

JUZGADO: 04 CIVIL MUNICIPAL

OBLIGACIÓN N° 5060093903

PROCESO: RAD 2021-0105

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: MARTHA IBETH TEHERAN PEREZ

FECHA: 11/11/2021

1102806856

CAPITAL ACELERADO

\$ 13.932.324,00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 7.340.828,76

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 13.932.324,00

TOTAL: \$ 21.273.152,76

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	10/09/2019	11/09/2019	1	\$ 13.932.324,00	28,98%	2,14%	0,071%	\$ 9.852,36	\$ 13.942.176,36	\$ -	\$ 9.852,36	\$ 13.932.324,00	\$ 13.942.176,36	\$ -	\$ -	\$ -
1	12/09/2019	30/09/2019	19	\$ 13.932.324,00	28,98%	2,14%	0,071%	\$ 187.194,92	\$ 14.119.518,92	\$ -	\$ 197.047,29	\$ 13.932.324,00	\$ 14.129.371,29	\$ -	\$ -	\$ -
1	1/10/2019	31/10/2019	31	\$ 13.932.324,00	28,65%	2,12%	0,070%	\$ 302.347,65	\$ 14.234.671,65	\$ -	\$ 499.394,94	\$ 13.932.324,00	\$ 14.431.718,94	\$ -	\$ -	\$ -
1	1/11/2019	30/11/2019	30	\$ 13.932.324,00	28,55%	2,11%	0,070%	\$ 291.691,05	\$ 14.224.015,05	\$ -	\$ 791.085,99	\$ 13.932.324,00	\$ 14.723.409,99	\$ -	\$ -	\$ -
1	1/12/2019	31/12/2019	31	\$ 13.932.324,00	28,37%	2,10%	0,069%	\$ 299.731,84	\$ 14.232.055,84	\$ -	\$ 1.090.817,83	\$ 13.932.324,00	\$ 15.023.141,83	\$ -	\$ -	\$ -
1	1/01/2020	31/01/2020	31	\$ 13.932.324,00	28,16%	2,09%	0,069%	\$ 297.766,24	\$ 14.230.090,24	\$ -	\$ 1.388.584,07	\$ 13.932.324,00	\$ 15.320.908,07	\$ -	\$ -	\$ -
1	1/02/2020	29/02/2020	29	\$ 13.932.324,00	28,59%	2,12%	0,070%	\$ 282.317,43	\$ 14.214.641,43	\$ -	\$ 1.670.901,51	\$ 13.932.324,00	\$ 15.603.225,51	\$ -	\$ -	\$ -
1	1/03/2020	31/03/2020	31	\$ 13.932.324,00	28,43%	2,11%	0,070%	\$ 300.292,85	\$ 14.232.616,85	\$ -	\$ 1.971.194,36	\$ 13.932.324,00	\$ 15.903.518,36	\$ -	\$ -	\$ -
1	1/04/2020	30/04/2020	30	\$ 13.932.324,00	28,04%	2,08%	0,069%	\$ 287.072,52	\$ 14.219.396,52	\$ -	\$ 2.258.266,87	\$ 13.932.324,00	\$ 16.190.590,87	\$ -	\$ -	\$ -
1	1/05/2020	31/05/2020	31	\$ 13.932.324,00	27,29%	2,03%	0,067%	\$ 289.588,70	\$ 14.221.912,70	\$ -	\$ 2.547.855,57	\$ 13.932.324,00	\$ 16.480.179,57	\$ -	\$ -	\$ -
1	1/06/2020	30/06/2020	30	\$ 13.932.324,00	27,18%	2,02%	0,067%	\$ 279.242,70	\$ 14.211.566,70	\$ -	\$ 2.827.098,27	\$ 13.932.324,00	\$ 16.759.422,27	\$ -	\$ -	\$ -
1	1/07/2020	31/07/2020	31	\$ 13.932.324,00	27,18%	2,02%	0,067%	\$ 288.550,79	\$ 14.220.874,79	\$ -	\$ 3.115.649,06	\$ 13.932.324,00	\$ 17.047.973,06	\$ -	\$ -	\$ -
1	1/08/2020	31/08/2020	31	\$ 13.932.324,00	27,44%	2,04%	0,067%	\$ 291.002,59	\$ 14.223.326,59	\$ -	\$ 3.406.651,65	\$ 13.932.324,00	\$ 17.338.975,65	\$ -	\$ -	\$ -
