

JUZGADO: 46 PEQUEÑAS CAUSAS Y COMPETENCIA MU	FECHA: 6/04/2022	CAPITAL ACCELERADO	TOTAL ABONOS: \$ -	TASA INTERES DE MORA: MAXIMA LEGAL
OBLIGACIÓN N° 377813033120209		\$ 8.434.715,00	P.INTERÉS MORA P.CAPITAL	SALDO INTERES DE MORA: \$ 3.468.334,03
PROCESO: RAD 2020-58801				SALDO INTERES DE PLAZO: \$ -
DEMANDANTE: BANCOLOMBIA S.A.		INTERESES DE PLAZO	\$ - \$ -	SALDO CAPITAL: \$ 8.434.715,00
DEMANDADO: ERNESTO CALDERON DIAZ 19336876		\$ -		TOTAL: \$ 11.903.049,03

1	1	DETALLE DE LIQUIDACIÓN															1
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
1	14/07/2020	15/07/2020	1	\$ 8.434.715,00	27,18%	2,02%	0,067%	\$ 5.635,18	\$ 8.440.350,18	\$ -	\$ 5.635,18	\$ 8.434.715,00	\$ 8.440.350,18	\$ -	\$ -	\$ -	1
1	16/07/2020	31/07/2020	16	\$ 8.434.715,00	27,18%	2,02%	0,067%	\$ 90.162,80	\$ 8.524.877,80	\$ -	\$ 95.797,98	\$ 8.434.715,00	\$ 8.530.512,98	\$ -	\$ -	\$ -	1
1	1/08/2020	31/08/2020	31	\$ 8.434.715,00	27,44%	2,04%	0,067%	\$ 176.174,76	\$ 8.610.889,76	\$ -	\$ 271.972,74	\$ 8.434.715,00	\$ 8.706.687,74	\$ -	\$ -	\$ -	1
1	1/09/2020	30/09/2020	30	\$ 8.434.715,00	27,53%	2,05%	0,068%	\$ 170.988,26	\$ 8.605.703,26	\$ -	\$ 442.961,00	\$ 8.434.715,00	\$ 8.877.676,00	\$ -	\$ -	\$ -	1
1	1/10/2020	31/10/2020	31	\$ 8.434.715,00	27,14%	2,02%	0,067%	\$ 174.461,80	\$ 8.609.176,80	\$ -	\$ 617.422,80	\$ 8.434.715,00	\$ 9.052.137,80	\$ -	\$ -	\$ -	1
1	1/11/2020	30/11/2020	30	\$ 8.434.715,00	26,76%	2,00%	0,066%	\$ 166.728,63	\$ 8.601.443,63	\$ -	\$ 784.151,44	\$ 8.434.715,00	\$ 9.218.866,44	\$ -	\$ -	\$ -	1
1	1/12/2020	31/12/2020	31	\$ 8.434.715,00	26,19%	1,96%	0,065%	\$ 169.010,71	\$ 8.603.725,71	\$ -	\$ 953.162,14	\$ 8.434.715,00	\$ 9.387.877,14	\$ -	\$ -	\$ -	1
1	1/01/2021	31/01/2021	31	\$ 8.434.715,00	25,98%	1,94%	0,064%	\$ 167.800,21	\$ 8.602.515,21	\$ -	\$ 1.120.962,35	\$ 8.434.715,00	\$ 9.555.677,35	\$ -	\$ -	\$ -	1
1	1/02/2021	28/02/2021	28	\$ 8.434.715,00	26,31%	1,97%	0,065%	\$ 153.278,79	\$ 8.587.993,79	\$ -	\$ 1.274.241,14	\$ 8.434.715,00	\$ 9.708.956,14	\$ -	\$ -	\$ -	1
1	1/03/2021	31/03/2021	31	\$ 8.434.715,00	26,12%	1,95%	0,064%	\$ 168.607,43	\$ 8.603.322,43	\$ -	\$ 1.442.848,57	\$ 8.434.715,00	\$ 9.877.563,57	\$ -	\$ -	\$ -	1
