

JUZGADO: 03 CIVIL MUNICIPAL		CAPITAL ACCELERADO \$ 79,052,841.00		TOTAL ABONOS: \$ 2,638,977.00		TASA INTERES DE MORA: MAXIMA LEGAL	
OBLIGACIÓN N° 3320095590		TOTAL CUOTAS CAPITAL \$ 10,416,665.00		P.INTERÉS MORA P.CAPITAL		SALDO INTERES DE MORA: \$ 11,914,052.14	
PROCESO: RAD 2023-0146	FECHA: 16/08/2023	INTERESES DE PLAZO \$ 7,103,021.00		\$ 2,638,977.00 \$ -		SALDO INTERES DE PLAZO: \$ 7,103,021.00	
DEMANDANTE: BANCOLOMBIA S.A.		SALDO CAPITAL: \$ 89,469,506.00					
DEMANDADO: JOVANNY RODRIGUEZ 79169306		TOTAL: \$ 108,486,579.14					

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	22/10/2022	31/10/2022	10	\$ 2,083,333.00	\$ 2,083,333.00	36.90%	2.65%	0.087%	\$ 18,183.89	\$ -	\$ 18,183.89	\$ 2,083,333.00	\$ 2,101,516.89	\$ -	\$ -
1	1/11/2022	21/11/2022	21		\$ 2,083,333.00	38.65%	2.76%	0.091%	\$ 39,731.19	\$ -	\$ 57,915.07	\$ 2,083,333.00	\$ 2,141,248.07	\$ -	\$ -
1	22/11/2022	30/11/2022	9	\$ 2,083,333.00	\$ 4,166,666.00	38.65%	2.76%	0.091%	\$ 34,055.30	\$ -	\$ 91,970.37	\$ 4,166,666.00	\$ 4,258,636.37	\$ -	\$ -
1	1/12/2022	21/12/2022	21		\$ 4,166,666.00	41.44%	2.93%	0.096%	\$ 84,309.25	\$ -	\$ 176,279.63	\$ 4,166,666.00	\$ 4,342,945.63	\$ -	\$ -
1	22/12/2022	31/12/2022	10	\$ 2,083,333.00	\$ 6,249,999.00	41.44%	2.93%	0.096%	\$ 60,220.90	\$ -	\$ 236,500.52	\$ 6,249,999.00	\$ 6,486,499.52	\$ -	\$ -
1	1/01/2023	21/01/2023	21		\$ 6,249,999.00	43.24%	3.04%	0.100%	\$ 131,078.91	\$ -	\$ 367,579.43	\$ 6,249,999.00	\$ 6,617,578.43	\$ -	\$ -
1	22/01/2023	31/01/2023	10	\$ 2,083,333.00	\$ 8,333,332.00	43.24%	3.04%	0.100%	\$ 83,224.70	\$ -	\$ 450,804.13	\$ 8,333,332.00	\$ 8,784,136.13	\$ -	\$ -
1	1/02/2023	21/02/2023	21		\$ 8,333,332.00	45.25%	3.16%	0.104%	\$ 181,552.66	\$ -	\$ 632,356.79	\$ 8,333,332.00	\$ 8,965,688.79	\$ -	\$ -
1	22/02/2023	28/02/2023	7	\$ 2,083,333.00	\$ 10,416,665.00	45.25%	3.16%	0.104%	\$ 75,646.94	\$ -	\$ 708,003.73	\$ 10,416,665.00	\$ 11,124,668.73	\$ -	\$ -
1	1/03/2023	22/03/2023	22		\$ 10,416,665.00	46.24%	3.22%	0.106%	\$ 242,076.12	\$ -	\$ 950,079.84	\$ 10,416,665.00	\$ 11,366,744.84	\$ -	\$ -
1	23/03/2023	27/03/2023	5	\$ 79,052,841.00	\$ 89,469,506.00	46.24%	3.22%	0.106%	\$ 472,547.65	\$ 16,229.00	\$ 1,406,398.49	\$ 89,469,506.00	\$ 90,875,904.49	\$ 16,229.00	\$ -
