

JUZGADO: 03 CIVIL MUNICIPAL DE SAN ANDRÉS

OBLIGACIÓN N° 3480088275

PROCESO: RAD 2019- 00298

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: ANNIE PATRICIA DOWNS ARCHBOLD

FECHA: 4/5/2021

23248890

CAPITAL ACCELERADO

\$ 32,110,781.00

INTERESES DE PLAZO

\$ 3,940,219.00

TOTAL ABONOS: \$ 224,765.16

P.INTERÉS MORA P.CAPITAL

\$ 224,765.16 \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 20,802,281.63

SALDO INTERES DE PLAZO: \$ 3,940,219.00

SALDO CAPITAL: \$ 32,110,781.00

TOTAL: \$ 56,853,281.63

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	10/15/2019	10/16/2019	1	\$ 32,110,781.00	54.84%	3.71%	0.122%	\$ 39,022.43	\$ 32,149,803.43	\$ -	\$ 39,022.43	\$ 32,110,781.00	\$ 32,149,803.43	\$ -	\$ -	\$ -	1
1	10/17/2019	10/31/2019	15	\$ 32,110,781.00	54.84%	3.71%	0.122%	\$ 585,336.39	\$ 32,696,117.39	\$ -	\$ 624,358.82	\$ 32,110,781.00	\$ 32,735,139.82	\$ -	\$ -	\$ -	1
1	11/1/2019	11/5/2019	5	\$ 32,110,781.00	54.84%	3.71%	0.122%	\$ 195,112.13	\$ 32,305,893.13	\$ 4,765.16	\$ 814,705.79	\$ 32,110,781.00	\$ 32,925,486.79	\$ 4,765.16	\$ -	\$ -	1
1	11/6/2019	11/7/2019	2	\$ 32,110,781.00	54.84%	3.71%	0.122%	\$ 78,044.85	\$ 32,188,825.85	\$ 70,000.00	\$ 822,750.64	\$ 32,110,781.00	\$ 32,933,531.64	\$ 70,000.00	\$ -	\$ -	1
1	11/8/2019	11/22/2019	15	\$ 32,110,781.00	54.84%	3.71%	0.122%	\$ 585,336.39	\$ 32,696,117.39	\$ 150,000.00	\$ 1,258,087.03	\$ 32,110,781.00	\$ 33,368,868.03	\$ 150,000.00	\$ -	\$ -	1
1	11/23/2019	11/30/2019	8	\$ 32,110,781.00	54.84%	3.71%	0.122%	\$ 312,179.41	\$ 32,422,960.41	\$ -	\$ 1,570,266.44	\$ 32,110,781.00	\$ 33,681,047.44	\$ -	\$ -	\$ -	1
1	12/1/2019	12/31/2019	31	\$ 32,110,781.00	54.84%	3.71%	0.122%	\$ 1,209,695.21	\$ 33,320,476.21	\$ -	\$ 2,779,961.65	\$ 32,110,781.00	\$ 34,890,742.65	\$ -	\$ -	\$ -	1
1	1/1/2020	1/31/2020	31	\$ 32,110,781.00	54.80%	3.71%	0.121%	\$ 1,208,979.94	\$ 33,319,760.94	\$ -	\$ 3,988,941.58	\$ 32,110,781.00	\$ 36,099,722.58	\$ -	\$ -	\$ -	1
1	2/1/2020	2/29/2020	29	\$ 32,110,781.00	54.80%	3.71%	0.121%	\$ 1,130,981.23	\$ 33,241,762.23	\$ -	\$ 5,119,922.82	\$ 32,110,781.00	\$ 37,230,703.82	\$ -	\$ -	\$ -	1
1	3/1/2020	3/31/2020	31	\$ 32,110,781.00	54.80%	3.71%	0.121%	\$ 1,208,979.94	\$ 33,319,760.94	\$ -	\$ 6,328,902.75	\$ 32,110,781.00	\$ 38,439,683.75	\$ -	\$ -	\$ -	1
