

JUZGADO: 03 CIVIL MUNICIPAL		CAPITAL ACELERADO \$ 91,985,843.00		TOTAL ABONOS: \$ -		TASA INTERES DE MORA: MAXIMA LEGAL	
OBLIGACIÓN N° 350091335		TOTAL CUOTAS CAPITAL \$ 25,000,000.00		P.INTERÉS MORA P.CAPITAL		SALDO INTERES DE MORA: \$ 23,831,083.22	
PROCESO: RAD 2023-0048	FECHA: 24/06/2023	INTERESES DE PLAZO \$ 7,498,141.00		\$ - \$ -		SALDO INTERES DE PLAZO: \$ 7,498,141.00	
DEMANDANTE: BANCOLOMBIA S.A.		SALDO CAPITAL: \$ 116,985,843.00					
DEMANDADO: AGRO YARIGUIES SAS 900980227		TOTAL: \$ 148,315,067.22					

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	8/07/2022	31/07/2022	24	\$ 5,000,000.00	\$ 5,000,000.00	31.90%	2.33%	0.077%	\$ 92,326.79	\$ -	\$ 92,326.79	\$ 5,000,000.00	\$ 5,092,326.79	\$ -	\$ -
1	1/08/2022	7/08/2022	7		\$ 5,000,000.00	33.30%	2.42%	0.080%	\$ 27,955.94	\$ -	\$ 120,282.73	\$ 5,000,000.00	\$ 5,120,282.73	\$ -	\$ -
1	8/08/2022	31/08/2022	24	\$ 5,000,000.00	\$ 10,000,000.00	33.30%	2.42%	0.080%	\$ 191,697.88	\$ -	\$ 311,980.61	\$ 10,000,000.00	\$ 10,311,980.61	\$ -	\$ -
1	1/09/2022	7/09/2022	7		\$ 10,000,000.00	35.23%	2.55%	0.084%	\$ 58,709.27	\$ -	\$ 370,689.88	\$ 10,000,000.00	\$ 10,370,689.88	\$ -	\$ -
1	8/09/2022	30/09/2022	23	\$ 5,000,000.00	\$ 15,000,000.00	35.23%	2.55%	0.084%	\$ 289,352.83	\$ -	\$ 660,042.71	\$ 15,000,000.00	\$ 15,660,042.71	\$ -	\$ -
1	1/10/2022	7/10/2022	7		\$ 15,000,000.00	36.90%	2.65%	0.087%	\$ 91,646.80	\$ -	\$ 751,689.51	\$ 15,000,000.00	\$ 15,751,689.51	\$ -	\$ -
1	8/10/2022	31/10/2022	24	\$ 5,000,000.00	\$ 20,000,000.00	36.90%	2.65%	0.087%	\$ 418,956.79	\$ -	\$ 1,170,646.31	\$ 20,000,000.00	\$ 21,170,646.31	\$ -	\$ -
1	1/11/2022	7/11/2022	7		\$ 20,000,000.00	38.65%	2.76%	0.091%	\$ 127,139.81	\$ -	\$ 1,297,786.12	\$ 20,000,000.00	\$ 21,297,786.12	\$ -	\$ -
1	8/11/2022	30/11/2022	23	\$ 5,000,000.00	\$ 25,000,000.00	38.65%	2.76%	0.091%	\$ 522,181.37	\$ -	\$ 1,819,967.49	\$ 25,000,000.00	\$ 26,819,967.49	\$ -	\$ -
1	1/12/2022	31/12/2022	31		\$ 25,000,000.00	41.44%	2.93%	0.096%	\$ 746,739.23	\$ -	\$ 2,566,706.72	\$ 25,000,000.00	\$ 27,566,706.72	\$ -	\$ -
1	1/01/2023	29/01/2023	29	\$ 91,985,843.00	\$ 116,985,843.00	43.24%	3.04%	0.100%	\$ 3,388,167.50	\$ -	\$ 5,954,874.22	\$ 116,985,843.00	\$ 122,940,717.22	\$ -	\$ -
1	30/01/2023	31/01/2023	2		\$ 116,985,843.00	43.24%	3.04%	0.100%	\$ 233,666.72	\$ -	\$ 6,188,540.94	\$ 116,985,843.00	\$ 123,174,383.94	\$ -	\$ -
1	1/02/2023	28/02/2023	28		\$ 116,985,843.00	45.25%	3.16%	0.104%	\$ 3,398,255.01	\$ -	\$ 9,586,795.96	\$ 116,985,843.00	\$ 126,572,638.96	\$ -	\$ -
1	1/03/2023	31/03/2023	31		\$ 116,985,843.00	46.24%	3.22%	0.106%	\$ 3,830,853.70	\$ -	\$ 13,417,649.65	\$ 116,985,843.00	\$ 130,403,492.65	\$ -	\$ -
1	1/04/2023	30/04/2023	30		\$ 116,985,843.00	47.07%	3.27%	0.107%	\$ 3,762,510.48	\$ -	\$ 17,180,160.14	\$ 116,985,843.00	\$ 134,166,003.14	\$ -	\$ -
1	1/05/2023	31/05/2023	31		\$ 116,985,843.00	45.39%	3.17%	0.104%	\$ 3,772,068.84	\$ -	\$ 20,952,228.97	\$ 116,985,843.00	\$ 137,938,071.97	\$ -	\$ -
1	1/06/2023	24/06/2023	24		\$ 116,985,843.00	44.62%	3.12%	0.103%	\$ 2,878,854.24	\$ -	\$ 23,831,083.22	\$ 116,985,843.00	\$ 140,816,926.22	\$ -	\$ -