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BOGOTÁ D.C.

JULIAN FERNANDO REYES VICENTES
ABOGADO

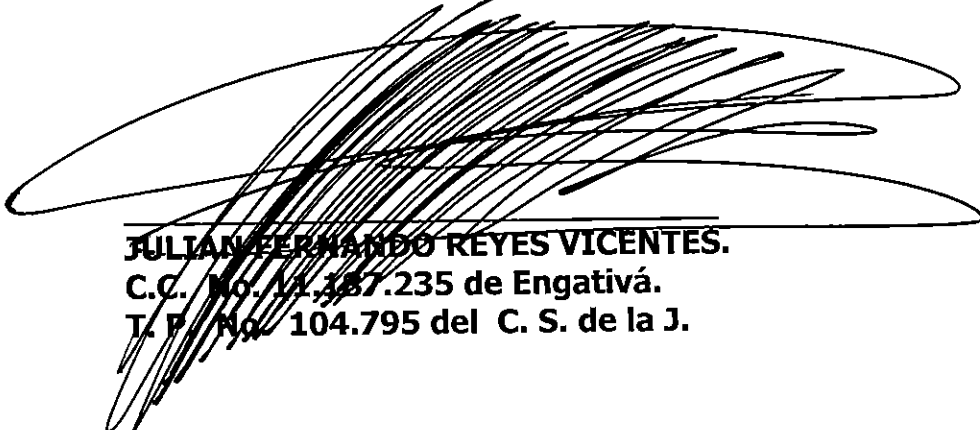
Señor:

JUEZ VEINTITRES (23) CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

REF.: PROCESO EJECUTIVO No. 2021-828
DEMANDANTE: CENTRO ARTESANAL SANTA LUCIA P.H.
DEMANDADOS: RODRIGO ALEJANDRO IZASA GOMEZ.
ASUNTO: LIQUIDACION DE CREDITO

JULIAN FERNANDO REYES VICENTES, Mayor de edad, domiciliado y residente en la ciudad de Bogotá D.C. Abogado en ejercicio, Identificado con Cédula de Ciudadanía. No. 11.187.235. De Bogotá, inscrito con tarjeta profesional No 104.795. Del Consejo Superior de la Judicatura, obrando en nombre y representación del **CENTRO ARTESANAL SANTA LUCIA P.H.**; por medio del presente escrito me permito adjuntar la liquidación de crédito conforme a los lineamientos del mandamiento de pago y la sentencia de fondo dentro del proceso de la referencia.

Del señor Juez, Respetuosamente.



JULIAN FERNANDO REYES VICENTES.
C.C. No. 11.187.235 de Engativá.
T.P. No. 104.795 del C. S. de la J.

LIQUIDACIONES JUDICIALES

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LIQUIDACIÓN DE CAPITAL E INTERESES DE MORA EN CUOTAS DE ADMINISTRACIÓN LOCAL COMERCIAL 1-10			
Liquidadado <i>HASTA</i> (Año/Mes):		Año	Mes
Liquidadado <i>DESDE</i> (Año/Mes):		2016	10
Tasa de Interés moratoria, liquidada de acuerdo con el Art. 30 de la Ley 675 de 2001		2016	1

JUZGADO:

DEMANDANTE:

DEMANDADO:

Fecha	Cuota	Cuota	Capital	Pago	Abono a	Tasa de	% Interés	Meses	Interés	Interés	Abono a
Año Mes	Ordinaria	Extraordinaria	Acumulado	Realizado	Capital	Interés	Diario	Liquid.	Mensual	Acumulado	Intereses
2016 10	\$202.000,00		\$202.000,00	\$0,00	\$0,00	2,40	0,08	1,0	\$0,00	\$0,00	\$0,00
2016 11	\$202.000,00		\$404.000,00	\$0,00	\$0,00	2,40	0,08	1,0	\$4.848,00	\$4.848,00	\$0,00
2016 12	\$202.000,00		\$606.000,00	\$0,00	\$0,00	2,40	0,08	1,0	\$9.696,00	\$14.544,00	\$0,00
2017 01	\$202.000,00		\$808.000,00	\$0,00	\$0,00	2,44	0,08	1,0	\$14.786,40	\$29.330,40	\$0,00
2017 02	\$202.000,00		\$1.010.000,00	\$0,00	\$0,00	2,44	0,08	1,0	\$19.715,20	\$49.045,60	\$0,00
2017 03	\$232.000,00		\$1.242.000,00	\$0,00	\$0,00	2,44	0,08	1,0	\$24.644,00	\$73.689,60	\$0,00
2017 04	\$228.000,00		\$1.470.000,00	\$0,00	\$0,00	2,44	0,08	1,0	\$30.304,80	\$103.994,40	\$0,00
2017 05	\$216.000,00		\$1.686.000,00	\$0,00	\$0,00	2,44	0,08	1,0	\$35.868,00	\$139.862,40	\$0,00
2017 06	\$216.000,00		\$1.902.000,00	\$0,00	\$0,00	2,44	0,08	1,0	\$41.138,40	\$181.000,80	\$0,00
2017 07	\$216.000,00		\$2.118.000,00	\$0,00	\$0,00	2,40	0,08	1,0	\$45.648,00	\$226.648,80	\$0,00
2017 08	\$216.000,00		\$2.334.000,00	\$0,00	\$0,00	2,40	0,08	1,0	\$50.832,00	\$277.480,80	\$0,00
2017 09	\$216.000,00		\$2.550.000,00	\$0,00	\$0,00	2,40	0,08	1,0	\$56.016,00	\$333.496,80	\$0,00
2017 10	\$216.000,00		\$2.766.000,00	\$0,00	\$0,00	2,32	0,08	1,0	\$59.160,00	\$392.656,80	\$0,00
2017 11	\$216.000,00		\$2.982.000,00	\$0,00	\$0,00	2,30	0,08	1,0	\$63.618,00	\$456.274,80	\$0,00
2017 12	\$216.000,00		\$3.198.000,00	\$0,00	\$0,00	2,29	0,08	1,0	\$68.287,80	\$524.562,60	\$0,00
2018 01	\$216.000,00		\$3.414.000,00	\$0,00	\$0,00	2,28	0,08	1,0	\$72.914,40	\$597.477,00	\$0,00
2018 02	\$216.000,00		\$3.630.000,00	\$0,00	\$0,00	2,31	0,08	1,0	\$78.863,40	\$676.340,40	\$0,00
2018 03	\$216.000,00		\$3.846.000,00	\$0,00	\$0,00	2,28	0,08	1,0	\$82.764,00	\$759.104,40	\$0,00
2018 04	\$234.000,00		\$4.080.000,00	\$0,00	\$0,00	2,26	0,08	1,0	\$86.919,60	\$846.024,00	\$0,00
2018 05	\$234.000,00		\$4.314.000,00	\$0,00	\$0,00	2,25	0,08	1,0	\$91.800,00	\$937.824,00	\$0,00
2018 06	\$234.000,00		\$4.548.000,00	\$0,00	\$0,00	2,24	0,07	1,0	\$96.633,60	\$1.034.457,60	\$0,00
2018 07	\$225.000,00		\$4.773.000,00	\$0,00	\$0,00	2,21	0,07	1,0	\$100.510,80	\$1.134.968,40	\$0,00
2018 08	\$225.000,00		\$4.998.000,00	\$0,00	\$0,00	2,20	0,07	1,0	\$105.006,00	\$1.239.974,40	\$0,00
2018 09	\$225.000,00		\$5.223.000,00	\$0,00	\$0,00	2,19	0,07	1,0	\$109.456,20	\$1.349.430,60	\$0,00