1	4/1/2020	4/30/2020	30	\$ 32,110,781.00	55.58%	3.75%	0.123%	\$ 1,183,446.37	\$ 33,294,227.37	\$ -	\$ 7,512,349.12	\$ 32,110,781.00	\$ 39,623,130.12	\$ -	\$ -	\$ -	1
1	5/1/2020	5/31/2020	31	\$ 32,110,781.00	55.58%	3.75%	0.123%	\$ 1,222,894.58	\$ 33,333,675.58	\$ -	\$ 8,735,243.70	\$ 32,110,781.00	\$ 40,846,024.70	\$ -	\$ -	\$ -	1
1	6/1/2020	6/30/2020	30	\$ 32,110,781.00	55.58%	3.75%	0.123%	\$ 1,183,446.37	\$ 33,294,227.37	\$ -	\$ 9,918,690.07	\$ 32,110,781.00	\$ 42,029,471.07	\$ -	\$ -	\$ -	1
1	7/1/2020	7/31/2020	31	\$ 32,110,781.00	51.24%	3.51%	0.115%	\$ 1,144,571.23	\$ 33,255,352.23	\$ -	\$ 11,063,261.30	\$ 32,110,781.00	\$ 43,174,042.30	\$ -	\$ -	\$ -	1
1	8/1/2020	8/31/2020	31	\$ 32,110,781.00	51.24%	3.51%	0.115%	\$ 1,144,571.23	\$ 33,255,352.23	\$ -	\$ 12,207,832.53	\$ 32,110,781.00	\$ 44,318,613.53	\$ -	\$ -	\$ -	1
1	9/1/2020	9/30/2020	30	\$ 32,110,781.00	51.24%	3.51%	0.115%	\$ 1,107,649.58	\$ 33,218,430.58	\$ -	\$ 13,315,482.12	\$ 32,110,781.00	\$ 45,426,263.12	\$ -	\$ -	\$ -	1
1	10/1/2020	10/31/2020	31	\$ 32,110,781.00	56.58%	3.81%	0.125%	\$ 1,240,632.44	\$ 33,351,413.44	\$ -	\$ 14,556,114.56	\$ 32,110,781.00	\$ 46,666,895.56	\$ -	\$ -	\$ -	1
1	11/1/2020	11/30/2020	30	\$ 32,110,781.00	56.58%	3.81%	0.125%	\$ 1,200,612.04	\$ 33,311,393.04	\$ -	\$ 15,756,726.60	\$ 32,110,781.00	\$ 47,867,507.60	\$ -	\$ -	\$ -	1
1	12/1/2020	12/31/2020	31	\$ 32,110,781.00	56.58%	3.81%	0.125%	\$ 1,240,632.44	\$ 33,351,413.44	\$ -	\$ 16,997,359.05	\$ 32,110,781.00	\$ 49,108,140.05	\$ -	\$ -	\$ -	1
1	1/1/2021	1/31/2021	31	\$ 32,110,781.00	56.58%	3.81%	0.125%	\$ 1,240,632.44	\$ 33,351,413.44	\$ -	\$ 18,237,991.49	\$ 32,110,781.00	\$ 50,348,772.49	\$ -	\$ -	\$ -	1
1	2/1/2021	2/28/2021	28	\$ 32,110,781.00	56.58%	3.81%	0.125%	\$ 1,120,571.24	\$ 33,231,352.24	\$ -	\$ 19,358,562.73	\$ 32,110,781.00	\$ 51,469,343.73	\$ -	\$ -	\$ -	1
1	3/1/2021	3/31/2021	31	\$ 32,110,781.00	56.58%	3.81%	0.125%	\$ 1,240,632.44	\$ 33,351,413.44	\$ -	\$ 20,599,195.18	\$ 32,110,781.00	\$ 52,709,976.18	\$ -	\$ -	\$ -	1
1	4/1/2021	4/5/2021	5	\$ 32,110,781.00	57.63%	3.87%	0.126%	\$ 203,086.46	\$ 32,313,867.46	\$ -	\$ 20,802,281.63	\$ 32,110,781.00	\$ 52,913,062.63	\$ -	\$ -	\$ -	1