

JUZGADO: 04 CIVIL MUNICIPAL		CAPITAL ACELERADO \$ 28,072,319.00		TOTAL ABONOS DEL TITULAR: \$ 41,908,953.00		<b>ABONO FONDO A CAPITAL</b> \$ 7,193,483.00	TASA INTERES DE MORA: MAXIMA LEGAL	
OBLIGACIÓN N° 6590087316		TOTAL CUOTAS CAPITAL \$ 15,555,554.00		P.INTERÉS MORA P. INTERÉS REMUNERATORIO P.CAPITAL			SALDO INTERES DE MORA: \$ 1,015,439.34	
PROCESO: RAD 2021-0435	FECHA: 24/08/2023	INTERESES DE PLAZO \$ 2,846,026.00		\$ 6,488,838.02 \$ 1,951,121.98 \$ 33,468,993.00			SALDO INTERES DE PLAZO: \$ 894,904.02	
DEMANDANTE: BANCOLOMBIA S.A.							SALDO CAPITAL: \$ 2,965,397.00	
DEMANDADO: ANGELA ROCIO RUIZ ALFONSO 39582356						TOTAL: \$ 4,875,740.36		

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. REMUNERATORIO	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERÉS REMUNERATORIO	P.CAPITAL
1	18/02/2021	28/02/2021	11	\$ 2,222,222.00	\$ 2,222,222.00	26.29%	1.96%	0.065%	\$ 480,831.00	\$ 15,854.01	\$ -	\$ 15,854.01	\$ 480,831.00	\$ 2,222,222.00	\$ 2,718,907.01	\$ -	\$ -	\$ -
1	1/03/2021	17/03/2021	17		\$ 2,222,222.00	26.10%	1.95%	0.064%	\$ 480,831.00	\$ 24,343.55	\$ -	\$ 40,197.56	\$ 480,831.00	\$ 2,222,222.00	\$ 2,743,250.56	\$ -	\$ -	\$ -
1	18/03/2021	31/03/2021	14	\$ 2,222,222.00	\$ 4,444,444.00	26.10%	1.95%	0.064%	\$ 935,571.00	\$ 40,095.26	\$ -	\$ 80,292.83	\$ 935,571.00	\$ 4,444,444.00	\$ 5,460,307.83	\$ -	\$ -	\$ -
1	1/04/2021	17/04/2021	17		\$ 4,444,444.00	25.95%	1.94%	0.064%	\$ 935,571.00	\$ 48,437.14	\$ -	\$ 128,729.97	\$ 935,571.00	\$ 4,444,444.00	\$ 5,508,744.97	\$ -	\$ -	\$ -
1	18/04/2021	30/04/2021	13	\$ 2,222,222.00	\$ 6,666,666.00	25.95%	1.94%	0.064%	\$ 1,364,119.00	\$ 55,560.25	\$ -	\$ 184,290.22	\$ 1,364,119.00	\$ 6,666,666.00	\$ 8,215,075.22	\$ -	\$ -	\$ -
1	1/05/2021	17/05/2021	17		\$ 6,666,666.00	25.81%	1.93%	0.064%	\$ 1,364,119.00	\$ 72,305.36	\$ -	\$ 256,595.58	\$ 1,364,119.00	\$ 6,666,666.00	\$ 8,287,380.58	\$ -	\$ -	\$ -
1	18/05/2021	31/05/2021	14	\$ 2,222,222.00	\$ 8,888,888.00	25.81%	1.93%	0.064%	\$ 1,767,564.00	\$ 79,394.12	\$ -	\$ 335,989.71	\$ 1,767,564.00	\$ 8,888,888.00	\$ 10,992,441.71	\$ -	\$ -	\$ -
1	1/06/2021	17/06/2021	17		\$ 8,888,888.00	25.80%	1.93%	0.064%	\$ 1,767,564.00	\$ 96,373.76	\$ -	\$ 432,363.47	\$ 1,767,564.00	\$ 8,888,888.00	\$ 11,088,815.47	\$ -	\$ -	\$ -
1	18/06/2021	30/06/2021	13	\$ 2,222,222.00	\$ 11,111,110.00	25.80%	1.93%	0.064%	\$ 2,148,445.00	\$ 92,121.98	\$ -	\$ 524,485.45	\$ 2,148,445.00	\$ 11,111,110.00	\$ 13,784,040.45	\$ -	\$ -	\$ -