2018	10	\$225,000.00		\$5,448,000.00	\$0.00	\$0.00	2.17	0.07	1.0	\$113,339.10	\$1,462,769.70	\$0.00
2018	11	\$225,000.00		\$5,673,000.00	\$0.00	\$0.00	2.16	0.07	1.0	\$117,676.80	\$1,580,446.50	\$0.00
2018	12	\$225,000.00		\$5,898,000.00	\$0.00	\$0.00	2.15	0.07	1.0	\$121,969.50	\$1,702,416.00	\$0.00
2019	01	\$225,000.00		\$6,123,000.00	\$0.00	\$0.00	2.13	0.07	1.0	\$125,627.40	\$1,828,043.40	\$0.00
2019	02	\$225,000.00		\$6,348,000.00	\$0.00	\$0.00	2.18	0.07	1.0	\$133,481.40	\$1,961,524.80	\$0.00
2019	03	\$225,000.00		\$6,573,000.00	\$0.00	\$0.00	2.15	0.07	1.0	\$136,482.00	\$2,098,006.80	\$0.00
2019	04	\$225,000.00	\$119,500.00	\$6,917,500.00	\$0.00	\$0.00	2.14	0.07	1.0	\$140,662.20	\$2,238,689.00	\$0.00
2019	05	\$225,000.00		\$7,142,500.00	\$0.00	\$0.00	2.15	0.07	1.0	\$148,726.25	\$2,387,395.25	\$0.00
2019	06	\$239,000.00		\$7,381,500.00	\$0.00	\$0.00	2.14	0.07	1.0	\$152,849.50	\$2,540,244.75	\$0.00
2019	07	\$239,000.00		\$7,620,500.00	\$0.00	\$0.00	2.14	0.07	1.0	\$157,914.39	\$2,698,159.14	\$0.00
2019	08	\$239,000.00		\$7,859,500.00	\$0.00	\$0.00	2.14	0.07	1.0	\$163,329.18	\$2,861,488.33	\$0.00
2019	09	\$239,000.00		\$8,098,500.00	\$0.00	\$0.00	2.14	0.07	1.0	\$168,451.64	\$3,029,939.97	\$0.00
2019	10	\$239,000.00		\$8,337,500.00	\$0.00	\$0.00	2.12	0.07	1.0	\$171,808.39	\$3,201,748.36	\$0.00
2019	11	\$239,000.00		\$8,576,500.00	\$0.00	\$0.00	2.11	0.07	1.0	\$176,299.45	\$3,378,047.81	\$0.00
2019	12	\$239,000.00		\$8,815,500.00	\$0.00	\$0.00	2.10	0.07	1.0	\$180,330.62	\$3,558,378.43	\$0.00
2020	01	\$253,000.00		\$9,068,500.00	\$0.00	\$0.00	2.09	0.07	1.0	\$184,127.90	\$3,742,506.33	\$0.00
2020	02	\$253,000.00		\$9,321,500.00	\$0.00	\$0.00	2.12	0.07	1.0	\$192,026.80	\$3,934,533.13	\$0.00
2020	03	\$253,000.00		\$9,574,500.00	\$0.00	\$0.00	2.08	0.07	1.0	\$193,953.80	\$4,128,486.93	\$0.00
2020	04	\$253,000.00		\$9,827,500.00	\$0.00	\$0.00	2.08	0.07	1.0	\$199,218.01	\$4,327,704.94	\$0.00
2020	05	\$253,000.00		\$10,080,500.00	\$0.00	\$0.00	2.02	0.07	1.0	\$198,882.60	\$4,526,587.53	\$0.00
2020	06	\$253,000.00		\$10,333,500.00	\$0.00	\$0.00	2.03	0.07	1.0	\$204,709.93	\$4,731,297.46	\$0.00
2020	07	\$253,000.00		\$10,586,500.00	\$0.00	\$0.00	2.03	0.07	1.0	\$209,847.73	\$4,941,145.19	\$0.00
2020	08	\$253,000.00		\$10,839,500.00	\$0.00	\$0.00	2.04	0.07	1.0	\$216,045.67	\$5,157,190.86	\$0.00
2020	09	\$253,000.00		\$11,092,500.00	\$0.00	\$0.00	2.05	0.07	1.0	\$221,859.54	\$5,379,050.40	\$0.00
2020	10	\$253,000.00		\$11,345,500.00	\$0.00	\$0.00	2.02	0.07	1.0	\$224,149.12	\$5,603,199.52	\$0.00
2020	11	\$253,000.00		\$11,598,500.00	\$0.00	\$0.00	2.00	0.07	1.0	\$226,412.72	\$5,829,612.24	\$0.00
2020	12	\$253,000.00		\$11,851,500.00	\$0.00	\$0.00	1.96	0.07	1.0	\$227,019.68	\$6,056,631.91	\$0.00
2021	01	\$262,000.00		\$12,113,500.00	\$0.00	\$0.00	1.94	0.06	1.0	\$230,294.75	\$6,286,926.66	\$0.00
2021	02	\$262,000.00		\$12,375,500.00	\$0.00	\$0.00	1.97	0.07	1.0	\$238,078.14	\$6,525,004.80	\$0.00
2021	03	\$262,000.00		\$12,637,500.00	\$0.00	\$0.00	1.95	0.07	1.0	\$241,602.97	\$6,766,607.77	\$0.00
2021	04	\$262,000.00		\$12,899,500.00	\$0.00	\$0.00	1.94	0.06	1.0	\$245,440.23	\$7,012,048.00	\$0.00
2021	05	\$262,000.00		\$13,161,500.00	\$0.00	\$0.00	1.93	0.06	1.0	\$249,353.72	\$7,261,401.72	\$0.00
2021	06	\$262,000.00		\$13,423,500.00	\$0.00	\$0.00	1.93	0.06	1.0	\$254,285.04	\$7,515,686.76	\$0.00
2021	07	\$262,000.00		\$13,685,500.00	\$0.00	\$0.00	1.93	0.06	1.0	\$258,939.09	\$7,774,625.85	\$0.00
2021	08	\$262,000.00		\$13,947,500.00	\$0.00	\$0.00	1.94	0.06	1.0	\$264,824.61	\$8,039,450.46	\$0.00
2021	09	\$0.00		\$13,947,500.00	\$0.00	\$0.00	1.93	0.06	1.0	\$269,188.33	\$8,308,638.79	\$0.00
2021	10	\$0.00		\$13,947,500.00	\$0.00	\$0.00	1.92	0.06	1.0	\$267,633.38	\$8,576,272.17	\$0.00
2021	11	\$0.00		\$13,947,500.00	\$0.00	\$0.00	1.94	0.06	1.0	\$270,365.07	\$8,846,637.24	\$0.00
2021	12	\$0.00		\$13,947,500.00	\$0.00	\$0.00	1.96	0.07	1.0	\$272,997.11	\$9,119,634.35	\$0.00
2022	01	\$0.00		\$13,947,500.00	\$0.00	\$0.00	1.98	0.07	1.0	\$275,811.21	\$9,395,445.56	\$0.00
2022	02	\$0.00		\$13,947,500.00	\$0.00	\$0.00	2.04	0.07	1.0	\$284,775.40	\$9,680,220.96	\$0.00

2022	03		\$0.00		\$13,947,500.00	\$0.00		\$0.00	2.06	0.07	1.0	\$287,146.11	\$9,967,367.07	\$0.00
2022	04		\$0.00		\$13,947,500.00	\$0.00		\$0.00	2.12	0.07	1.0	\$295,201.88	\$10,262,568.95	\$0.00
2022	05		\$0.00		\$13,947,500.00	\$0.00		\$0.00	2.18	0.07	1.0	\$304,308.23	\$10,566,877.18	\$0.00
2022	06		\$0.00		\$13,947,500.00	\$0.00		\$0.00	2.25	0.07	1.0	\$313,760.57	\$10,880,637.75	\$0.00
2022	07		\$0.00		\$13,947,500.00	\$0.00		\$0.00	2.34	0.08	1.0	\$325,716.59	\$11,206,354.34	\$0.00
2022	08		\$0.00		\$13,947,500.00	\$0.00		\$0.00	2.43	0.08	1.0	\$338,233.32	\$11,544,587.65	\$0.00
2022	09		\$0.00		\$13,947,500.00	\$0.00		\$0.00	2.55	0.08	1.0	\$355,397.92	\$11,899,985.58	\$0.00
2022	10		\$0.00		\$13,947,500.00	\$0.00		\$0.00	2.65	0.09	1.0	\$369,988.22	\$12,269,973.80	\$0.00

RESUMEN TOTAL DE LIQUIDACIÓN			
CAPITAL ACUMULADO		\$13,947,500.00	
INTERES DE MORA		\$12,269,973.80	
SANCIONES ASAMBLEA		\$0.00	
ABONOS REALIZADOS		\$0.00	
TOTAL A PAGAR		\$26,217,473.80	

