

JUZGADO: PROMISCOU MUNICIPAL OBLIGACIÓN N° 5450084229 PROCESO: RAD 2020 - 0092FECHA: 23/11/2023 DEMANDANTE: BANCOLOMBIA S.A. DEMANDADO: JOSE AUGUSTIN GUERRERO MUÑOZ4221039				CAPITAL ACELERADO\$11,999,340.00 TOTAL CUOTAS CAPITAL\$1,500,000.00 INTERESES DE PLAZO\$740,271.00		TOTAL ABONOS:\$- P.INTERÉS MORA P.CAPITAL \$- \$-		TASA INTERES DE MORA: MAXIMA LEGAL SALDO INTERES DE MORA:\$12,759,058.40 SALDO INTERES DE PLAZO:\$740,271.00 SALDO CAPITAL:\$13,499,340.00 TOTAL:\$26,998,669.40	
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1	1	DETALLE DE LIQUIDACIÓN													
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1	30/03/2020	31/03/2020	2	\$1,500,000.00	\$1,500,000.00	28.41%	2.11%	0.069%	\$2,084.54	\$-	\$2,084.54	\$1,500,000.00	\$1,502,084.54	\$-	\$-
1	1/04/2020	30/04/2020	30		\$1,500,000.00	28.02%	2.08%	0.069%	\$30,887.64	\$-	\$32,972.18	\$1,500,000.00	\$1,532,972.18	\$-	\$-
1	1/05/2020	31/05/2020	31		\$1,500,000.00	27.27%	2.03%	0.067%	\$31,157.77	\$-	\$64,129.94	\$1,500,000.00	\$1,564,129.94	\$-	\$-
1	1/06/2020	30/06/2020	30		\$1,500,000.00	27.16%	2.02%	0.067%	\$30,044.52	\$-	\$94,174.46	\$1,500,000.00	\$1,594,174.46	\$-	\$-
1	1/07/2020	31/07/2020	31		\$1,500,000.00	27.16%	2.02%	0.067%	\$31,046.00	\$-	\$125,220.46	\$1,500,000.00	\$1,625,220.46	\$-	\$-
1	1/08/2020	20/08/2020	20		\$1,500,000.00	27.42%	2.04%	0.067%	\$20,200.01	\$-	\$145,420.47	\$1,500,000.00	\$1,645,420.47	\$-	\$-
1	21/08/2020	31/08/2020	11	\$11,999,340.00	\$13,499,340.00	27.42%	2.04%	0.067%	\$99,985.15	\$-	\$245,405.63	\$13,499,340.00	\$13,744,745.63	\$-	\$-
1	1/09/2020	30/09/2020	30		\$13,499,340.00	27.51%	2.05%	0.068%	\$273,481.62	\$-	\$518,887.24	\$13,499,340.00	\$14,018,227.24	\$-	\$-
1	1/10/2020	31/10/2020	31		\$13,499,340.00	27.12%	2.02%	0.067%	\$279,034.40	\$-	\$797,921.64	\$13,499,340.00	\$14,297,261.64	\$-	\$-
1	1/11/2020	30/11/2020	30		\$13,499,340.00	26.74%	1.99%	0.066%	\$266,663.22	\$-	\$1,064,584.87	\$13,499,340.00	\$14,563,924.87	\$-	\$-
1	1/12/2020	31/12/2020	31		\$13,499,340.00	26.17%	1.96%	0.065%	\$270,308.82	\$-	\$1,334,893.69	\$13,499,340.00	\$14,834,233.69	\$-	\$-
1	1/01/2021	31/01/2021	31		\$13,499,340.00	25.96%	1.94%	0.064%	\$268,371.17	\$-	\$1,603,264.86	\$13,499,340.00	\$15,102,604.86	\$-	\$-
1	1/02/2021	28/02/2021	28		\$13,499,340.00	26.29%	1.96%	0.065%	\$245,148.68	\$-	\$1,848,413.54	\$13,499,340.00	\$15,347,753.54	\$-	\$-