1	1/07/2021	17/07/2021	17		\$ 11,111,110.00	25.75%	1.93%	0.064%	\$ 2,148,445.00	\$ 120,258.49	\$ -	\$ 644,743.94	\$ 2,148,445.00	\$ 11,111,110.00	\$ 13,904,298.94	\$ -	\$ -	\$ -
1	18/07/2021	31/07/2021	14	\$ 2,222,222.00	\$ 13,333,332.00	25.75%	1.93%	0.064%	\$ 2,509,846.00	\$ 118,843.68	\$ -	\$ 763,587.62	\$ 2,509,846.00	\$ 13,333,332.00	\$ 16,606,765.62	\$ -	\$ -	\$ -
1	1/08/2021	17/08/2021	17		\$ 13,333,332.00	25.84%	1.93%	0.064%	\$ 2,509,846.00	\$ 144,760.94	\$ -	\$ 908,348.56	\$ 2,509,846.00	\$ 13,333,332.00	\$ 16,751,526.56	\$ -	\$ -	\$ -
1	18/08/2021	31/08/2021	14	\$ 2,222,222.00	\$ 15,555,554.00	25.84%	1.93%	0.064%	\$ 2,846,026.00	\$ 139,084.04	\$ -	\$ 1,047,432.60	\$ 2,846,026.00	\$ 15,555,554.00	\$ 19,449,012.60	\$ -	\$ -	\$ -
1	1/09/2021	5/09/2021	5		\$ 15,555,554.00	25.77%	1.93%	0.064%	\$ 2,846,026.00	\$ 49,552.58	\$ -	\$ 1,096,985.19	\$ 2,846,026.00	\$ 15,555,554.00	\$ 19,498,565.19	\$ -	\$ -	\$ -
1	6/09/2021	13/09/2021	8	\$ 28,072,319.00	\$ 43,627,873.00	25.77%	1.93%	0.064%	\$ 2,846,026.00	\$ 222,364.18	\$ 1,400,000.00	\$ 782,362.37	\$ 2,846,026.00	\$ 42,764,860.00	\$ 46,393,248.37	\$ 536,987.00	\$ -	\$ 863,013.00
1	14/09/2021	15/09/2021	2		\$ 42,764,860.00	25.77%	1.93%	0.064%	\$ 2,846,026.00	\$ 54,491.39	\$ 999,999.00	\$ 645,756.75	\$ 2,846,026.00	\$ 41,955,958.00	\$ 45,447,740.75	\$ 191,097.00	\$ -	\$ 808,902.00
1	16/09/2021	30/09/2021	15		\$ 41,955,958.00	25.77%	1.93%	0.064%	\$ 2,846,026.00	\$ 400,955.06	\$ -	\$ 1,046,711.81	\$ 2,846,026.00	\$ 41,955,958.00	\$ 45,848,695.81	\$ -	\$ -	\$ -
1	1/10/2021	21/10/2021	21		\$ 41,955,958.00	25.60%	1.92%	0.063%	\$ 2,846,026.00	\$ 558,024.62	\$ 13,212,550.00	\$ -	\$ 1,745,643.43	\$ 31,448,527.00	\$ 33,194,170.43	\$ 1,604,736.43	\$ 1,100,382.57	\$ 10,507,431.00
1	22/10/2021	31/10/2021	10		\$ 31,448,527.00	25.60%	1.92%	0.063%	\$ 1,745,643.43	\$ 199,177.71	\$ -	\$ 199,177.71	\$ 1,745,643.43	\$ 31,448,527.00	\$ 33,393,348.14	\$ -	\$ -	\$ -
1	1/11/2021	3/11/2021	3		\$ 31,448,527.00	25.89%	1.94%	0.064%	\$ 1,745,643.43	\$ 60,358.10	\$ 999,999.00	\$ -	\$ 1,608,858.24	\$ 30,844,849.00	\$ 32,453,707.24	\$ 259,535.81	\$ 136,785.19	\$ 603,678.00
1	4/11/2021	19/11/2021	16		\$ 30,844,849.00	25.89%	1.94%	0.064%	\$ 1,608,858.24	\$ 315,730.57	\$ 699,999.00	\$ 145,312.57	\$ 1,608,858.24	\$ 30,315,268.00	\$ 32,069,438.81	\$ 170,418.00	\$ -	\$ 529,581.00