LIQUIDACIÓN DE CAPITAL E INTERESES DE MORA EN CUOTAS DE ADMINISTRACIÓN LOCAL COMERCIAL 1-16			
Liquidadado HASTA (Año/Mes):		Año	Mes
Liquidadado DESDE (Año/Mes):		2016	09
Tasa de Interés moratoria, liquidada de acuerdo con el Art. 30 de la Ley 675 de 2001			

Fecha	Cuota	Cuota	Capital	Pago	Abono a	Tasa de	% Interes	Meses	Interés	Interés	Abono a
Año Mes	Ordinaria	Extraordinaria	Acumulado	Realizado	Capital	Interés	Diario	Liquid.	Mensual	Acumulado	Intereses
2016 09	\$223,000.00		\$223,000.00	\$0.00	\$0.00	2.34	0.08	1.0	\$0.00	\$0.00	\$0.00
2016 10	\$223,000.00		\$446,000.00	\$0.00	\$0.00	2.40	0.08	1.0	\$5,352.00	\$5,352.00	\$0.00
2016 11	\$223,000.00		\$669,000.00	\$0.00	\$0.00	2.40	0.08	1.0	\$10,704.00	\$16,056.00	\$0.00
2016 12	\$223,000.00		\$892,000.00	\$0.00	\$0.00	2.40	0.08	1.0	\$16,056.00	\$32,112.00	\$0.00
2017 01	\$223,000.00		\$1,115,000.00	\$0.00	\$0.00	2.44	0.08	1.0	\$21,764.80	\$53,876.80	\$0.00
2017 02	\$223,000.00		\$1,338,000.00	\$0.00	\$0.00	2.44	0.08	1.0	\$27,206.00	\$81,082.80	\$0.00
2017 03	\$257,000.00		\$1,595,000.00	\$0.00	\$0.00	2.44	0.08	1.0	\$32,647.20	\$113,730.00	\$0.00
2017 04	\$253,000.00		\$1,848,000.00	\$0.00	\$0.00	2.44	0.08	1.0	\$38,918.00	\$152,648.00	\$0.00
2017 05	\$239,000.00		\$2,087,000.00	\$0.00	\$0.00	2.44	0.08	1.0	\$45,091.20	\$197,739.20	\$0.00
2017 06	\$239,000.00		\$2,326,000.00	\$0.00	\$0.00	2.44	0.08	1.0	\$50,922.80	\$248,662.00	\$0.00
2017 07	\$239,000.00		\$2,565,000.00	\$0.00	\$0.00	2.40	0.08	1.0	\$55,824.00	\$304,486.00	\$0.00
2017 08	\$239,000.00		\$2,804,000.00	\$0.00	\$0.00	2.40	0.08	1.0	\$61,560.00	\$366,046.00	\$0.00
2017 09	\$239,000.00		\$3,043,000.00	\$0.00	\$0.00	2.40	0.08	1.0	\$67,296.00	\$433,342.00	\$0.00
2017 10	\$239,000.00		\$3,282,000.00	\$0.00	\$0.00	2.32	0.08	1.0	\$70,597.60	\$503,939.60	\$0.00
2017 11	\$239,000.00		\$3,521,000.00	\$0.00	\$0.00	2.30	0.08	1.0	\$75,486.00	\$579,425.60	\$0.00

2017	12	\$239,000.00		\$3,760,000.00	\$0.00	\$0.00	2.29	0.08	1.0	\$80,630.90	\$660,056.50	\$0.00
2018	01	\$239,000.00		\$3,999,000.00	\$0.00	\$0.00	2.28	0.08	1.0	\$85,728.00	\$745,784.50	\$0.00
2018	02	\$239,000.00		\$4,238,000.00	\$0.00	\$0.00	2.31	0.08	1.0	\$92,376.90	\$838,161.40	\$0.00
2018	03	\$259,000.00		\$4,497,000.00	\$0.00	\$0.00	2.28	0.08	1.0	\$96,626.40	\$934,787.80	\$0.00
2018	04	\$259,000.00		\$4,766,000.00	\$0.00	\$0.00	2.26	0.08	1.0	\$101,632.20	\$1,036,420.00	\$0.00
2018	05	\$259,000.00		\$5,015,000.00	\$0.00	\$0.00	2.25	0.08	1.0	\$107,010.00	\$1,143,430.00	\$0.00
2018	06	\$249,000.00		\$5,284,000.00	\$0.00	\$0.00	2.24	0.07	1.0	\$112,336.00	\$1,255,766.00	\$0.00
2018	07	\$249,000.00		\$5,513,000.00	\$0.00	\$0.00	2.21	0.07	1.0	\$116,334.40	\$1,372,100.40	\$0.00
2018	08	\$249,000.00		\$5,762,000.00	\$0.00	\$0.00	2.20	0.07	1.0	\$121,266.00	\$1,493,386.40	\$0.00
2018	09	\$249,000.00		\$6,011,000.00	\$0.00	\$0.00	2.19	0.07	1.0	\$126,187.80	\$1,619,574.20	\$0.00
2018	10	\$249,000.00		\$6,260,000.00	\$0.00	\$0.00	2.17	0.07	1.0	\$130,438.70	\$1,750,012.90	\$0.00
2018	11	\$249,000.00		\$6,509,000.00	\$0.00	\$0.00	2.16	0.07	1.0	\$135,216.00	\$1,885,228.90	\$0.00
2018	12	\$249,000.00		\$6,758,000.00	\$0.00	\$0.00	2.15	0.07	1.0	\$139,943.50	\$2,025,172.40	\$0.00
2019	01	\$249,000.00		\$7,007,000.00	\$0.00	\$0.00	2.13	0.07	1.0	\$143,945.40	\$2,169,117.80	\$0.00
2019	02	\$249,000.00		\$7,256,000.00	\$0.00	\$0.00	2.18	0.07	1.0	\$152,752.60	\$2,321,870.40	\$0.00
2019	03	\$279,000.00		\$7,535,000.00	\$0.00	\$0.00	2.15	0.07	1.0	\$156,004.00	\$2,477,874.40	\$0.00
2019	04	\$279,000.00	\$132,000.00	\$7,946,000.00	\$0.00	\$0.00	2.14	0.07	1.0	\$161,249.00	\$2,639,123.40	\$0.00
2019	05	\$264,000.00		\$8,210,000.00	\$0.00	\$0.00	2.15	0.07	1.0	\$170,839.00	\$2,809,962.40	\$0.00
2019	06	\$264,000.00		\$8,474,000.00	\$0.00	\$0.00	2.14	0.07	1.0	\$175,694.00	\$2,985,656.40	\$0.00
2019	07	\$264,000.00		\$8,738,000.00	\$0.00	\$0.00	2.14	0.07	1.0	\$181,286.54	\$3,166,942.94	\$0.00
2019	08	\$264,000.00		\$9,002,000.00	\$0.00	\$0.00	2.14	0.07	1.0	\$187,280.41	\$3,354,223.35	\$0.00
2019	09	\$264,000.00		\$9,266,000.00	\$0.00	\$0.00	2.14	0.07	1.0	\$192,938.69	\$3,547,162.05	\$0.00
2019	10	\$264,000.00		\$9,530,000.00	\$0.00	\$0.00	2.12	0.07	1.0	\$196,576.72	\$3,743,738.77	\$0.00
2019	11	\$264,000.00		\$9,794,000.00	\$0.00	\$0.00	2.11	0.07	1.0	\$201,515.29	\$3,945,254.06	\$0.00
2019	12	\$264,000.00		\$10,058,000.00	\$0.00	\$0.00	2.10	0.07	1.0	\$205,929.93	\$4,151,183.99	\$0.00
2020	01	\$280,000.00		\$10,338,000.00	\$0.00	\$0.00	2.09	0.07	1.0	\$210,079.80	\$4,361,263.79	\$0.00
2020	02	\$280,000.00		\$10,618,000.00	\$0.00	\$0.00	2.12	0.07	1.0	\$218,908.65	\$4,580,172.44	\$0.00
2020	03	\$280,000.00		\$10,898,000.00	\$0.00	\$0.00	2.08	0.07	1.0	\$220,930.26	\$4,801,102.70	\$0.00
2020	04	\$280,000.00		\$11,178,000.00	\$0.00	\$0.00	2.08	0.07	1.0	\$226,756.26	\$5,027,858.96	\$0.00
2020	05	\$280,000.00		\$11,458,000.00	\$0.00	\$0.00	2.02	0.07	1.0	\$226,213.14	\$5,254,072.11	\$0.00
2020	06	\$280,000.00		\$11,738,000.00	\$0.00	\$0.00	2.03	0.07	1.0	\$232,683.53	\$5,466,755.64	\$0.00
2020	07	\$280,000.00		\$12,018,000.00	\$0.00	\$0.00	2.03	0.07	1.0	\$238,369.64	\$5,725,125.27	\$0.00
2020	08	\$280,000.00		\$12,298,000.00	\$0.00	\$0.00	2.04	0.07	1.0	\$245,259.24	\$5,970,384.51	\$0.00
2020	09	\$280,000.00		\$12,578,000.00	\$0.00	\$0.00	2.05	0.07	1.0	\$251,771.66	\$6,222,096.17	\$0.00
2020	10	\$280,000.00		\$12,858,000.00	\$0.00	\$0.00	2.02	0.07	1.0	\$254,167.01	\$6,476,263.18	\$0.00
2020	11	\$280,000.00		\$13,138,000.00	\$0.00	\$0.00	2.00	0.07	1.0	\$256,596.43	\$6,732,859.61	\$0.00
2020	12	\$280,000.00		\$13,418,000.00	\$0.00	\$0.00	1.96	0.07	1.0	\$257,152.61	\$6,990,012.22	\$0.00
2021	01	\$290,000.00		\$13,708,000.00	\$0.00	\$0.00	1.94	0.06	1.0	\$260,734.50	\$7,250,746.72	\$0.00
2021	02	\$290,000.00		\$13,998,000.00	\$0.00	\$0.00	1.97	0.07	1.0	\$269,416.36	\$7,520,163.09	\$0.00
2021	03	\$290,000.00		\$14,288,000.00	\$0.00	\$0.00	1.95	0.07	1.0	\$273,278.52	\$7,793,441.61	\$0.00
2021	04	\$290,000.00		\$14,578,000.00	\$0.00	\$0.00	1.94	0.06	1.0	\$277,495.55	\$8,070,937.16	\$0.00

