

JUZGADO: 04 CIVIL MUNICIPAL DE SOLEDAD		FECHA: 4/5/2021	CAPITAL ACCELERADO		TOTAL ABONOS: \$ -		TASA INTERES DE MORA: MAXIMA LEGAL	
OBLIGACIÓN N° 4220088687			\$ 18,757,940.00		P.INTERÉS MORA P.CAPITAL		SALDO INTERES DE MORA: \$ 1,958,408.47	
PROCESO: RAD 2020-0255							SALDO INTERES DE PLAZO: \$ -	
DEMANDANTE: BANCOLOMBIA S.A.			INTERESES DE PLAZO		\$ - \$ -		SALDO CAPITAL: \$ 18,757,940.00	
DEMANDADO: AURELIO PALACIO MAESTRE		1129536361	\$ -				TOTAL: \$ 20,716,348.47	

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	10/26/2020	10/27/2020	1	\$ 18,757,940.00	27.14%	2.02%	0.067%	\$ 12,515.65	\$ 18,770,455.65	\$ -	\$ 12,515.65	\$ 18,757,940.00	\$ 18,770,455.65	\$ -	\$ -	\$ -	1
1	10/28/2020	10/31/2020	4	\$ 18,757,940.00	27.14%	2.02%	0.067%	\$ 50,062.60	\$ 18,808,002.60	\$ -	\$ 62,578.25	\$ 18,757,940.00	\$ 18,820,518.25	\$ -	\$ -	\$ -	1
1	11/1/2020	11/30/2020	30	\$ 18,757,940.00	26.76%	2.00%	0.066%	\$ 370,787.36	\$ 19,128,727.36	\$ -	\$ 433,365.60	\$ 18,757,940.00	\$ 19,191,305.60	\$ -	\$ -	\$ -	1
1	12/1/2020	12/31/2020	31	\$ 18,757,940.00	26.19%	1.96%	0.065%	\$ 375,862.46	\$ 19,133,802.46	\$ -	\$ 809,228.06	\$ 18,757,940.00	\$ 19,567,168.06	\$ -	\$ -	\$ -	1
1	1/1/2021	1/31/2021	31	\$ 18,757,940.00	25.98%	1.94%	0.064%	\$ 373,170.43	\$ 19,131,110.43	\$ -	\$ 1,182,398.49	\$ 18,757,940.00	\$ 19,940,338.49	\$ -	\$ -	\$ -	1
1	2/1/2021	2/28/2021	28	\$ 18,757,940.00	26.31%	1.97%	0.065%	\$ 340,876.29	\$ 19,098,816.29	\$ -	\$ 1,523,274.78	\$ 18,757,940.00	\$ 20,281,214.78	\$ -	\$ -	\$ -	1
1	3/1/2021	3/31/2021	31	\$ 18,757,940.00	26.12%	1.95%	0.064%	\$ 374,965.61	\$ 19,132,905.61	\$ -	\$ 1,898,240.39	\$ 18,757,940.00	\$ 20,656,180.39	\$ -	\$ -	\$ -	1
1	4/1/2021	4/5/2021	5	\$ 18,757,940.00	25.97%	1.94%	0.064%	\$ 60,168.08	\$ 18,818,108.08	\$ -	\$ 1,958,408.47	\$ 18,757,940.00	\$ 20,716,348.47	\$ -	\$ -	\$ -	1