1	28/03/2023	31/03/2023	4		\$ 89,469,506.00	46.24%	3.22%	0.106%	\$ 378,038.12	\$ -	\$ 1,784,436.61	\$ 89,469,506.00	\$ 91,253,942.61	\$ -	\$ -
1	1/04/2023	21/04/2023	21		\$ 89,469,506.00	47.07%	3.27%	0.107%	\$ 2,014,269.09	\$ 5,794.00	\$ 3,792,911.70	\$ 89,469,506.00	\$ 93,262,417.70	\$ 5,794.00	\$ -
1	22/04/2023	30/04/2023	9		\$ 89,469,506.00	47.07%	3.27%	0.107%	\$ 863,258.18	\$ -	\$ 4,656,169.89	\$ 89,469,506.00	\$ 94,125,675.89	\$ -	\$ -
1	1/05/2023	5/05/2023	5		\$ 89,469,506.00	45.39%	3.17%	0.104%	\$ 465,296.36	\$ 65,262.00	\$ 5,056,204.24	\$ 89,469,506.00	\$ 94,525,710.24	\$ 65,262.00	\$ -
1	6/05/2023	30/05/2023	25		\$ 89,469,506.00	45.39%	3.17%	0.104%	\$ 2,326,481.78	\$ 1.00	\$ 7,382,685.02	\$ 89,469,506.00	\$ 96,852,191.02	\$ 1.00	\$ -
1	31/05/2023	31/05/2023	1		\$ 89,469,506.00	45.39%	3.17%	0.104%	\$ 93,059.27	\$ -	\$ 7,475,744.29	\$ 89,469,506.00	\$ 96,945,250.29	\$ -	\$ -
1	1/06/2023	23/06/2023	23		\$ 89,469,506.00	44.62%	3.12%	0.103%	\$ 2,109,978.36	\$ 47,208.00	\$ 9,538,514.65	\$ 89,469,506.00	\$ 99,008,020.65	\$ 47,208.00	\$ -
1	24/06/2023	30/06/2023	7		\$ 89,469,506.00	44.62%	3.12%	0.103%	\$ 642,167.33	\$ -	\$ 10,180,681.98	\$ 89,469,506.00	\$ 99,650,187.98	\$ -	\$ -
1	1/07/2023	27/07/2023	27		\$ 89,469,506.00	44.02%	3.09%	0.101%	\$ 2,449,005.41	\$ 2,396,008.00	\$ 10,233,679.39	\$ 89,469,506.00	\$ 99,703,185.39	\$ 2,396,008.00	\$ -
1	28/07/2023	31/07/2023	4		\$ 89,469,506.00	44.02%	3.09%	0.101%	\$ 362,815.62	\$ -	\$ 10,596,495.01	\$ 89,469,506.00	\$ 100,066,001.01	\$ -	\$ -
1	1/08/2023	1/08/2023	1		\$ 89,469,506.00	43.11%	3.03%	0.100%	\$ 89,127.01	\$ 1,672.00	\$ 10,683,950.02	\$ 89,469,506.00	\$ 100,153,456.02	\$ 1,672.00	\$ -
1	2/08/2023	2/08/2023	1		\$ 89,469,506.00	43.11%	3.03%	0.100%	\$ 89,127.01	\$ 6,803.00	\$ 10,766,274.02	\$ 89,469,506.00	\$ 100,235,780.02	\$ 6,803.00	\$ -
1	3/08/2023	11/08/2023	9		\$ 89,469,506.00	43.11%	3.03%	0.100%	\$ 802,143.07	\$ 100,000.00	\$ 11,468,417.10	\$ 89,469,506.00	\$ 100,937,923.10	\$ 100,000.00	\$ -
1	12/08/2023	16/08/2023	5		\$ 89,469,506.00	43.11%	3.03%	0.100%	\$ 445,635.04	\$ -	\$ 11,914,052.14	\$ 89,469,506.00	\$ 101,383,558.14	\$ -	\$ -