2021	05	\$290.000,00		\$14.868.000,00	\$0,00	\$0,00	1,93	0,06	1,0	\$281.799,96	\$8.352.737,12	\$0,00
2021	06	\$290.000,00		\$15.158.000,00	\$0,00	\$0,00	1,93	0,06	1,0	\$287.255,24	\$8.639.992,36	\$0,00
2021	07	\$290.000,00		\$15.448.000,00	\$0,00	\$0,00	1,93	0,06	1,0	\$292.397,57	\$8.932.389,93	\$0,00
2021	08	\$290.000,00		\$15.738.000,00	\$0,00	\$0,00	1,94	0,06	1,0	\$298.930,30	\$9.231.320,23	\$0,00
2021	09	\$0,00		\$15.738.000,00	\$0,00	\$0,00	1,93	0,06	1,0	\$303.745,18	\$9.535.065,41	\$0,00
2021	10	\$0,00		\$15.738.000,00	\$0,00	\$0,00	1,92	0,06	1,0	\$301.990,62	\$9.837.056,03	\$0,00
2021	11	\$0,00		\$15.738.000,00	\$0,00	\$0,00	1,94	0,06	1,0	\$305.072,99	\$10.142.129,01	\$0,00
2021	12	\$0,00		\$15.738.000,00	\$0,00	\$0,00	1,96	0,07	1,0	\$308.042,91	\$10.450.171,92	\$0,00
2022	01	\$0,00		\$15.738.000,00	\$0,00	\$0,00	1,98	0,07	1,0	\$311.218,27	\$10.761.390,19	\$0,00
2022	02	\$0,00		\$15.738.000,00	\$0,00	\$0,00	2,04	0,07	1,0	\$321.333,23	\$11.082.723,42	\$0,00
2022	03	\$0,00		\$15.738.000,00	\$0,00	\$0,00	2,06	0,07	1,0	\$324.008,28	\$11.406.731,70	\$0,00
2022	04	\$0,00		\$15.738.000,00	\$0,00	\$0,00	2,12	0,07	1,0	\$333.098,20	\$11.739.829,90	\$0,00
2022	05	\$0,00		\$15.738.000,00	\$0,00	\$0,00	2,18	0,07	1,0	\$343.373,58	\$12.083.203,48	\$0,00
2022	06	\$0,00		\$15.738.000,00	\$0,00	\$0,00	2,25	0,07	1,0	\$354.039,35	\$12.437.242,84	\$0,00
2022	07	\$0,00		\$15.738.000,00	\$0,00	\$0,00	2,34	0,08	1,0	\$367.530,21	\$12.804.773,05	\$0,00
2022	08	\$0,00		\$15.738.000,00	\$0,00	\$0,00	2,43	0,08	1,0	\$381.653,77	\$13.186.426,82	\$0,00
2022	09	\$0,00		\$15.738.000,00	\$0,00	\$0,00	2,55	0,08	1,0	\$401.021,87	\$13.587.448,68	\$0,00
2022	10	\$0,00		\$15.738.000,00	\$0,00	\$0,00	2,65	0,09	1,0	\$417.485,18	\$14.004.933,87	\$0,00

RESUMEN TOTAL DE LIQUIDACIÓN	
CAPITAL ACUMULADO	\$15.738.000,00
INTERES DE MORA	\$14.004.933,87
SANCIONES ASAMBLEA	\$0,00
ABONOS REALIZADOS	\$0,00
TOTAL A PAGAR	\$29.742.933,87

LIQUIDACIÓN DE CAPITAL E INTERESES DE MORA EN CUOTAS DE ADMINISTRACIÓN LOCAL COMERCIAL 2-36			
Liquidado HASTA (Año/Mes):		Año	Mes
Liquidado DESDE (Año/Mes):		2022	10
Tasa de interés moratoria, liquidada de acuerdo con el Art. 30 de la Ley 675 de 2001		2016	10
			1

Fecha	Cuota	Cuota	Capital	Pago	Abono a	Tasa de	% Interes	Meses	Interés	Interés	Abono a
Año	Mes	Ordinaria	Extraordinaria	Realizado	Capital	Interés	Diario	Liquid.	Mensual	Acumulado	Intereses
2016	10	\$287.000,00		\$0,00	\$0,00	2,40	0,08	1,0	\$0,00	\$0,00	\$0,00
2016	11	\$287.000,00		\$0,00	\$0,00	2,40	0,08	1,0	\$6.888,00	\$6.888,00	\$0,00
2016	12	\$287.000,00		\$0,00	\$0,00	2,40	0,08	1,0	\$13.776,00	\$20.664,00	\$0,00
2017	01	\$287.000,00		\$0,00	\$0,00	2,44	0,08	1,0	\$21.008,40	\$41.672,40	\$0,00
2017	02	\$287.000,00		\$0,00	\$0,00	2,44	0,08	1,0	\$28.011,20	\$69.683,60	\$0,00
2017	03	\$287.000,00		\$0,00	\$0,00	2,44	0,08	1,0	\$35.014,00	\$104.697,60	\$0,00