1	1/04/2021	30/04/2021	30	\$ 8.434.715,00	25,97%	1,94%	0,064%	\$ 162.331,46	\$ 8.597.046,46	\$ -	\$ 1.605.180,03	\$ 8.434.715,00	\$ 10.039.895,03	\$ -	\$ -	\$ -	1
1	1/05/2021	31/05/2021	31	\$ 8.434.715,00	25,83%	1,93%	0,064%	\$ 166.934,33	\$ 8.601.649,33	\$ -	\$ 1.772.114,36	\$ 8.434.715,00	\$ 10.206.829,36	\$ -	\$ -	\$ -	1
1	1/06/2021	30/06/2021	30	\$ 8.434.715,00	25,82%	1,93%	0,064%	\$ 161.493,45	\$ 8.596.208,45	\$ -	\$ 1.933.607,81	\$ 8.434.715,00	\$ 10.368.322,81	\$ -	\$ -	\$ -	1
1	1/07/2021	31/07/2021	31	\$ 8.434.715,00	25,77%	1,93%	0,064%	\$ 166.587,69	\$ 8.601.302,69	\$ -	\$ 2.100.195,51	\$ 8.434.715,00	\$ 10.534.910,51	\$ -	\$ -	\$ -	1
1	1/08/2021	31/08/2021	31	\$ 8.434.715,00	25,86%	1,94%	0,064%	\$ 167.107,59	\$ 8.601.822,59	\$ -	\$ 2.267.303,09	\$ 8.434.715,00	\$ 10.702.018,09	\$ -	\$ -	\$ -	1
1	1/09/2021	30/09/2021	30	\$ 8.434.715,00	25,79%	1,93%	0,064%	\$ 161.325,73	\$ 8.596.040,73	\$ -	\$ 2.428.628,82	\$ 8.434.715,00	\$ 10.863.343,82	\$ -	\$ -	\$ -	1
1	1/10/2021	31/10/2021	31	\$ 8.434.715,00	25,62%	1,92%	0,063%	\$ 165.720,37	\$ 8.600.435,37	\$ -	\$ 2.594.349,19	\$ 8.434.715,00	\$ 11.029.064,19	\$ -	\$ -	\$ -	1
1	1/11/2021	30/11/2021	30	\$ 8.434.715,00	25,91%	1,94%	0,064%	\$ 161.996,38	\$ 8.596.711,38	\$ -	\$ 2.756.345,57	\$ 8.434.715,00	\$ 11.191.060,57	\$ -	\$ -	\$ -	1
1	1/12/2021	31/12/2021	31	\$ 8.434.715,00	26,19%	1,96%	0,065%	\$ 169.010,71	\$ 8.603.725,71	\$ -	\$ 2.925.356,28	\$ 8.434.715,00	\$ 11.360.071,28	\$ -	\$ -	\$ -	1
1	1/01/2022	31/01/2022	31	\$ 8.434.715,00	26,49%	1,98%	0,065%	\$ 170.736,51	\$ 8.605.451,51	\$ -	\$ 3.096.092,79	\$ 8.434.715,00	\$ 11.530.807,79	\$ -	\$ -	\$ -	1
1	1/02/2022	28/02/2022	28	\$ 8.434.715,00	27,45%	2,04%	0,067%	\$ 159.177,10	\$ 8.593.892,10	\$ -	\$ 3.255.269,90	\$ 8.434.715,00	\$ 11.689.984,90	\$ -	\$ -	\$ -	1
1	1/03/2022	31/03/2022	31	\$ 8.434.715,00	27,71%	2,06%	0,068%	\$ 177.713,00	\$ 8.612.428,00	\$ -	\$ 3.432.982,89	\$ 8.434.715,00	\$ 11.867.697,89	\$ -	\$ -	\$ -	1
1	1/04/2022	6/04/2022	6	\$ 8.434.715,00	28,58%	2,12%	0,070%	\$ 35.351,14	\$ 8.470.066,14	\$ -	\$ 3.468.334,03	\$ 8.434.715,00	\$ 11.903.049,03	\$ -	\$ -	\$ -	1