1	20/11/2021	22/11/2021	3		\$ 30,315,268.00	25.89%	1.94%	0.064%	\$ 1,608,858.24	\$ 58,183.07	\$ 1,000,000.00	\$ 187,127.64	\$ 1,608,858.24	\$ 29,331,636.00	\$ 31,127,621.88	\$ 16,368.00	\$ -	\$ 983,632.00
1	23/11/2021	30/11/2021	8		\$ 29,331,636.00	25.89%	1.94%	0.064%	\$ 1,608,858.24	\$ 150,120.59	\$ -	\$ 337,248.23	\$ 1,608,858.24	\$ 29,331,636.00	\$ 31,277,742.47	\$ -	\$ -	\$ -
1	1/12/2021	22/12/2021	22		\$ 29,331,636.00	26.17%	1.96%	0.065%	\$ 1,608,858.24	\$ 416,816.55	\$ 999,999.00	\$ 463,073.79	\$ 1,608,858.24	\$ 28,622,628.00	\$ 30,694,560.03	\$ 290,991.00	\$ -	\$ 709,008.00
1	23/12/2021	31/12/2021	9		\$ 28,622,628.00	26.17%	1.96%	0.065%	\$ 1,608,858.24	\$ 166,394.13	\$ -	\$ 629,467.92	\$ 1,608,858.24	\$ 28,622,628.00	\$ 30,860,954.16	\$ -	\$ -	\$ -
1	1/01/2022	6/01/2022	6		\$ 28,622,628.00	26.47%	1.98%	0.065%	\$ 1,608,858.24	\$ 112,063.10	\$ 3,999,999.00	\$ -	\$ 1,603,362.26	\$ 25,369,656.00	\$ 26,973,018.26	\$ 741,531.02	\$ 5,495.98	\$ 3,252,972.00
1	7/01/2022	7/01/2022	1		\$ 25,369,656.00	26.47%	1.98%	0.065%	\$ 1,603,362.26	\$ 16,554.51	\$ 3,999,999.00	\$ -	\$ 1,033,610.77	\$ 21,955,963.00	\$ 22,989,573.77	\$ 16,554.51	\$ 569,751.49	\$ 3,413,693.00
1	8/01/2022	31/01/2022	24		\$ 21,955,963.00	26.47%	1.98%	0.065%	\$ 1,033,610.77	\$ 343,847.29	\$ -	\$ 343,847.29	\$ 1,033,610.77	\$ 21,955,963.00	\$ 23,333,421.06	\$ -	\$ -	\$ -
1	1/02/2022	2/02/2022	2		\$ 21,955,963.00	27.43%	2.04%	0.067%	\$ 1,033,610.77	\$ 29,576.95	\$ 2,999,998.00	\$ -	\$ 894,904.02	\$ 19,468,096.00	\$ 20,363,000.02	\$ 373,424.25	\$ 138,706.75	\$ 2,487,867.00
1	3/02/2022	28/02/2022	26		\$ 19,468,096.00	27.43%	2.04%	0.067%	\$ 894,904.02	\$ 340,932.03	\$ -	\$ 340,932.03	\$ 894,904.02	\$ 19,468,096.00	\$ 20,703,932.05	\$ -	\$ -	\$ -
1	1/03/2022	17/03/2022	17		\$ 19,468,096.00	27.69%	2.06%	0.068%	\$ 894,904.02	\$ 224,792.19	\$ 1,500,000.00	\$ 466,333.21	\$ 894,904.02	\$ 18,067,487.00	\$ 19,428,724.23	\$ 99,391.00	\$ -	\$ 1,400,609.00
1	18/03/2022	31/03/2022	14		\$ 18,067,487.00	27.69%	2.06%	0.068%	\$ 894,904.02	\$ 171,804.52	\$ -	\$ 638,137.74	\$ 894,904.02	\$ 18,067,487.00	\$ 19,600,528.76	\$ -	\$ -	\$ -
1	1/04/2022	5/04/2022	5		\$ 18,067,487.00	28.56%	2.12%	0.070%	\$ 894,904.02	\$ 63,063.86	\$ 699,999.00	\$ 557,169.60	\$ 894,904.02	\$ 17,511,520.00	\$ 18,963,593.62	\$ 144,032.00	\$ -	\$ 555,967.00

