

JUZGADO: 03 CIVIL MUNICIPAL		CAPITAL ACELERADO \$ 27,243,678.00		TOTAL ABONOS: \$ 19,445.33		TASA INTERES DE MORA: MAXIMA LEGAL	
OBLIGACIÓN N° 3320092235		TOTAL CUOTAS CAPITAL \$ 1,503,735.00		P.INTERÉS MORA P.CAPITAL		SALDO INTERES DE MORA: \$ 3,871,388.14	
PROCESO: RAD 2022 - 0217	FECHA: 14/09/2023	INTERESES DE PLAZO \$ 3,204,165.00		\$ 19,445.33 \$ -		SALDO INTERES DE PLAZO: \$ 3,204,165.00	
DEMANDANTE: BANCOLOMBIA S.A.						SALDO CAPITAL: \$ 28,747,413.00	
DEMANDADO: DIANA MARCELA VALBUENA CARDENAS 35422280						TOTAL: \$ 35,822,966.14	

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	12/12/2022	31/12/2022	20	\$ 288,138.00	\$ 288,138.00	41.44%	2.93%	0.096%	\$ 5,552.62	\$ -	\$ 5,552.62	\$ 288,138.00	\$ 293,690.62	\$ -	\$ -
1	1/01/2023	11/01/2023	11		\$ 288,138.00	43.24%	3.04%	0.100%	\$ 3,165.39	\$ -	\$ 8,718.00	\$ 288,138.00	\$ 296,856.00	\$ -	\$ -
1	12/01/2023	31/01/2023	20	\$ 294,309.00	\$ 582,447.00	43.24%	3.04%	0.100%	\$ 11,633.76	\$ -	\$ 20,351.76	\$ 582,447.00	\$ 602,798.76	\$ -	\$ -
1	1/02/2023	11/02/2023	11		\$ 582,447.00	45.25%	3.16%	0.104%	\$ 6,646.82	\$ -	\$ 26,998.58	\$ 582,447.00	\$ 609,445.58	\$ -	\$ -
1	12/02/2023	28/02/2023	17	\$ 300,612.00	\$ 883,059.00	45.25%	3.16%	0.104%	\$ 15,574.11	\$ -	\$ 42,572.69	\$ 883,059.00	\$ 925,631.69	\$ -	\$ -
1	1/03/2023	11/03/2023	11		\$ 883,059.00	46.24%	3.22%	0.106%	\$ 10,260.84	\$ -	\$ 52,833.53	\$ 883,059.00	\$ 935,892.53	\$ -	\$ -
1	12/03/2023	31/03/2023	20	\$ 307,050.00	\$ 1,190,109.00	46.24%	3.22%	0.106%	\$ 25,143.01	\$ -	\$ 77,976.54	\$ 1,190,109.00	\$ 1,268,085.54	\$ -	\$ -
1	1/04/2023	11/04/2023	11		\$ 1,190,109.00	47.07%	3.27%	0.107%	\$ 14,034.68	\$ -	\$ 92,011.22	\$ 1,190,109.00	\$ 1,282,120.22	\$ -	\$ -
1	12/04/2023	30/04/2023	19	\$ 313,626.00	\$ 1,503,735.00	47.07%	3.27%	0.107%	\$ 30,630.08	\$ -	\$ 122,641.30	\$ 1,503,735.00	\$ 1,626,376.30	\$ -	\$ -
1	1/05/2023	8/05/2023	8		\$ 1,503,735.00	45.39%	3.17%	0.104%	\$ 12,512.55	\$ -	\$ 135,153.85	\$ 1,503,735.00	\$ 1,638,888.85	\$ -	\$ -
1	9/05/2023	31/05/2023	23	\$ 27,243,678.00	\$ 28,747,413.00	45.39%	3.17%	0.104%	\$ 687,719.30	\$ 5,963.84	\$ 816,909.31	\$ 28,747,413.00	\$ 29,564,322.31	\$ 5,963.84	\$ -
1	1/06/2023	1/06/2023	1		\$ 28,747,413.00	44.62%	3.12%	0.103%	\$ 29,476.36	\$ 7,829.84	\$ 838,555.83	\$ 28,747,413.00	\$ 29,585,968.83	\$ 7,829.84	\$ -
1	2/06/2023	30/06/2023	29		\$ 28,747,413.00	44.62%	3.12%	0.103%	\$ 854,814.52	\$ 3,407.05	\$ 1,689,963.31	\$ 28,747,413.00	\$ 30,437,376.31	\$ 3,407.05	\$ -
1	1/07/2023	6/07/2023	6		\$ 28,747,413.00	44.02%	3.09%	0.101%	\$ 174,864.22	\$ 789.28	\$ 1,864,038.25	\$ 28,747,413.00	\$ 30,611,451.25	\$ 789.28	\$ -
1	7/07/2023	10/07/2023	4		\$ 28,747,413.00	44.02%	3.09%	0.101%	\$ 116,576.15	\$ 643.53	\$ 1,979,970.87	\$ 28,747,413.00	\$ 30,727,383.87	\$ 643.53	\$ -
1	11/07/2023	19/07/2023	9		\$ 28,747,413.00	44.02%	3.09%	0.101%	\$ 262,296.33	\$ 811.79	\$ 2,241,455.41	\$ 28,747,413.00	\$ 30,988,868.41	\$ 811.79	\$ -
1	20/07/2023	31/07/2023	12		\$ 28,747,413.00	44.02%	3.09%	0.101%	\$ 349,728.44	\$ -	\$ 2,591,183.85	\$ 28,747,413.00	\$ 31,338,596.85	\$ -	\$ -
1	1/08/2023	31/08/2023	31		\$ 28,747,413.00	43.11%	3.03%	0.100%	\$ 887,758.32	\$ -	\$ 3,478,942.17	\$ 28,747,413.00	\$ 32,226,355.17	\$ -	\$ -
1	1/09/2023	14/09/2023	14		\$ 28,747,413.00	42.03%	2.97%	0.098%	\$ 392,445.96	\$ -	\$ 3,871,388.14	\$ 28,747,413.00	\$ 32,618,801.14	\$ -	\$ -