

JUZGADO: 01 CIVIL MUNICIPAL DE BELLO

PAGARÉ SIN NÚMERO

PROCESO: RAD 2019-1114

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: PATRICIA AMAYA RUIZ

FECHA: 3/17/2021

43562849

CAPITAL ACCELERADO

\$ 6,628,284.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 2,598,167.30

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 6,628,284.00

TOTAL: \$ 9,226,451.30

1	1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DÍAS	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	8/16/2019	8/17/2019	1	\$ 6,628,284.00	28.98%	2.14%	0.071%	\$ 4,687.25	\$ 6,632,971.25	\$ -	\$ 4,687.25	\$ 6,628,284.00	\$ 6,632,971.25	\$ -	\$ -	\$ -
1	8/18/2019	8/31/2019	14	\$ 6,628,284.00	28.98%	2.14%	0.071%	\$ 65,621.48	\$ 6,693,905.48	\$ -	\$ 70,308.73	\$ 6,628,284.00	\$ 6,698,592.73	\$ -	\$ -	\$ -
1	9/1/2019	9/30/2019	30	\$ 6,628,284.00	28.98%	2.14%	0.071%	\$ 140,617.46	\$ 6,768,901.46	\$ -	\$ 210,926.20	\$ 6,628,284.00	\$ 6,839,210.20	\$ -	\$ -	\$ -
1	10/1/2019	10/31/2019	31	\$ 6,628,284.00	28.65%	2.12%	0.070%	\$ 143,841.48	\$ 6,772,125.48	\$ -	\$ 354,767.68	\$ 6,628,284.00	\$ 6,983,051.68	\$ -	\$ -	\$ -
1	11/1/2019	11/30/2019	30	\$ 6,628,284.00	28.55%	2.11%	0.070%	\$ 138,771.62	\$ 6,767,055.62	\$ -	\$ 493,539.29	\$ 6,628,284.00	\$ 7,121,823.29	\$ -	\$ -	\$ -
1	12/1/2019	12/31/2019	31	\$ 6,628,284.00	28.37%	2.10%	0.069%	\$ 142,597.01	\$ 6,770,881.01	\$ -	\$ 636,136.30	\$ 6,628,284.00	\$ 7,264,420.30	\$ -	\$ -	\$ -
1	1/1/2020	1/31/2020	31	\$ 6,628,284.00	28.16%	2.09%	0.069%	\$ 141,661.88	\$ 6,769,945.88	\$ -	\$ 777,798.19	\$ 6,628,284.00	\$ 7,406,082.19	\$ -	\$ -	\$ -
1	2/1/2020	2/29/2020	29	\$ 6,628,284.00	28.59%	2.12%	0.070%	\$ 134,312.13	\$ 6,762,596.13	\$ -	\$ 912,110.32	\$ 6,628,284.00	\$ 7,540,394.32	\$ -	\$ -	\$ -
1	3/1/2020	3/31/2020	31	\$ 6,628,284.00	28.43%	2.11%	0.070%	\$ 142,863.91	\$ 6,771,147.91	\$ -	\$ 1,054,974.23	\$ 6,628,284.00	\$ 7,683,258.23	\$ -	\$ -	\$ -
1	4/1/2020	4/30/2020	30	\$ 6,628,284.00	28.04%	2.08%	0.069%	\$ 136,574.36	\$ 6,764,858.36	\$ -	\$ 1,191,548.58	\$ 6,628,284.00	\$ 7,819,832.58	\$ -	\$ -	\$ -
1	5/1/2020	5/31/2020	31	\$ 6,628,284.00	27.29%	2.03%	0.067%	\$ 137,771.43	\$ 6,766,055.43	\$ -	\$ 1,329,320.01	\$ 6,628,284.00	\$ 7,957,604.01	\$ -	\$ -	\$ -
1	6/1/2020	6/30/2020	30	\$ 6,628,284.00	27.18%	2.02%	0.067%	\$ 132,849.33	\$ 6,761,133.33	\$ -	\$ 1,462,169.34	\$ 6,628,284.00	\$ 8,090,453.34	\$ -	\$ -	\$ -
1	7/1/2020	7/31/2020	31	\$ 6,628,284.00	27.18%	2.02%	0.067%	\$ 137,277.64	\$ 6,765,561.64	\$ -	\$ 1,599,446.98	\$ 6,628,284.00	\$ 8,227,730.98	\$ -	\$ -	\$ -
1	8/1/2020	8/31/2020	31	\$ 6,628,284.00	27.44%	2.04%	0.067%	\$ 138,444.08	\$ 6,766,728.08	\$ -	\$ 1,737,891.06	\$ 6,628,284.00	\$ 8,366,175.06	\$ -	\$ -	\$ -
1	9/1/2020	9/30/2020	30	\$ 6,628,284.00	27.53%	2.05%	0.068%	\$ 134,368.35	\$ 6,762,652.35	\$ -	\$ 1,872,259.41	\$ 6,628,284.00	\$ 8,500,543.41	\$ -	\$ -	\$ -
1	10/1/2020	10/31/2020	31	\$ 6,628,284.00	27.14%	2.02%	0.067%	\$ 137,097.98	\$ 6,765,381.98	\$ -	\$ 2,009,357.39	\$ 6,628,284.00	\$ 8,637,641.39	\$ -	\$ -	\$ -
1	11/1/2020	11/30/2020	30	\$ 6,628,284.00	26.76%	2.00%	0.066%	\$ 131,020.99	\$ 6,759,304.99	\$ -	\$ 2,140,378.38	\$ 6,628,284.00	\$ 8,768,662.38	\$ -	\$ -	\$ -
1	12/1/2020	12/31/2020	31	\$ 6,628,284.00	26.19%	1.96%	0.065%	\$ 132,814.32	\$ 6,761,098.32	\$ -	\$ 2,273,192.71	\$ 6,628,284.00	\$ 8,901,476.71	\$ -	\$ -	\$ -
1	1/1/2021	1/31/2021	31	\$ 6,628,284.00	25.98%	1.94%	0.064%	\$ 131,863.07	\$ 6,760,147.07	\$ -	\$ 2,405,055.78	\$ 6,628,284.00	\$ 9,033,339.78	\$ -	\$ -	\$ -
1	2/1/2021	2/28/2021	28	\$ 6,628,284.00	26.31%	1.97%	0.065%	\$ 120,451.65	\$ 6,748,735.65	\$ -	\$ 2,525,507.43	\$ 6,628,284.00	\$ 9,153,791.43	\$ -	\$ -	\$ -
1	3/1/2021	3/17/2021	17	\$ 6,628,284.00	26.12%	1.95%	0.064%	\$ 72,659.87	\$ 6,700,943.87	\$ -	\$ 2,598,167.30	\$ 6,628,284.00	\$ 9,226,451.30	\$ -	\$ -	\$ -