2017	04	\$329,000.00		\$2,051,000.00	\$0.00	\$0.00	2.44	0.08	1.0	\$42,016.80	\$146,714.40	\$0.00
2017	05	\$307,000.00		\$2,358,000.00	\$0.00	\$0.00	2.44	0.08	1.0	\$50,044.40	\$196,758.80	\$0.00
2017	06	\$307,000.00		\$2,665,000.00	\$0.00	\$0.00	2.44	0.08	1.0	\$57,535.20	\$254,294.00	\$0.00
2017	07	\$307,000.00		\$2,972,000.00	\$0.00	\$0.00	2.40	0.08	1.0	\$63,960.00	\$318,254.00	\$0.00
2017	08	\$307,000.00		\$3,279,000.00	\$0.00	\$0.00	2.40	0.08	1.0	\$71,328.00	\$389,582.00	\$0.00
2017	09	\$307,000.00		\$3,586,000.00	\$0.00	\$0.00	2.40	0.08	1.0	\$78,696.00	\$468,278.00	\$0.00
2017	10	\$307,000.00		\$3,893,000.00	\$0.00	\$0.00	2.32	0.08	1.0	\$83,195.20	\$551,473.20	\$0.00
2017	11	\$307,000.00		\$4,200,000.00	\$0.00	\$0.00	2.30	0.08	1.0	\$89,539.00	\$641,012.20	\$0.00
2017	12	\$307,000.00		\$4,507,000.00	\$0.00	\$0.00	2.29	0.08	1.0	\$96,180.00	\$737,192.20	\$0.00
2018	01	\$307,000.00		\$4,814,000.00	\$0.00	\$0.00	2.28	0.08	1.0	\$102,759.60	\$839,951.80	\$0.00
2018	02	\$307,000.00		\$5,121,000.00	\$0.00	\$0.00	2.31	0.08	1.0	\$111,203.40	\$951,155.20	\$0.00
2018	03	\$307,000.00		\$5,428,000.00	\$0.00	\$0.00	2.28	0.08	1.0	\$116,758.80	\$1,067,914.00	\$0.00
2018	04	\$333,000.00		\$5,761,000.00	\$0.00	\$0.00	2.26	0.08	1.0	\$122,672.80	\$1,190,586.80	\$0.00
2018	05	\$333,000.00		\$6,094,000.00	\$0.00	\$0.00	2.25	0.08	1.0	\$129,622.50	\$1,320,209.30	\$0.00
2018	06	\$333,000.00		\$6,427,000.00	\$0.00	\$0.00	2.24	0.07	1.0	\$136,505.60	\$1,456,714.90	\$0.00
2018	07	\$320,000.00		\$6,747,000.00	\$0.00	\$0.00	2.21	0.07	1.0	\$142,036.70	\$1,598,751.60	\$0.00
2018	08	\$320,000.00		\$7,067,000.00	\$0.00	\$0.00	2.20	0.07	1.0	\$148,434.00	\$1,747,185.60	\$0.00
2018	09	\$320,000.00		\$7,387,000.00	\$0.00	\$0.00	2.19	0.07	1.0	\$154,767.30	\$1,901,952.90	\$0.00
2018	10	\$320,000.00		\$7,707,000.00	\$0.00	\$0.00	2.17	0.07	1.0	\$160,297.90	\$2,062,250.80	\$0.00
2018	11	\$320,000.00		\$8,027,000.00	\$0.00	\$0.00	2.16	0.07	1.0	\$166,471.20	\$2,228,722.00	\$0.00
2018	12	\$320,000.00		\$8,347,000.00	\$0.00	\$0.00	2.15	0.07	1.0	\$172,580.50	\$2,401,302.50	\$0.00
2019	01	\$320,000.00		\$8,667,000.00	\$0.00	\$0.00	2.13	0.07	1.0	\$177,791.10	\$2,579,093.60	\$0.00
2019	02	\$320,000.00		\$8,987,000.00	\$0.00	\$0.00	2.18	0.07	1.0	\$188,940.60	\$2,768,034.20	\$0.00
2019	03	\$320,000.00		\$9,307,000.00	\$0.00	\$0.00	2.15	0.07	1.0	\$193,220.50	\$2,961,254.70	\$0.00
2019	04	\$358,500.00	\$169,000.00	\$9,834,500.00	\$0.00	\$0.00	2.14	0.07	1.0	\$199,169.80	\$3,160,424.50	\$0.00
2019	05	\$358,500.00		\$10,193,000.00	\$0.00	\$0.00	2.14	0.07	1.0	\$218,130.20	\$3,589,996.45	\$0.00
2019	06	\$339,000.00		\$10,532,000.00	\$0.00	\$0.00	2.14	0.07	1.0	\$225,313.88	\$3,815,310.33	\$0.00
2019	07	\$339,000.00		\$10,871,000.00	\$0.00	\$0.00	2.14	0.07	1.0	\$232,996.73	\$4,048,307.06	\$0.00
2019	08	\$339,000.00		\$11,210,000.00	\$0.00	\$0.00	2.14	0.07	1.0	\$240,262.47	\$4,288,569.52	\$0.00
2019	09	\$339,000.00		\$11,549,000.00	\$0.00	\$0.00	2.14	0.07	1.0	\$245,010.20	\$4,533,579.73	\$0.00
2019	10	\$339,000.00		\$11,888,000.00	\$0.00	\$0.00	2.12	0.07	1.0	\$251,376.06	\$4,784,955.78	\$0.00
2019	11	\$339,000.00		\$12,227,000.00	\$0.00	\$0.00	2.11	0.07	1.0	\$257,086.51	\$5,042,042.29	\$0.00
2019	12	\$339,000.00		\$12,566,000.00	\$0.00	\$0.00	2.10	0.07	1.0	\$262,463.98	\$5,304,506.28	\$0.00
2020	01	\$359,000.00		\$12,925,000.00	\$0.00	\$0.00	2.09	0.07	1.0	\$273,688.75	\$5,578,195.02	\$0.00
2020	02	\$359,000.00		\$13,284,000.00	\$0.00	\$0.00	2.12	0.07	1.0	\$276,402.11	\$5,854,597.13	\$0.00
2020	03	\$359,000.00		\$13,643,000.00	\$0.00	\$0.00	2.08	0.07	1.0	\$283,871.88	\$6,138,469.01	\$0.00
2020	04	\$359,000.00		\$14,002,000.00	\$0.00	\$0.00	2.02	0.07	1.0	\$283,363.43	\$6,421,832.44	\$0.00
2020	05	\$359,000.00		\$14,361,000.00	\$0.00	\$0.00	2.03	0.07	1.0	\$291,636.25	\$6,713,468.69	\$0.00
2020	06	\$359,000.00		\$14,720,000.00	\$0.00	\$0.00	2.03	0.07	1.0	\$298,926.65	\$7,012,395.34	\$0.00
2020	07	\$359,000.00		\$15,079,000.00	\$0.00	\$0.00	2.04	0.07	1.0	\$307,727.08	\$7,320,122.42	\$0.00
2020	08	\$359,000.00		\$15,438,000.00	\$0.00	\$0.00	2.04	0.07	1.0			\$0.00

2020	09	\$359,000.00		\$15,797,000.00	\$0.00	\$0.00	2.05	0.07	1.0	\$315,980.21	\$7,636,102.63	\$0.00
2020	10	\$359,000.00		\$16,156,000.00	\$0.00	\$0.00	2.02	0.07	1.0	\$319,214.21	\$7,955,316.84	\$0.00
2020	11	\$359,000.00		\$16,515,000.00	\$0.00	\$0.00	2.00	0.07	1.0	\$322,411.87	\$8,277,728.72	\$0.00
2020	12	\$359,000.00		\$16,874,000.00	\$0.00	\$0.00	1.96	0.07	1.0	\$323,251.28	\$8,600,980.00	\$0.00
2021	01	\$372,000.00		\$17,246,000.00	\$0.00	\$0.00	1.94	0.06	1.0	\$327,890.45	\$8,928,870.44	\$0.00
2021	02	\$372,000.00		\$17,618,000.00	\$0.00	\$0.00	1.97	0.07	1.0	\$338,952.04	\$9,267,822.49	\$0.00
2021	03	\$372,000.00		\$17,990,000.00	\$0.00	\$0.00	1.95	0.07	1.0	\$343,950.63	\$9,611,773.12	\$0.00
2021	04	\$372,000.00		\$18,362,000.00	\$0.00	\$0.00	1.94	0.06	1.0	\$349,394.25	\$9,961,167.37	\$0.00
2021	05	\$372,000.00		\$18,734,000.00	\$0.00	\$0.00	1.93	0.06	1.0	\$354,946.55	\$10,316,113.92	\$0.00
2021	06	\$372,000.00		\$19,106,000.00	\$0.00	\$0.00	1.93	0.06	1.0	\$361,947.79	\$10,678,061.71	\$0.00
2021	07	\$372,000.00		\$19,478,000.00	\$0.00	\$0.00	1.93	0.06	1.0	\$368,554.43	\$11,046,616.14	\$0.00
2021	08	\$372,000.00		\$19,850,000.00	\$0.00	\$0.00	1.94	0.06	1.0	\$376,913.80	\$11,423,529.93	\$0.00
2021	09	\$0.00		\$19,850,000.00	\$0.00	\$0.00	1.93	0.06	1.0	\$383,107.25	\$11,806,637.18	\$0.00
2021	10	\$0.00		\$19,850,000.00	\$0.00	\$0.00	1.92	0.06	1.0	\$380,894.25	\$12,187,531.43	\$0.00
2021	11	\$0.00		\$19,850,000.00	\$0.00	\$0.00	1.94	0.06	1.0	\$384,781.98	\$12,572,313.41	\$0.00
2021	12	\$0.00		\$19,850,000.00	\$0.00	\$0.00	1.96	0.07	1.0	\$388,527.88	\$12,960,841.29	\$0.00
2022	01	\$0.00		\$19,850,000.00	\$0.00	\$0.00	1.98	0.07	1.0	\$392,532.89	\$13,353,374.18	\$0.00
2022	02	\$0.00		\$19,850,000.00	\$0.00	\$0.00	2.04	0.07	1.0	\$405,290.68	\$13,758,664.85	\$0.00
2022	03	\$0.00		\$19,850,000.00	\$0.00	\$0.00	2.06	0.07	1.0	\$408,664.65	\$14,167,329.51	\$0.00
2022	04	\$0.00		\$19,850,000.00	\$0.00	\$0.00	2.12	0.07	1.0	\$420,129.58	\$14,587,459.09	\$0.00
2022	05	\$0.00		\$19,850,000.00	\$0.00	\$0.00	2.18	0.07	1.0	\$433,089.69	\$15,020,548.78	\$0.00
2022	06	\$0.00		\$19,850,000.00	\$0.00	\$0.00	2.25	0.07	1.0	\$446,542.20	\$15,467,090.98	\$0.00
2022	07	\$0.00		\$19,850,000.00	\$0.00	\$0.00	2.34	0.08	1.0	\$463,557.93	\$15,930,648.91	\$0.00
2022	08	\$0.00		\$19,850,000.00	\$0.00	\$0.00	2.43	0.08	1.0	\$481,371.67	\$16,412,020.57	\$0.00
2022	09	\$0.00		\$19,850,000.00	\$0.00	\$0.00	2.55	0.08	1.0	\$505,800.23	\$16,917,820.81	\$0.00
2022	10	\$0.00		\$19,850,000.00	\$0.00	\$0.00	2.65	0.09	1.0	\$526,565.06	\$17,444,385.87	\$0.00

