

JUZGADO: 04 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE		CAPITAL ACCELERADO \$ 25,020,002.00		TOTAL ABONOS: \$ -		TASA INTERES DE MORA: MAXIMA LEGAL	
OBLIGACIÓN N° 4570096655		TOTAL CUOTAS CAPITAL \$ 4,166,665.00		P.INTERÉS MORA P.CAPITAL		SALDO INTERES DE MORA: \$ 8,223,472.57	
PROCESO: RAD 2022-0803	FECHA: 19/07/2023	INTERESES DE PLAZO \$ 2,554,825.00				SALDO INTERES DE PLAZO: \$ 2,554,825.00	
DEMANDANTE: BANCOLOMBIA S.A.				\$ - \$ -		SALDO CAPITAL: \$ 29,186,667.00	
DEMANDADO: ERIKA ALEJANDRA MEDINA SALGADO		1003814907				TOTAL: \$ 39,964,964.57	

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	26/05/2022	31/05/2022	6	\$ 833,333.00	\$ 833,333.00	29.55%	2.18%	0.072%	\$ 3,597.08	\$ -	\$ 3,597.08	\$ 833,333.00	\$ 836,930.08	\$ -	\$ -
1	1/06/2022	25/06/2022	25		\$ 833,333.00	30.58%	2.25%	0.074%	\$ 15,446.45	\$ -	\$ 19,043.53	\$ 833,333.00	\$ 852,376.53	\$ -	\$ -
1	26/06/2022	30/06/2022	5	\$ 833,333.00	\$ 1,666,666.00	30.58%	2.25%	0.074%	\$ 6,178.58	\$ -	\$ 25,222.11	\$ 1,666,666.00	\$ 1,691,888.11	\$ -	\$ -
1	1/07/2022	25/07/2022	25		\$ 1,666,666.00	31.90%	2.33%	0.077%	\$ 32,057.90	\$ -	\$ 57,280.01	\$ 1,666,666.00	\$ 1,723,946.01	\$ -	\$ -
1	26/07/2022	31/07/2022	6	\$ 833,333.00	\$ 2,499,999.00	31.90%	2.33%	0.077%	\$ 11,540.84	\$ -	\$ 68,820.86	\$ 2,499,999.00	\$ 2,568,819.86	\$ -	\$ -
1	1/08/2022	25/08/2022	25		\$ 2,499,999.00	33.30%	2.42%	0.080%	\$ 49,921.30	\$ -	\$ 118,742.16	\$ 2,499,999.00	\$ 2,618,741.16	\$ -	\$ -
1	26/08/2022	31/08/2022	6	\$ 833,333.00	\$ 3,333,332.00	33.30%	2.42%	0.080%	\$ 15,974.82	\$ -	\$ 134,716.98	\$ 3,333,332.00	\$ 3,468,048.98	\$ -	\$ -
1	1/09/2022	25/09/2022	25		\$ 3,333,332.00	35.23%	2.55%	0.084%	\$ 69,891.96	\$ -	\$ 204,608.94	\$ 3,333,332.00	\$ 3,537,940.94	\$ -	\$ -
1	26/09/2022	30/09/2022	5	\$ 833,333.00	\$ 4,166,665.00	35.23%	2.55%	0.084%	\$ 17,472.99	\$ -	\$ 222,081.93	\$ 4,166,665.00	\$ 4,388,746.93	\$ -	\$ -
1	1/10/2022	23/10/2022	23		\$ 4,166,665.00	36.90%	2.65%	0.087%	\$ 83,645.85	\$ -	\$ 305,727.78	\$ 4,166,665.00	\$ 4,472,392.78	\$ -	\$ -
1	24/10/2022	31/10/2022	8	\$ 25,020,002.00	\$ 29,186,667.00	36.90%	2.65%	0.087%	\$ 203,799.21	\$ -	\$ 509,526.99	\$ 29,186,667.00	\$ 29,696,193.99	\$ -	\$ -
1	1/11/2022	30/11/2022	30		\$ 29,186,667.00	38.65%	2.76%	0.091%	\$ 795,168.72	\$ -	\$ 1,304,695.71	\$ 29,186,667.00	\$ 30,491,362.71	\$ -	\$ -
1	1/12/2022	31/12/2022	31		\$ 29,186,667.00	41.44%	2.93%	0.096%	\$ 871,793.17	\$ -	\$ 2,176,488.88	\$ 29,186,667.00	\$ 31,363,155.88	\$ -	\$ -
1	1/01/2023	31/01/2023	31		\$ 29,186,667.00	43.24%	3.04%	0.100%	\$ 903,607.36	\$ -	\$ 3,080,096.25	\$ 29,186,667.00	\$ 32,266,763.25	\$ -	\$ -
1	1/02/2023	28/02/2023	28		\$ 29,186,667.00	45.25%	3.16%	0.104%	\$ 847,826.84	\$ -	\$ 3,927,923.08	\$ 29,186,667.00	\$ 33,114,590.08	\$ -	\$ -
1	1/03/2023	31/03/2023	31		\$ 29,186,667.00	46.24%	3.22%	0.106%	\$ 955,755.40	\$ -	\$ 4,883,678.48	\$ 29,186,667.00	\$ 34,070,345.48	\$ -	\$ -
1	1/04/2023	30/04/2023	30		\$ 29,186,667.00	47.07%	3.27%	0.107%	\$ 938,704.53	\$ -	\$ 5,822,383.01	\$ 29,186,667.00	\$ 35,009,050.01	\$ -	\$ -
1	1/05/2023	31/05/2023	31		\$ 29,186,667.00	45.39%	3.17%	0.104%	\$ 941,089.23	\$ -	\$ 6,763,472.24	\$ 29,186,667.00	\$ 35,950,139.24	\$ -	\$ -
1	1/06/2023	30/06/2023	30		\$ 29,186,667.00	44.62%	3.12%	0.103%	\$ 897,802.65	\$ -	\$ 7,661,274.90	\$ 29,186,667.00	\$ 36,847,941.90	\$ -	\$ -
1	1/07/2023	19/07/2023	19		\$ 29,186,667.00	44.02%	3.09%	0.101%	\$ 562,197.67	\$ -	\$ 8,223,472.57	\$ 29,186,667.00	\$ 37,410,139.57	\$ -	\$ -