1	6/04/2022	22/04/2022	17		\$ 17,511,520.00	28.56%	2.12%	0.070%	\$ 894,904.02	\$ 207,819.16	\$ 999,999.00	\$ 472,554.76	\$ 894,904.02	\$ 16,803,955.00	\$ 18,171,413.78	\$ 292,434.00	\$ -	\$ 707,565.00
1	23/04/2022	30/04/2022	8		\$ 16,803,955.00	28.56%	2.12%	0.070%	\$ 894,904.02	\$ 93,845.69	\$ -	\$ 566,400.45	\$ 894,904.02	\$ 16,803,955.00	\$ 18,265,259.47	\$ -	\$ -	\$ -
1	1/05/2022	6/05/2022	6		\$ 16,803,955.00	29.55%	2.18%	0.072%	\$ 894,904.02	\$ 72,534.23	\$ 1,000,000.00	\$ 579,125.68	\$ 894,904.02	\$ 15,863,764.00	\$ 17,337,793.70	\$ 59,809.00	\$ -	\$ 940,191.00
1	7/05/2022	16/05/2022	10		\$ 15,863,764.00	29.55%	2.18%	0.072%	\$ 894,904.02	\$ 114,126.49	\$ 1,799,999.00	\$ 370,034.17	\$ 894,904.02	\$ 14,386,983.00	\$ 15,651,921.19	\$ 323,218.00	\$ -	\$ 1,476,781.00
1	17/05/2022	31/05/2022	15		\$ 14,386,983.00	29.55%	2.18%	0.072%	\$ 894,904.02	\$ 155,253.43	\$ -	\$ 525,287.60	\$ 894,904.02	\$ 14,386,983.00	\$ 15,807,174.62	\$ -	\$ -	\$ -
1	1/06/2022	25/06/2022	25		\$ 14,386,983.00	30.58%	2.25%	0.074%	\$ 894,904.02	\$ 266,673.50	\$ 1,000,000.00	\$ 607,891.10	\$ 894,904.02	\$ 13,571,053.00	\$ 15,073,848.12	\$ 184,070.00	\$ -	\$ 815,930.00
1	26/06/2022	30/06/2022	5		\$ 13,571,053.00	30.58%	2.25%	0.074%	\$ 894,904.02	\$ 50,309.93	\$ -	\$ 658,201.03	\$ 894,904.02	\$ 13,571,053.00	\$ 15,124,158.05	\$ -	\$ -	\$ -
1	1/07/2022	8/07/2022	8		\$ 13,571,053.00	31.90%	2.33%	0.077%	\$ 894,904.02	\$ 83,531.45	\$ 7,193,483.00	\$ 741,732.48	\$ 894,904.02	\$ 6,377,570.00	\$ 8,014,206.50	\$ -	\$ -	\$ 7,193,483.00
1	9/07/2022	14/07/2022	6		\$ 6,377,570.00	31.90%	2.33%	0.077%	\$ 894,904.02	\$ 29,441.03	\$ 500,000.00	\$ 668,480.51	\$ 894,904.02	\$ 5,980,263.00	\$ 7,543,647.53	\$ 102,693.00	\$ -	\$ 397,307.00
1	15/07/2022	31/07/2022	17		\$ 5,980,263.00	31.90%	2.33%	0.077%	\$ 894,904.02	\$ 78,219.62	\$ -	\$ 746,700.13	\$ 894,904.02	\$ 5,980,263.00	\$ 7,621,867.15	\$ -	\$ -	\$ -
1	1/08/2022	11/08/2022	11		\$ 5,980,263.00	33.30%	2.42%	0.080%	\$ 894,904.02	\$ 52,543.50	\$ 499,999.00	\$ 405,912.63	\$ 894,904.02	\$ 5,873,595.00	\$ 7,174,411.65	\$ 393,331.00	\$ -	\$ 106,668.00
1	12/08/2022	19/08/2022	8		\$ 5,873,595.00	33.30%	2.42%	0.080%	\$ 894,904.02	\$ 37,531.86	\$ 66.00	\$ 443,378.49	\$ 894,904.02	\$ 5,873,595.00	\$ 7,211,877.51	\$ 66.00	\$ -	\$ -
1	20/08/2022	31/08/2022	12		\$ 5,873,595.00	33.30%	2.42%	0.080%	\$ 894,904.02	\$ 56,297.79	\$ -	\$ 499,676.27	\$ 894,904.02	\$ 5,873,595.00	\$ 7,268,175.29	\$ -	\$ -	\$ -