RESUMEN TOTAL DE LIQUIDACIÓN	
CAPITAL ACUMULADO	\$19,850,000.00
INTERES DE MORA	\$17,444,385.87
SANCIÓNES ASAMBLEA	\$0.00
ABONOS REALIZADOS	\$0.00
TOTAL A PAGAR	\$37,294,385.87

LIQUIDACIÓN DE CAPITAL E INTERESES DE MORA EN CUOTAS DE ADMINISTRACIÓN LOCAL COMERCIAL 2-36			
Liquidado HASTA (Año/Mes):		Año	Mes
		2022	10
Liquidado DESDE (Año/Mes):		2016	03
			1

Tasa de interés moratoria, liquidada de acuerdo con el Art. 30 de la Ley 675 de 2001

Fecha	Cuota	Cuota	Capital	Pago	Abono a	Tasa de	% Interés	Meses	Interés	Interés	Abono a
Año Mes	Ordinaria	Extraordinaria	Acumulado	Realizado	Capital	Interés	Diario	Liquid.	Mensual	Acumulado	Intereses
2016 03	\$270.000,00		\$270.000,00	\$0,00	\$0,00	2,18	0,07	1,0	\$0,00	\$0,00	\$0,00
2016 04	\$270.000,00		\$540.000,00	\$0,00	\$0,00	2,26	0,08	1,0	\$6.102,00	\$6.102,00	\$0,00
2016 05	\$270.000,00		\$810.000,00	\$0,00	\$0,00	2,26	0,08	1,0	\$12.204,00	\$18.306,00	\$0,00
2016 06	\$270.000,00		\$1.080.000,00	\$0,00	\$0,00	2,26	0,08	1,0	\$18.306,00	\$36.612,00	\$0,00
2016 07	\$270.000,00		\$1.350.000,00	\$0,00	\$0,00	2,34	0,08	1,0	\$25.272,00	\$61.884,00	\$0,00
2016 08	\$270.000,00		\$1.620.000,00	\$0,00	\$0,00	2,34	0,08	1,0	\$31.590,00	\$93.474,00	\$0,00
2016 09	\$270.000,00		\$1.890.000,00	\$0,00	\$0,00	2,34	0,08	1,0	\$37.908,00	\$131.382,00	\$0,00
2016 10	\$270.000,00		\$2.160.000,00	\$0,00	\$0,00	2,40	0,08	1,0	\$45.360,00	\$176.742,00	\$0,00
2016 11	\$270.000,00		\$2.430.000,00	\$0,00	\$0,00	2,40	0,08	1,0	\$51.840,00	\$228.582,00	\$0,00
2016 12	\$270.000,00		\$2.700.000,00	\$0,00	\$0,00	2,40	0,08	1,0	\$58.320,00	\$286.902,00	\$0,00
2017 01	\$270.000,00		\$2.970.000,00	\$0,00	\$0,00	2,44	0,08	1,0	\$65.880,00	\$352.782,00	\$0,00
2017 02	\$270.000,00		\$3.240.000,00	\$0,00	\$0,00	2,44	0,08	1,0	\$72.468,00	\$425.250,00	\$0,00
2017 03	\$310.000,00		\$3.550.000,00	\$0,00	\$0,00	2,44	0,08	1,0	\$79.056,00	\$504.306,00	\$0,00
2017 04	\$306.000,00		\$3.856.000,00	\$0,00	\$0,00	2,44	0,08	1,0	\$86.620,00	\$590.926,00	\$0,00
2017 05	\$289.000,00		\$4.145.000,00	\$0,00	\$0,00	2,44	0,08	1,0	\$94.086,40	\$685.012,40	\$0,00
2017 06	\$289.000,00		\$4.434.000,00	\$0,00	\$0,00	2,44	0,08	1,0	\$101.138,00	\$786.150,40	\$0,00
2017 07	\$289.000,00		\$4.723.000,00	\$0,00	\$0,00	2,40	0,08	1,0	\$106.416,00	\$892.566,40	\$0,00
2017 08	\$289.000,00		\$5.012.000,00	\$0,00	\$0,00	2,40	0,08	1,0	\$113.352,00	\$1.005.918,40	\$0,00
2017 09	\$289.000,00		\$5.301.000,00	\$0,00	\$0,00	2,40	0,08	1,0	\$120.288,00	\$1.126.206,40	\$0,00
2017 10	\$289.000,00		\$5.590.000,00	\$0,00	\$0,00	2,32	0,08	1,0	\$122.983,20	\$1.249.189,60	\$0,00
2017 11	\$289.000,00		\$5.879.000,00	\$0,00	\$0,00	2,30	0,08	1,0	\$128.570,00	\$1.377.759,60	\$0,00
2017 12	\$289.000,00		\$6.168.000,00	\$0,00	\$0,00	2,29	0,08	1,0	\$134.629,10	\$1.512.388,70	\$0,00
2018 01	\$289.000,00		\$6.457.000,00	\$0,00	\$0,00	2,28	0,08	1,0	\$140.630,40	\$1.653.019,10	\$0,00
2018 02	\$289.000,00		\$6.746.000,00	\$0,00	\$0,00	2,31	0,08	1,0	\$149.156,70	\$1.802.175,80	\$0,00
2018 03	\$289.000,00		\$7.035.000,00	\$0,00	\$0,00	2,28	0,08	1,0	\$153.808,80	\$1.955.984,60	\$0,00
2018 04	\$313.000,00		\$7.348.000,00	\$0,00	\$0,00	2,26	0,08	1,0	\$158.991,00	\$2.114.975,60	\$0,00
2018 05	\$313.000,00		\$7.661.000,00	\$0,00	\$0,00	2,25	0,08	1,0	\$165.330,00	\$2.280.305,60	\$0,00
2018 06	\$313.000,00		\$7.974.000,00	\$0,00	\$0,00	2,24	0,07	1,0	\$171.606,40	\$2.451.912,00	\$0,00
2018 07	\$301.000,00		\$8.275.000,00	\$0,00	\$0,00	2,21	0,07	1,0	\$176.225,40	\$2.628.137,40	\$0,00
2018 08	\$301.000,00		\$8.576.000,00	\$0,00	\$0,00	2,20	0,07	1,0	\$182.050,00	\$2.810.187,40	\$0,00
2018 09	\$301.000,00		\$8.877.000,00	\$0,00	\$0,00	2,19	0,07	1,0	\$187.814,40	\$2.998.001,80	\$0,00
2018 10	\$301.000,00		\$9.178.000,00	\$0,00	\$0,00	2,17	0,07	1,0	\$192.630,90	\$3.190.632,70	\$0,00
2018 11	\$301.000,00		\$9.479.000,00	\$0,00	\$0,00	2,16	0,07	1,0	\$198.244,80	\$3.388.877,50	\$0,00
2018 12	\$301.000,00		\$9.780.000,00	\$0,00	\$0,00	2,15	0,07	1,0	\$203.798,50	\$3.592.676,00	\$0,00
2019 01	\$301.000,00		\$10.081.000,00	\$0,00	\$0,00	2,13	0,07	1,0	\$208.314,00	\$3.800.990,00	\$0,00
2019 02	\$301.000,00		\$10.382.000,00	\$0,00	\$0,00	2,18	0,07	1,0	\$219.765,80	\$4.020.755,80	\$0,00
2019 03	\$301.000,00		\$10.683.000,00	\$0,00	\$0,00	2,15	0,07	1,0	\$223.213,00	\$4.243.968,80	\$0,00
2019 04	\$337.000,00	\$159.500,00	\$11.179.500,00	\$0,00	\$0,00	2,14	0,07	1,0	\$228.616,20	\$4.472.585,00	\$0,00
2019 05	\$337.000,00		\$11.516.500,00	\$0,00	\$0,00	2,15	0,07	1,0	\$240.369,25	\$4.712.944,25	\$0,00