1	1/09/2020	30/09/2020	30	\$ 13.932.324,00	27,53%	2,05%	0,068%	\$ 282.435,61	\$ 14.214.759,61	\$ -	\$ 3.689.087,25	\$ 13.932.324,00	\$ 17.621.411,25	\$ -	\$ -	\$ -
1	1/10/2020	31/10/2020	31	\$ 13.932.324,00	27,14%	2,02%	0,067%	\$ 288.173,14	\$ 14.220.497,14	\$ -	\$ 3.977.260,40	\$ 13.932.324,00	\$ 17.909.584,40	\$ -	\$ -	\$ -
1	1/11/2020	30/11/2020	30	\$ 13.932.324,00	26,76%	2,00%	0,066%	\$ 275.399,62	\$ 14.207.723,62	\$ -	\$ 4.252.660,02	\$ 13.932.324,00	\$ 18.184.984,02	\$ -	\$ -	\$ -
1	1/12/2020	31/12/2020	31	\$ 13.932.324,00	26,19%	1,96%	0,065%	\$ 279.169,12	\$ 14.211.493,12	\$ -	\$ 4.531.829,14	\$ 13.932.324,00	\$ 18.464.153,14	\$ -	\$ -	\$ -
1	1/01/2021	31/01/2021	31	\$ 13.932.324,00	25,98%	1,94%	0,064%	\$ 277.169,63	\$ 14.209.493,63	\$ -	\$ 4.808.998,77	\$ 13.932.324,00	\$ 18.741.322,77	\$ -	\$ -	\$ -
1	1/02/2021	28/02/2021	28	\$ 13.932.324,00	26,31%	1,97%	0,065%	\$ 253.183,40	\$ 14.185.507,40	\$ -	\$ 5.062.182,16	\$ 13.932.324,00	\$ 18.994.506,16	\$ -	\$ -	\$ -
1	1/03/2021	31/03/2021	31	\$ 13.932.324,00	26,12%	1,95%	0,064%	\$ 278.502,99	\$ 14.210.826,99	\$ -	\$ 5.340.685,15	\$ 13.932.324,00	\$ 19.273.009,15	\$ -	\$ -	\$ -
1	1/04/2021	30/04/2021	30	\$ 13.932.324,00	25,97%	1,94%	0,064%	\$ 268.136,45	\$ 14.200.460,45	\$ -	\$ 5.608.821,60	\$ 13.932.324,00	\$ 19.541.145,60	\$ -	\$ -	\$ -
1	1/05/2021	31/05/2021	31	\$ 13.932.324,00	25,83%	1,93%	0,064%	\$ 275.739,39	\$ 14.208.063,39	\$ -	\$ 5.884.560,99	\$ 13.932.324,00	\$ 19.816.884,99	\$ -	\$ -	\$ -
1	1/06/2021	30/06/2021	30	\$ 13.932.324,00	25,82%	1,93%	0,064%	\$ 266.752,24	\$ 14.199.076,24	\$ -	\$ 6.151.313,23	\$ 13.932.324,00	\$ 20.083.637,23	\$ -	\$ -	\$ -
1	1/07/2021	31/07/2021	31	\$ 13.932.324,00	25,77%	1,93%	0,064%	\$ 275.166,82	\$ 14.207.490,82	\$ -	\$ 6.426.480,05	\$ 13.932.324,00	\$ 20.358.804,05	\$ -	\$ -	\$ -
1	1/08/2021	31/08/2021	31	\$ 13.932.324,00	25,86%	1,94%	0,064%	\$ 276.025,57	\$ 14.208.349,57	\$ -	\$ 6.702.505,62	\$ 13.932.324,00	\$ 20.634.829,62	\$ -	\$ -	\$ -
1	1/09/2021	30/09/2021	30	\$ 13.932.324,00	25,79%	1,93%	0,064%	\$ 266.475,20	\$ 14.198.799,20	\$ -	\$ 6.968.980,82	\$ 13.932.324,00	\$ 20.901.304,82	\$ -	\$ -	\$ -
1	1/10/2021	31/10/2021	31	\$ 13.932.324,00	25,62%	1,92%	0,063%	\$ 273.734,19	\$ 14.206.058,19	\$ -	\$ 7.242.715,01	\$ 13.932.324,00	\$ 21.175.039,01	\$ -	\$ -	\$ -
1	1/11/2021	11/11/2021	11	\$ 13.932.324,00	25,91%	1,94%	0,064%	\$ 98.113,75	\$ 14.030.437,75	\$ -	\$ 7.340.828,76	\$ 13.932.324,00	\$ 21.273.152,76	\$ -	\$ -	\$ -