

JUZGADO: PROMISCOU MUNICIPAL

FECHA: 14/03/2023

OBLIGACIÓN N° 4730082420

PROCESO: RAD 2022-0177

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: HERNANDO CAICEDO GAONA 17773418

CAPITAL ACELERADO

\$ 9,976,641.00

INTERESES DE PLAZO

\$ 1,197,925.00

TOTAL ABONOS: \$ 2,827,000.00

P.INTERÉS MORA

P.INTERÉS REMUNERATORIO

P.CAPITAL

\$ 231,093.86

\$ 933,165.14

\$ 1,662,741.00

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 1,688,412.67

SALDO INTERES DE PLAZO: \$ 264,759.86

SALDO CAPITAL: \$ 8,313,900.00

TOTAL: \$ 10,267,072.53

1	1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO N.M.	I. DE MORA CAUSADOS	INTERES REMUNERATORIO	ABONOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.INTERÉS REMUNERATORIO	P.CAPITAL
1	3/08/2022	31/08/2022	29	\$ 9,976,641.00	33.30%	2.42%	\$ 231,093.86	\$ 1,197,925.00	\$ 2,827,000.00	\$ -	\$ 264,759.86	\$ 8,313,900.00	\$ 8,578,659.86	\$ 231,093.86	\$ 933,165.14	\$ 1,662,741.00
1	1/09/2022	30/09/2022	30	\$ 8,313,900.00	35.23%	2.55%	\$ 211,751.00	\$ 264,759.86	\$ -	\$ 211,751.00	\$ 264,759.86	\$ 8,313,900.00	\$ 8,790,410.86	\$ -	\$ -	\$ -
1	1/10/2022	31/10/2022	31	\$ 8,313,900.00	36.90%	2.65%	\$ 220,475.56	\$ 264,759.86	\$ -	\$ 432,226.56	\$ 264,759.86	\$ 8,313,900.00	\$ 9,010,886.42	\$ -	\$ -	\$ -
1	1/11/2022	30/11/2022	30	\$ 8,313,900.00	38.65%	2.76%	\$ 229,514.01	\$ 264,759.86	\$ -	\$ 661,740.57	\$ 264,759.86	\$ 8,313,900.00	\$ 9,240,400.43	\$ -	\$ -	\$ -
1	1/12/2022	31/12/2022	31	\$ 8,313,900.00	41.44%	2.93%	\$ 243,709.87	\$ 264,759.86	\$ -	\$ 905,450.44	\$ 264,759.86	\$ 8,313,900.00	\$ 9,484,110.30	\$ -	\$ -	\$ -
1	1/01/2023	31/01/2023	31	\$ 8,313,900.00	43.24%	3.04%	\$ 252,732.88	\$ 264,759.86	\$ -	\$ 1,158,183.32	\$ 264,759.86	\$ 8,313,900.00	\$ 9,736,843.18	\$ -	\$ -	\$ -
1	1/02/2023	28/02/2023	28	\$ 8,313,900.00	45.25%	3.16%	\$ 262,686.56	\$ 264,759.86	\$ -	\$ 1,420,869.88	\$ 264,759.86	\$ 8,313,900.00	\$ 9,999,529.74	\$ -	\$ -	\$ -
1	1/03/2023	14/03/2023	14	\$ 8,313,900.00	46.24%	3.22%	\$ 267,542.79	\$ 264,759.86	\$ -	\$ 1,688,412.67	\$ 264,759.86	\$ 8,313,900.00	\$ 10,267,072.53	\$ -	\$ -	\$ -