2019	06	\$319,000.00		\$11,835,500.00	\$0.00	\$0.00	2.14	0.07	1.0	\$246,453.10	\$4,959,397.35	\$0.00
2019	07	\$319,000.00		\$12,154,500.00	\$0.00	\$0.00	2.14	0.07	1.0	\$253,200.00	\$5,212,597.35	\$0.00
2019	08	\$319,000.00		\$12,473,500.00	\$0.00	\$0.00	2.14	0.07	1.0	\$260,505.81	\$5,473,103.17	\$0.00
2019	09	\$319,000.00		\$12,792,500.00	\$0.00	\$0.00	2.14	0.07	1.0	\$267,342.90	\$5,740,446.07	\$0.00
2019	10	\$319,000.00		\$13,111,500.00	\$0.00	\$0.00	2.12	0.07	1.0	\$271,390.86	\$6,011,836.93	\$0.00
2019	11	\$319,000.00		\$13,430,500.00	\$0.00	\$0.00	2.11	0.07	1.0	\$277,247.41	\$6,289,084.33	\$0.00
2019	12	\$319,000.00		\$13,749,500.00	\$0.00	\$0.00	2.10	0.07	1.0	\$282,391.46	\$6,571,475.79	\$0.00
2020	01	\$338,000.00		\$14,087,500.00	\$0.00	\$0.00	2.09	0.07	1.0	\$287,183.55	\$6,858,659.34	\$0.00
2020	02	\$338,000.00		\$14,425,500.00	\$0.00	\$0.00	2.12	0.07	1.0	\$298,304.85	\$7,156,964.20	\$0.00
2020	03	\$338,000.00		\$14,763,500.00	\$0.00	\$0.00	2.08	0.07	1.0	\$300,153.47	\$7,457,117.66	\$0.00
2020	04	\$338,000.00		\$15,101,500.00	\$0.00	\$0.00	2.08	0.07	1.0	\$307,186.28	\$7,764,303.94	\$0.00
2020	05	\$338,000.00		\$15,439,500.00	\$0.00	\$0.00	2.02	0.07	1.0	\$305,614.40	\$8,069,918.34	\$0.00
2020	06	\$338,000.00		\$15,777,500.00	\$0.00	\$0.00	2.03	0.07	1.0	\$313,537.91	\$8,383,456.25	\$0.00
2020	07	\$338,000.00		\$16,115,500.00	\$0.00	\$0.00	2.03	0.07	1.0	\$320,401.85	\$8,703,858.11	\$0.00
2020	08	\$338,000.00		\$16,453,500.00	\$0.00	\$0.00	2.04	0.07	1.0	\$328,879.61	\$9,032,737.72	\$0.00
2020	09	\$338,000.00		\$16,791,500.00	\$0.00	\$0.00	2.05	0.07	1.0	\$336,765.15	\$9,369,502.87	\$0.00
2020	10	\$338,000.00		\$17,129,500.00	\$0.00	\$0.00	2.02	0.07	1.0	\$339,310.34	\$9,708,813.21	\$0.00
2020	11	\$338,000.00		\$17,467,500.00	\$0.00	\$0.00	2.00	0.07	1.0	\$341,839.21	\$10,050,652.42	\$0.00
2020	12	\$338,000.00		\$17,805,500.00	\$0.00	\$0.00	1.96	0.07	1.0	\$341,894.75	\$10,392,547.16	\$0.00
2021	01	\$290,000.00		\$18,095,500.00	\$0.00	\$0.00	1.94	0.06	1.0	\$345,991.07	\$10,738,538.23	\$0.00
2021	02	\$350,000.00		\$18,445,500.00	\$0.00	\$0.00	1.97	0.07	1.0	\$355,648.07	\$11,094,186.31	\$0.00
2021	03	\$350,000.00		\$18,795,500.00	\$0.00	\$0.00	1.95	0.07	1.0	\$360,105.65	\$11,454,291.96	\$0.00
2021	04	\$350,000.00		\$19,145,500.00	\$0.00	\$0.00	1.94	0.06	1.0	\$365,038.33	\$11,819,330.29	\$0.00
2021	05	\$350,000.00		\$19,495,500.00	\$0.00	\$0.00	1.93	0.06	1.0	\$370,091.99	\$12,189,422.29	\$0.00
2021	06	\$350,000.00		\$19,845,500.00	\$0.00	\$0.00	1.93	0.06	1.0	\$376,660.25	\$12,566,082.54	\$0.00
2021	07	\$350,000.00		\$20,195,500.00	\$0.00	\$0.00	1.93	0.06	1.0	\$382,819.37	\$12,948,901.91	\$0.00
2021	08	\$350,000.00		\$20,545,500.00	\$0.00	\$0.00	1.94	0.06	1.0	\$390,797.95	\$13,339,699.86	\$0.00
2021	09	\$0.00		\$20,545,500.00	\$0.00	\$0.00	1.93	0.06	1.0	\$396,530.47	\$13,736,230.34	\$0.00
2021	10	\$0.00		\$20,545,500.00	\$0.00	\$0.00	1.92	0.06	1.0	\$394,239.94	\$14,130,470.28	\$0.00
2021	11	\$0.00		\$20,545,500.00	\$0.00	\$0.00	1.94	0.06	1.0	\$398,263.89	\$14,528,734.16	\$0.00
2021	12	\$0.00		\$20,545,500.00	\$0.00	\$0.00	1.96	0.07	1.0	\$402,141.04	\$14,930,875.20	\$0.00
2022	01	\$0.00		\$20,545,500.00	\$0.00	\$0.00	1.98	0.07	1.0	\$406,286.37	\$15,337,161.57	\$0.00
2022	02	\$0.00		\$20,545,500.00	\$0.00	\$0.00	2.04	0.07	1.0	\$419,491.16	\$15,756,652.73	\$0.00
2022	03	\$0.00		\$20,545,500.00	\$0.00	\$0.00	2.06	0.07	1.0	\$422,983.36	\$16,179,636.09	\$0.00
2022	04	\$0.00		\$20,545,500.00	\$0.00	\$0.00	2.12	0.07	1.0	\$434,849.99	\$16,614,486.08	\$0.00
2022	05	\$0.00		\$20,545,500.00	\$0.00	\$0.00	2.18	0.07	1.0	\$448,264.19	\$17,062,750.27	\$0.00
2022	06	\$0.00		\$20,545,500.00	\$0.00	\$0.00	2.25	0.07	1.0	\$462,188.05	\$17,524,938.32	\$0.00
2022	07	\$0.00		\$20,545,500.00	\$0.00	\$0.00	2.34	0.08	1.0	\$479,799.97	\$18,004,738.29	\$0.00
2022	08	\$0.00		\$20,545,500.00	\$0.00	\$0.00	2.43	0.08	1.0	\$498,237.87	\$18,502,976.16	\$0.00
2022	09	\$0.00		\$20,545,500.00	\$0.00	\$0.00	2.55	0.08	1.0	\$523,522.35	\$19,026,498.51	\$0.00
2022	10	\$0.00		\$20,545,500.00	\$0.00	\$0.00	2.65	0.09	1.0	\$545,014.73	\$19,571,513.24	\$0.00

