

JUZGADO: 03 PEQUEÑAS CAUSAS Y COMPETENCIA MÚ		FECHA: 28/02/2023		CAPITAL ACCELERADO		TOTAL ABONOS: \$ 12,199.78	
OBLIGACIÓN DE FECHA 31 DE AGOSTO DE 2017				\$ 15,338,990.00		P.INTERÉS MORA P.CAPITAL	
PROCESO: RAD 2022-0384							
DEMANDANTE: BANCOLOMBIA S.A.				INTERESES DE PLAZO		\$ 12,199.78 \$ -	
DEMANDADO: ANA ELENA CAMACHO CAMACHO 1075238668				\$ -			

TASA INTERES DE MORA: MAXIMA LEGAL		
SALDO INTERES DE MORA:	\$	3,727,332.84
SALDO INTERES DE PLAZO:	\$	-
SALDO CAPITAL:	\$	15,338,990.00
TOTAL:	\$	19,066,322.84

1	1	DETALLE DE LIQUIDACIÓN											
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO N.M.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	27/05/2022	31/05/2022	5	\$ 15,338,990.00	29.55%	2.18%	\$ 55,175.59	\$ -	\$ 55,175.59	\$ 15,338,990.00	\$ 15,394,165.59	\$ -	\$ -
1	1/06/2022	30/06/2022	30	\$ 15,338,990.00	30.58%	2.25%	\$ 341,183.60	\$ -	\$ 396,359.19	\$ 15,338,990.00	\$ 15,735,349.19	\$ -	\$ -
1	1/07/2022	31/07/2022	31	\$ 15,338,990.00	31.90%	2.33%	\$ 365,851.59	\$ -	\$ 762,210.78	\$ 15,338,990.00	\$ 16,101,200.78	\$ -	\$ -
1	1/08/2022	31/08/2022	31	\$ 15,338,990.00	33.30%	2.42%	\$ 379,808.36	\$ -	\$ 1,142,019.14	\$ 15,338,990.00	\$ 16,481,009.14	\$ -	\$ -
1	1/09/2022	5/09/2022	5	\$ 15,338,990.00	35.23%	2.55%	\$ 64,324.35	\$ 9,399.78	\$ 1,196,943.71	\$ 15,338,990.00	\$ 16,535,933.71	\$ 9,399.78	\$ -
1	6/09/2022	29/09/2022	24	\$ 15,338,990.00	35.23%	2.55%	\$ 308,756.89	\$ 2,800.00	\$ 1,502,900.60	\$ 15,338,990.00	\$ 16,841,890.60	\$ 2,800.00	\$ -
1	30/09/2022	30/09/2022	1	\$ 15,338,990.00	35.23%	2.55%	\$ 12,864.87	\$ -	\$ 1,515,765.47	\$ 15,338,990.00	\$ 16,854,755.47	\$ -	\$ -
1	1/10/2022	31/10/2022	31	\$ 15,338,990.00	36.90%	2.65%	\$ 415,036.66	\$ -	\$ 1,930,802.13	\$ 15,338,990.00	\$ 17,269,792.13	\$ -	\$ -
1	1/11/2022	30/11/2022	30	\$ 15,338,990.00	38.65%	2.76%	\$ 417,899.21	\$ -	\$ 2,348,701.34	\$ 15,338,990.00	\$ 17,687,691.34	\$ -	\$ -
1	1/12/2022	31/12/2022	31	\$ 15,338,990.00	41.44%	2.93%	\$ 458,169.02	\$ -	\$ 2,806,870.36	\$ 15,338,990.00	\$ 18,145,860.36	\$ -	\$ -
1	1/01/2023	31/01/2023	31	\$ 15,338,990.00	43.24%	3.04%	\$ 474,888.91	\$ -	\$ 3,281,759.27	\$ 15,338,990.00	\$ 18,620,749.27	\$ -	\$ -
1	1/02/2023	28/02/2023	28	\$ 15,338,990.00	45.25%	3.16%	\$ 445,573.57	\$ -	\$ 3,727,332.84	\$ 15,338,990.00	\$ 19,066,322.84	\$ -	\$ -

