62,433,750.73	\$ -	\$ -
1	1/08/2023	31/08/2023	31		\$ 50,000,000.00	43.11%	3.03%	0.100%	\$ 1,544,066.45	\$ -	\$ 13,977,817.19	\$ 50,000,000.00	\$ 63,977,817.19	\$ -	\$ -
1	1/09/2023	30/09/2023	30		\$ 50,000,000.00	42.03%	2.97%	0.098%	\$ 1,462,663.15	\$ -	\$ 15,440,480.34	\$ 50,000,000.00	\$ 65,440,480.34	\$ -	\$ -
1	1/10/2023	12/10/2023	12		\$ 50,000,000.00	39.78%	2.83%	0.093%	\$ 558,425.66	\$ -	\$ 15,998,906.00	\$ 50,000,000.00	\$ 65,998,906.00	\$ -	\$ -