

JUZGADO: 03 CIVIL MUNICIPAL		CAPITAL ACELERADO \$ 24,998,786.00		TOTAL ABONOS: \$ 17,000,802.98			TASA INTERES DE MORA: MAXIMA LEGAL	
OBLIGACIÓN N° 350091102		TOTAL CUOPTAS CAPITAL \$ 3,333,332.00		P.INTERÉS MORA P. INTERÉS REMUNERATORIO P.CAPITAL			SALDO INTERES DE MORA: \$ 2,504,675.17	
PROCESO: RAD 2023-0048	FECHA: 24/06/2023	INTERESES DE PLAZO \$ 1,846,100.00		\$ 1,145,035.85 \$ 1,846,100.00 \$ 14,009,667.13			SALDO INTERES DE PLAZO: \$ -	
DEMANDANTE: BANCOLOMBIA S.A.		SALDO CAPITAL: \$ 14,322,450.87						
DEMANDADO: AGRO YARIGUIES SAS 900980227		TOTAL: \$ 16,827,126.04						

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	29/07/2022	31/07/2022	3	\$ 833,333.00	\$ 833,333.00	31.90%	2.33%	0.077%	\$ 442,076.00	\$ 1,923.47	\$ -	\$ 1,923.47	\$ 442,076.00	\$ 833,333.00	\$ 1,277,332.47	\$ -	\$ -	\$ -
1	1/08/2022	28/08/2022	28	\$ 833,333.00	\$ 833,333.00	33.30%	2.42%	0.080%	\$ 442,076.00	\$ 18,637.29	\$ -	\$ 20,560.76	\$ 442,076.00	\$ 833,333.00	\$ 1,295,969.76	\$ -	\$ -	\$ -
1	29/08/2022	31/08/2022	3	\$ 833,333.00	\$ 1,666,666.00	33.30%	2.42%	0.080%	\$ 919,100.00	\$ 3,993.70	\$ -	\$ 24,554.46	\$ 919,100.00	\$ 1,666,666.00	\$ 2,610,320.46	\$ -	\$ -	\$ -
1	1/09/2022	28/09/2022	28	\$ 1,666,666.00	\$ 1,666,666.00	35.23%	2.55%	0.084%	\$ 919,100.00	\$ 39,139.50	\$ -	\$ 63,693.96	\$ 919,100.00	\$ 1,666,666.00	\$ 2,649,459.96	\$ -	\$ -	\$ -
1	29/09/2022	30/09/2022	2	\$ 833,333.00	\$ 2,499,999.00	35.23%	2.55%	0.084%	\$ 1,384,997.00	\$ 4,193.52	\$ -	\$ 67,887.48	\$ 1,384,997.00	\$ 2,499,999.00	\$ 3,952,883.48	\$ -	\$ -	\$ -
1	1/10/2022	28/10/2022	28	\$ 2,499,999.00	\$ 2,499,999.00	36.90%	2.65%	0.087%	\$ 1,384,997.00	\$ 61,097.84	\$ -	\$ 128,985.32	\$ 1,384,997.00	\$ 2,499,999.00	\$ 4,013,981.32	\$ -	\$ -	\$ -
1	29/10/2022	31/10/2022	3	\$ 833,333.00	\$ 3,333,332.00	36.90%	2.65%	0.087%	\$ 1,846,100.00	\$ 8,728.26	\$ -	\$ 137,713.58	\$ 1,846,100.00	\$ 3,333,332.00	\$ 5,317,145.58	\$ -	\$ -	\$ -
1	1/11/2022	30/11/2022	30	\$ 3,333,332.00	\$ 3,333,332.00	38.65%	2.76%	0.091%	\$ 1,846,100.00	\$ 90,814.12	\$ -	\$ 228,527.70	\$ 1,846,100.00	\$ 3,333,332.00	\$ 5,407,959.70	\$ -	\$ -	\$ -
1	1/12/2022	7/12/2022	7	\$ 24,998,786.00	\$ 28,332,118.00	41.44%	2.93%	0.096%	\$ 1,846,100.00	\$ 191,092.81	\$ 15,748,788.94	\$ -	\$ -	\$ 15,155,783.87	\$ 15,155,783.87	\$ 726,354.81	\$ 1,846,100.00	\$ 13,176,334.13
1	8/12/2022	31/12/2022	24	\$ 15,155,783.87	\$ 15,155,783.87	41.44%	2.93%	0.096%	\$ -	\$ 306,665.53	\$ -	\$ 306,665.53	\$ -	\$ 15,155,783.87	\$ 15,462,449.40	\$ -	\$ -	\$ -
1	1/01/2023	16/01/2023	16	\$ 15,155,783.87	\$ 15,155,783.87	43.24%	3.04%	0.100%	\$ -	\$ 242,176.47	\$ 1,180,286.00	\$ 201,889.00	\$ -	\$ 14,322,450.87	\$ 14,524,339.87	\$ 346,953.00	\$ -	\$ 833,333.00
1	16/01/2023	31/01/2023	15	\$ 14,322,450.87	\$ 14,322,450.87	43.24%	3.04%	0.100%	\$ -	\$ 214,556.74	\$ -	\$ 416,445.75	\$ -	\$ 14,322,450.87	\$ 14,738,896.62	\$ -	\$ -	\$ -
1	1/02/2023	6/02/2023	6	\$ 14,322,450.87	\$ 14,322,450.87	45.25%	3.16%	0.104%	\$ -	\$ 89,152.44	\$ 3,276.11	\$ 502,322.07	\$ -	\$ 14,322,450.87	\$ 14,824,772.94	\$ 3,276.11	\$ -	\$ -
1	7/02/2023	17/02/2023	11	\$ 14,322,450.87	\$ 14,322,450.87	45.25%	3.16%	0.104%	\$ -	\$ 163,446.13	\$ 68,451.93	\$ 597,316.28	\$ -	\$ 14,322,450.87	\$ 14,919,767.15	\$ 68,451.93	\$ -	\$ -
1	18/02/2023	28/02/2023	11	\$ 14,322,450.87	\$ 14,322,450.87	45.25%	3.16%	0.104%	\$ -	\$ 163,446.13	\$ -	\$ 760,762.41	\$ -	\$ 14,322,450.87	\$ 15,083,213.28	\$ -	\$ -	\$ -
1	1/03/2023	31/03/2023	31	\$ 14,322,450.87	\$ 14,322,450.87	46.24%	3.22%	0.106%	\$ -	\$ 469,007.30	\$ -	\$ 1,229,769.71	\$ -	\$ 14,322,450.87	\$ 15,552,220.58	\$ -	\$ -	\$ -
1	1/04/2023	30/04/2023	30	\$ 14,322,450.87	\$ 14,322,450.87	47.07%	3.27%	0.107%	\$ -	\$ 460,640.11	\$ -	\$ 1,690,409.82	\$ -	\$ 14,322,450.87	\$ 16,012,860.69	\$ -	\$ -	\$ -
1	1/05/2023	31/05/2023	31	\$ 14,322,450.87	\$ 14,322,450.87	45.39%	3.17%	0.104%	\$ -	\$ 461,810.33	\$ -	\$ 2,152,220.14	\$ -	\$ 14,322,450.87	\$ 16,474,671.01	\$ -	\$ -	\$ -
1	1/06/2023	24/06/2023	24	\$ 14,322,450.87	\$ 14,322,450.87	44.62%	3.12%	0.103%	\$ -	\$ 352,455.03	\$ -	\$ 2,504,675.17	\$ -	\$ 14,322,450.87	\$ 16,827,126.04	\$ -	\$ -	\$ -