JUZGADO: 03 PEQUEÑAS CAUSAS Y COMPETENCIA M	FECHA: 28/02/2023	CAPITAL ACELERADO	TOTAL ABONOS: \$ -	TASA INTERES DE MORA: MAXIMA LEGAL
OBLIGACIÓN N° 4550094231		\$ 3,230,459.00	P.INTERÉS MORA P.CAPITAL	SALDO INTERES DE MORA: \$ 1,069,882.11
PROCESO: RAD 2022-0384				SALDO INTERES DE PLAZO: \$ -
DEMANDANTE: BANCOLOMBIA S.A.		INTERESES DE PLAZO	\$ - \$ -	SALDO CAPITAL: \$ 3,230,459.00
DEMANDADO: ANA ELENA CAMACHO CAMACHO 1075238668		\$ -		TOTAL: \$ 4,300,341.11

1	1	DETALLE DE LIQUIDACIÓN											
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO N.M.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	20/01/2022	31/01/2022	12	\$ 3,230,459.00	26.47%	1.98%	\$ 25,295.74	\$ -	\$ 25,295.74	\$ 3,230,459.00	\$ 3,255,754.74	\$ -	\$ -
1	1/02/2022	28/02/2022	28	\$ 3,230,459.00	27.43%	2.04%	\$ 60,924.68	\$ -	\$ 86,220.42	\$ 3,230,459.00	\$ 3,316,679.42	\$ -	\$ -
1	1/03/2022	31/03/2022	31	\$ 3,230,459.00	27.69%	2.06%	\$ 68,019.70	\$ -	\$ 154,240.12	\$ 3,230,459.00	\$ 3,384,699.12	\$ -	\$ -
1	1/04/2022	30/04/2022	30	\$ 3,230,459.00	28.56%	2.12%	\$ 67,654.75	\$ -	\$ 221,894.87	\$ 3,230,459.00	\$ 3,452,353.87	\$ -	\$ -
1	1/05/2022	31/05/2022	31	\$ 3,230,459.00	29.55%	2.18%	\$ 72,045.38	\$ -	\$ 293,940.25	\$ 3,230,459.00	\$ 3,524,399.25	\$ -	\$ -
1	1/06/2022	30/06/2022	30	\$ 3,230,459.00	30.58%	2.25%	\$ 71,854.77	\$ -	\$ 365,795.03	\$ 3,230,459.00	\$ 3,596,254.03	\$ -	\$ -
1	1/07/2022	31/07/2022	31	\$ 3,230,459.00	31.90%	2.33%	\$ 77,049.96	\$ -	\$ 442,844.99	\$ 3,230,459.00	\$ 3,673,303.99	\$ -	\$ -
1	1/08/2022	31/08/2022	31	\$ 3,230,459.00	33.30%	2.42%	\$ 79,989.32	\$ -	\$ 522,834.30	\$ 3,230,459.00	\$ 3,753,293.30	\$ -	\$ -
1	1/09/2022	30/09/2022	30	\$ 3,230,459.00	35.23%	2.55%	\$ 81,281.95	\$ -	\$ 604,116.26	\$ 3,230,459.00	\$ 3,834,575.26	\$ -	\$ -
1	1/10/2022	31/10/2022	31	\$ 3,230,459.00	36.90%	2.65%	\$ 87,408.55	\$ -	\$ 691,524.81	\$ 3,230,459.00	\$ 3,921,983.81	\$ -	\$ -
1	1/11/2022	30/11/2022	30	\$ 3,230,459.00	38.65%	2.76%	\$ 88,011.42	\$ -	\$ 779,536.23	\$ 3,230,459.00	\$ 4,009,995.23	\$ -	\$ -
1	1/12/2022	31/12/2022	31	\$ 3,230,459.00	41.44%	2.93%	\$ 96,492.42	\$ -	\$ 876,028.65	\$ 3,230,459.00	\$ 4,106,487.65	\$ -	\$ -
1	1/01/2023	31/01/2023	31	\$ 3,230,459.00	43.24%	3.04%	\$ 100,013.70	\$ -	\$ 976,042.35	\$ 3,230,459.00	\$ 4,206,501.35	\$ -	\$ -
1	1/02/2023	28/02/2023	28	\$ 3,230,459.00	45.25%	3.16%	\$ 93,839.76	\$ -	\$ 1,069,882.11	\$ 3,230,459.00	\$ 4,300,341.11	\$ -	\$ -