1	1/03/2021	31/03/2021	31		\$13,499,340.00	26.10%	1.95%	0.064%	\$269,663.30	\$-	\$2,118,076.83	\$13,499,340.00	\$15,617,416.83	\$-	\$-
1	1/04/2021	30/04/2021	30		\$13,499,340.00	25.95%	1.94%	0.064%	\$259,624.66	\$-	\$2,377,701.50	\$13,499,340.00	\$15,877,041.50	\$-	\$-
1	1/05/2021	31/05/2021	31		\$13,499,340.00	25.81%	1.93%	0.064%	\$266,985.16	\$-	\$2,644,686.66	\$13,499,340.00	\$16,144,026.66	\$-	\$-
1	1/06/2021	30/06/2021	30		\$13,499,340.00	25.80%	1.93%	0.064%	\$258,283.26	\$-	\$2,902,969.91	\$13,499,340.00	\$16,402,309.91	\$-	\$-
1	1/07/2021	31/07/2021	31		\$13,499,340.00	25.75%	1.93%	0.064%	\$266,430.29	\$-	\$3,169,400.20	\$13,499,340.00	\$16,668,740.20	\$-	\$-
1	1/08/2021	31/08/2021	31		\$13,499,340.00	25.84%	1.93%	0.064%	\$267,262.49	\$-	\$3,436,662.70	\$13,499,340.00	\$16,936,002.70	\$-	\$-
1	1/09/2021	30/09/2021	30		\$13,499,340.00	25.77%	1.93%	0.064%	\$258,014.78	\$-	\$3,694,677.48	\$13,499,340.00	\$17,194,017.48	\$-	\$-
1	1/10/2021	31/10/2021	31		\$13,499,340.00	25.60%	1.92%	0.063%	\$265,041.97	\$-	\$3,959,719.45	\$13,499,340.00	\$17,459,059.45	\$-	\$-
1	1/11/2021	30/11/2021	30		\$13,499,340.00	25.89%	1.94%	0.064%	\$259,088.29	\$-	\$4,218,807.74	\$13,499,340.00	\$17,718,147.74	\$-	\$-
1	1/12/2021	31/12/2021	31		\$13,499,340.00	26.17%	1.96%	0.065%	\$270,308.82	\$-	\$4,489,116.57	\$13,499,340.00	\$17,988,456.57	\$-	\$-
1	1/01/2022	31/01/2022	31		\$13,499,340.00	26.47%	1.98%	0.065%	\$273,071.33	\$-	\$4,762,187.89	\$13,499,340.00	\$18,261,527.89	\$-	\$-
1	1/02/2022	28/02/2022	28		\$13,499,340.00	27.43%	2.04%	0.067%	\$254,590.12	\$-	\$5,016,778.01	\$13,499,340.00	\$18,516,118.01	\$-	\$-

1	1/03/2022	31/03/2022	31		\$ 13,499,340.00	27.69%	2.06%	0.068%	\$ 284,238.59	\$ -	\$ 5,301,016.60	\$ 13,499,340.00	\$ 18,800,356.60	\$ -	\$ -
1	1/04/2022	30/04/2022	30		\$ 13,499,340.00	28.56%	2.12%	0.070%	\$ 282,713.54	\$ -	\$ 5,583,730.14	\$ 13,499,340.00	\$ 19,083,070.14	\$ -	\$ -
1	1/05/2022	31/05/2022	31		\$ 13,499,340.00	29.55%	2.18%	0.072%	\$ 301,060.97	\$ -	\$ 5,884,791.11	\$ 13,499,340.00	\$ 19,384,131.11	\$ -	\$ -
1	1/06/2022	30/06/2022	30		\$ 13,499,340.00	30.58%	2.25%	0.074%	\$ 300,264.45	\$ -	\$ 6,185,055.56	\$ 13,499,340.00	\$ 19,684,395.56	\$ -	\$ -
1	1/07/2022	31/07/2022	31		\$ 13,499,340.00	31.90%	2.33%	0.077%	\$ 321,973.94	\$ -	\$ 6,507,029.50	\$ 13,499,340.00	\$ 20,006,369.50	\$ -	\$ -