1	1/09/2022	30/09/2022	30		\$ 5,873,595.00	35.23%	2.55%	0.084%	\$ 894,904.02	\$ 147,786.21	\$ -	\$ 647,462.48	\$ 894,904.02	\$ 5,873,595.00	\$ 7,415,961.50	\$ -	\$ -	\$ -
1	1/10/2022	21/10/2022	21		\$ 5,873,595.00	36.90%	2.65%	0.087%	\$ 894,904.02	\$ 107,659.24	\$ 499,999.00	\$ 380,759.71	\$ 894,904.02	\$ 5,747,958.00	\$ 7,023,621.73	\$ 374,362.00	\$ -	\$ 125,637.00
1	22/10/2022	31/10/2022	10		\$ 5,747,958.00	36.90%	2.65%	0.087%	\$ 894,904.02	\$ 50,169.71	\$ -	\$ 430,929.42	\$ 894,904.02	\$ 5,747,958.00	\$ 7,073,791.44	\$ -	\$ -	\$ -
1	1/11/2022	3/11/2022	3		\$ 5,747,958.00	38.65%	2.76%	0.091%	\$ 894,904.02	\$ 15,659.88	\$ 3,096,350.00	\$ 132,800.30	\$ 894,904.02	\$ 2,965,397.00	\$ 3,993,101.32	\$ 313,789.00	\$ -	\$ 2,782,561.00
1	4/11/2022	30/11/2022	27		\$ 2,965,397.00	38.65%	2.76%	0.091%	\$ 894,904.02	\$ 72,711.00	\$ -	\$ 205,511.30	\$ 894,904.02	\$ 2,965,397.00	\$ 4,065,812.32	\$ -	\$ -	\$ -
1	1/12/2022	31/12/2022	31		\$ 2,965,397.00	41.44%	2.93%	0.096%	\$ 894,904.02	\$ 88,575.13	\$ -	\$ 294,086.44	\$ 894,904.02	\$ 2,965,397.00	\$ 4,154,387.46	\$ -	\$ -	\$ -
1	1/01/2023	31/01/2023	31		\$ 2,965,397.00	43.24%	3.04%	0.100%	\$ 894,904.02	\$ 91,807.49	\$ -	\$ 385,893.92	\$ 894,904.02	\$ 2,965,397.00	\$ 4,246,194.94	\$ -	\$ -	\$ -
1	1/02/2023	28/02/2023	28		\$ 2,965,397.00	45.25%	3.16%	0.104%	\$ 894,904.02	\$ 86,140.13	\$ -	\$ 472,034.05	\$ 894,904.02	\$ 2,965,397.00	\$ 4,332,335.07	\$ -	\$ -	\$ -
1	1/03/2023	31/03/2023	31		\$ 2,965,397.00	46.24%	3.22%	0.106%	\$ 894,904.02	\$ 97,105.78	\$ -	\$ 569,139.83	\$ 894,904.02	\$ 2,965,397.00	\$ 4,429,440.85	\$ -	\$ -	\$ -
1	1/04/2023	30/04/2023	30		\$ 2,965,397.00	47.07%	3.27%	0.107%	\$ 894,904.02	\$ 95,373.40	\$ -	\$ 664,513.23	\$ 894,904.02	\$ 2,965,397.00	\$ 4,524,814.25	\$ -	\$ -	\$ -
1	1/05/2023	31/05/2023	31		\$ 2,965,397.00	45.39%	3.17%	0.104%	\$ 894,904.02	\$ 95,615.69	\$ -	\$ 760,128.92	\$ 894,904.02	\$ 2,965,397.00	\$ 4,620,429.94	\$ -	\$ -	\$ -
1	1/06/2023	30/06/2023	30		\$ 2,965,397.00	44.62%	3.12%	0.103%	\$ 894,904.02	\$ 91,217.72	\$ -	\$ 851,346.64	\$ 894,904.02	\$ 2,965,397.00	\$ 4,711,647.66	\$ -	\$ -	\$ -
1	1/07/2023	31/07/2023	31		\$ 2,965,397.00	44.02%	3.09%	0.101%	\$ 894,904.02	\$ 93,195.62	\$ -	\$ 944,542.25	\$ 894,904.02	\$ 2,965,397.00	\$ 4,804,843.27	\$ -	\$ -	\$ -
1	1/08/2023	24/08/2023	24		\$ 2,965,397.00	43.11%	3.03%	0.100%	\$ 894,904.02	\$ 70,897.08	\$ -	\$ 1,015,439.34	\$ 894,904.02	\$ 2,965,397.00	\$ 4,875,740.36	\$ -	\$ -	\$ -