

JUZGADO: JUZGADO 001 PROMISCUO MUNICIPALFECHA: 21/04/2021

PROCESO: 2020 - 0078

DEMANDANTE: BAYPORT COLOMBIA SA

DEMANDADO: JUAN MANUEL MONTOYA MARIN94479703

CAPITAL ACELERADO\$ 7.042.382,00

INTERESES DE PLAZO\$ 3.171.574,99

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 638.817,97

SALDO INTERES DE PLAZO: \$ 3.171.574,99

SALDO CAPITAL: \$ 7.042.382,00

TOTAL: \$ 10.852.774,96

|   | 1          | DETALLE    | LIQ  | ACIÓN             |                        |                        |                        |                     |                 |        |               |                 |                 |                |           |                           |
|---|------------|------------|------|-------------------|------------------------|------------------------|------------------------|---------------------|-----------------|--------|---------------|-----------------|-----------------|----------------|-----------|---------------------------|
| 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 | 14/01/2021 | 15/01/2021 | 1    | \$10.213.956,99   | 25,98%                 | 1,94%                  | 0,064%                 | \$ 6.554,72         | \$10.220.511,71 | \$ -   | \$ 6.554,72   | \$10.213.956,99 | \$10.220.511,71 | \$ -           | \$ -      | \$ -                      |
| 1 | 16/01/2021 | 31/01/2021 | 16   | \$10.213.956,99   | 25,98%                 | 1,94%                  | 0,064%                 | \$ 104.875,58       | \$10.318.832,57 | \$ -   | \$ 111.430,31 | \$10.213.956,99 | \$10.325.387,30 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/02/2021  | 28/02/2021 | 28   | \$10.213.956,99   | 26,31%                 | 1,97%                  | 0,065%                 | \$ 185.611,84       | \$10.399.568,83 | \$ -   | \$ 297.042,15 | \$10.213.956,99 | \$10.510.999,14 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/03/2021  | 31/03/2021 | 31   | \$10.213.956,99   | 26,12%                 | 1,95%                  | 0,064%                 | \$ 204.173,94       | \$10.418.130,93 | \$ -   | \$ 501.216,09 | \$10.213.956,99 | \$10.715.173,08 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/04/2021  | 21/04/2021 | 21   | \$10.213.956,99   | 25,97%                 | 1,94%                  | 0,064%                 | \$ 137.601,88       | \$10.351.558,87 | \$ -   | \$ 638.817,97 | \$10.213.956,99 | \$10.852.774,96 | \$ -           | \$ -      | \$ -                      |