1	1/08/2022	31/08/2022	31		\$ 13,499,340.00	33.30%	2.42%	0.080%	\$ 334,256.83	\$ -	\$ 6,841,286.33	\$ 13,499,340.00	\$ 20,340,626.33	\$ -	\$ -
1	1/09/2022	30/09/2022	30		\$ 13,499,340.00	35.23%	2.55%	0.084%	\$ 339,658.46	\$ -	\$ 7,180,944.79	\$ 13,499,340.00	\$ 20,680,284.79	\$ -	\$ -
1	1/10/2022	31/10/2022	31		\$ 13,499,340.00	36.90%	2.65%	0.087%	\$ 365,260.10	\$ -	\$ 7,546,204.89	\$ 13,499,340.00	\$ 21,045,544.89	\$ -	\$ -
1	1/11/2022	30/11/2022	30		\$ 13,499,340.00	38.65%	2.76%	0.091%	\$ 367,779.33	\$ -	\$ 7,913,984.22	\$ 13,499,340.00	\$ 21,413,324.22	\$ -	\$ -
1	1/12/2022	31/12/2022	31		\$ 13,499,340.00	41.44%	2.93%	0.096%	\$ 403,219.47	\$ -	\$ 8,317,203.69	\$ 13,499,340.00	\$ 21,816,543.69	\$ -	\$ -
1	1/01/2023	31/01/2023	31		\$ 13,499,340.00	43.24%	3.04%	0.100%	\$ 417,934.09	\$ -	\$ 8,735,137.78	\$ 13,499,340.00	\$ 22,234,477.78	\$ -	\$ -
1	1/02/2023	28/02/2023	28		\$ 13,499,340.00	45.25%	3.16%	0.104%	\$ 392,134.63	\$ -	\$ 9,127,272.41	\$ 13,499,340.00	\$ 22,626,612.41	\$ -	\$ -
1	1/03/2023	31/03/2023	31		\$ 13,499,340.00	46.24%	3.22%	0.106%	\$ 442,053.46	\$ -	\$ 9,569,325.86	\$ 13,499,340.00	\$ 23,068,665.86	\$ -	\$ -
1	1/04/2023	30/04/2023	30		\$ 13,499,340.00	47.07%	3.27%	0.107%	\$ 434,167.13	\$ -	\$ 10,003,493.00	\$ 13,499,340.00	\$ 23,502,833.00	\$ -	\$ -
1	1/05/2023	31/05/2023	31		\$ 13,499,340.00	45.39%	3.17%	0.104%	\$ 435,270.10	\$ -	\$ 10,438,763.10	\$ 13,499,340.00	\$ 23,938,103.10	\$ -	\$ -
1	1/06/2023	30/06/2023	30		\$ 13,499,340.00	44.62%	3.12%	0.103%	\$ 415,249.31	\$ -	\$ 10,854,012.41	\$ 13,499,340.00	\$ 24,353,352.41	\$ -	\$ -
1	1/07/2023	31/07/2023	31		\$ 13,499,340.00	44.02%	3.09%	0.101%	\$ 424,253.24	\$ -	\$ 11,278,265.65	\$ 13,499,340.00	\$ 24,777,605.65	\$ -	\$ -
1	1/08/2023	31/08/2023	31		\$ 13,499,340.00	43.11%	3.03%	0.100%	\$ 416,877.56	\$ -	\$ 11,695,143.21	\$ 13,499,340.00	\$ 25,194,483.21	\$ -	\$ -
1	1/09/2023	30/09/2023	30		\$ 13,499,340.00	42.03%	2.97%	0.098%	\$ 394,899.74	\$ -	\$ 12,090,042.95	\$ 13,499,340.00	\$ 25,589,382.95	\$ -	\$ -
1	1/10/2023	31/10/2023	31		\$ 13,499,340.00	39.78%	2.83%	0.093%	\$ 389,482.85	\$ -	\$ 12,479,525.81	\$ 13,499,340.00	\$ 25,978,865.81	\$ -	\$ -
1	1/11/2023	23/11/2023	23		\$ 13,499,340.00	38.26%	2.74%	0.090%	\$ 279,532.59	\$ -	\$ 12,759,058.40	\$ 13,499,340.00	\$ 26,258,398.40	\$ -	\$ -