RESUMEN TOTAL DE LIQUIDACIÓN	
CAPITAL ACUMULADO	\$20,545,500.00
INTERES DE MORA	\$19,571,513.24
SANCIONES ASAMBLEA	\$0.00
ABONOS REALIZADOS	\$0.00
TOTAL A PAGAR	\$40,117,013.24

LIQUIDACIÓN DE CAPITAL E INTERESES DE MORA EN CUOTAS DE ADMINISTRACIÓN LOCAL COMERCIAL 2-36			
		Liquidado HASTA (Año/Mes):	Año
		Liquidado DESDE (Año/Mes):	Mes
			Día
		2022	10
		2016	03
			30
			1

Tasa de interés moratoria, liquidada de acuerdo con el Art. 30 de la Ley 675 de 2001

Fecha	Cuota Ordinaria	Cuota Extraordinaria	Capital Acumulado	Pago Realizado	Abono a Capital	Tasa de Interés	% Interés Diario	Meses Liquid.	Interés Mensual	Interés Acumulado	Abono a Intereses
2016 03	\$267,000.00		\$267,000.00	\$0.00	\$0.00	2.18	0.07	1.0	\$0.00	\$6,034.20	\$0.00
2016 04	\$267,000.00		\$534,000.00	\$0.00	\$0.00	2.26	0.08	1.0	\$6,034.20	\$6,034.20	\$0.00
2016 05	\$267,000.00		\$801,000.00	\$0.00	\$0.00	2.26	0.08	1.0	\$12,068.40	\$18,102.60	\$0.00
2016 06	\$267,000.00		\$1,068,000.00	\$0.00	\$0.00	2.26	0.08	1.0	\$18,102.60	\$36,205.20	\$0.00
2016 07	\$267,000.00		\$1,335,000.00	\$0.00	\$0.00	2.34	0.08	1.0	\$24,991.20	\$61,196.40	\$0.00
2016 08	\$267,000.00		\$1,602,000.00	\$0.00	\$0.00	2.34	0.08	1.0	\$31,239.00	\$92,435.40	\$0.00
2016 09	\$267,000.00		\$1,869,000.00	\$0.00	\$0.00	2.34	0.08	1.0	\$37,486.80	\$129,922.20	\$0.00
2016 10	\$267,000.00		\$2,136,000.00	\$0.00	\$0.00	2.40	0.08	1.0	\$44,856.00	\$174,778.20	\$0.00
2016 11	\$267,000.00		\$2,403,000.00	\$0.00	\$0.00	2.40	0.08	1.0	\$51,264.00	\$226,042.20	\$0.00
2016 12	\$267,000.00		\$2,670,000.00	\$0.00	\$0.00	2.40	0.08	1.0	\$57,672.00	\$283,714.20	\$0.00
2017 01	\$267,000.00		\$2,937,000.00	\$0.00	\$0.00	2.44	0.08	1.0	\$66,148.00	\$348,862.20	\$0.00
2017 02	\$267,000.00		\$3,204,000.00	\$0.00	\$0.00	2.44	0.08	1.0	\$71,662.80	\$420,525.00	\$0.00
2017 03	\$307,000.00		\$3,511,000.00	\$0.00	\$0.00	2.44	0.08	1.0	\$78,177.60	\$498,702.60	\$0.00
2017 04	\$303,000.00		\$3,814,000.00	\$0.00	\$0.00	2.44	0.08	1.0	\$85,668.40	\$584,371.00	\$0.00
2017 05	\$286,000.00		\$4,100,000.00	\$0.00	\$0.00	2.44	0.08	1.0	\$93,061.60	\$677,432.60	\$0.00
2017 06	\$286,000.00		\$4,386,000.00	\$0.00	\$0.00	2.44	0.08	1.0	\$100,040.00	\$777,472.60	\$0.00
2017 07	\$286,000.00		\$4,672,000.00	\$0.00	\$0.00	2.40	0.08	1.0	\$105,264.00	\$882,736.60	\$0.00
2017 08	\$286,000.00		\$4,958,000.00	\$0.00	\$0.00	2.40	0.08	1.0	\$112,128.00	\$994,864.60	\$0.00
2017 09	\$286,000.00		\$5,244,000.00	\$0.00	\$0.00	2.40	0.08	1.0	\$118,992.00	\$1,113,856.60	\$0.00
2017 10	\$286,000.00		\$5,530,000.00	\$0.00	\$0.00	2.32	0.08	1.0	\$121,660.80	\$1,235,517.40	\$0.00
2017 11	\$286,000.00		\$5,816,000.00	\$0.00	\$0.00	2.30	0.08	1.0	\$127,190.00	\$1,362,707.40	\$0.00
2017 12	\$286,000.00		\$6,102,000.00	\$0.00	\$0.00	2.29	0.08	1.0	\$133,186.40	\$1,495,893.80	\$0.00
2018 01	\$286,000.00		\$6,388,000.00	\$0.00	\$0.00	2.28	0.08	1.0	\$139,125.60	\$1,635,019.40	\$0.00

2018	02	\$286,000.00		\$6,674,000.00	\$0.00	\$0.00	2.31	0.08	1.0	\$147,562.80	\$1,782,582.20	\$0.00
2018	03	\$286,000.00		\$6,960,000.00	\$0.00	\$0.00	2.28	0.08	1.0	\$152,167.20	\$1,934,749.40	\$0.00
2018	04	\$310,000.00		\$7,270,000.00	\$0.00	\$0.00	2.26	0.08	1.0	\$157,296.00	\$2,092,045.40	\$0.00
2018	05	\$310,000.00		\$7,560,000.00	\$0.00	\$0.00	2.25	0.08	1.0	\$163,575.00	\$2,255,620.40	\$0.00
2018	06	\$310,000.00		\$7,890,000.00	\$0.00	\$0.00	2.24	0.07	1.0	\$169,792.00	\$2,425,412.40	\$0.00
2018	07	\$298,000.00		\$8,188,000.00	\$0.00	\$0.00	2.21	0.07	1.0	\$174,369.00	\$2,599,781.40	\$0.00
2018	08	\$298,000.00		\$8,486,000.00	\$0.00	\$0.00	2.20	0.07	1.0	\$180,136.00	\$2,779,917.40	\$0.00
2018	09	\$298,000.00		\$8,784,000.00	\$0.00	\$0.00	2.19	0.07	1.0	\$185,843.40	\$2,965,760.80	\$0.00
2018	10	\$298,000.00		\$9,082,000.00	\$0.00	\$0.00	2.17	0.07	1.0	\$190,612.80	\$3,156,373.60	\$0.00
2018	11	\$298,000.00		\$9,380,000.00	\$0.00	\$0.00	2.16	0.07	1.0	\$196,171.20	\$3,352,544.80	\$0.00
2018	12	\$298,000.00		\$9,678,000.00	\$0.00	\$0.00	2.15	0.07	1.0	\$201,670.00	\$3,554,214.80	\$0.00
2019	01	\$298,000.00		\$9,976,000.00	\$0.00	\$0.00	2.13	0.07	1.0	\$206,141.40	\$3,760,356.20	\$0.00
2019	02	\$298,000.00		\$10,274,000.00	\$0.00	\$0.00	2.18	0.07	1.0	\$217,476.80	\$3,977,833.00	\$0.00
2019	03	\$298,000.00		\$10,572,000.00	\$0.00	\$0.00	2.15	0.07	1.0	\$220,891.00	\$4,198,724.00	\$0.00
2019	04	\$334,000.00	\$158,000.00	\$11,064,000.00	\$0.00	\$0.00	2.14	0.07	1.0	\$226,240.80	\$4,424,964.80	\$0.00
2019	05	\$334,000.00		\$11,398,000.00	\$0.00	\$0.00	2.15	0.07	1.0	\$237,876.00	\$4,662,840.80	\$0.00
2019	06	\$316,000.00		\$11,714,000.00	\$0.00	\$0.00	2.14	0.07	1.0	\$243,917.20	\$4,906,758.00	\$0.00
2019	07	\$316,000.00		\$12,030,000.00	\$0.00	\$0.00	2.14	0.07	1.0	\$250,600.72	\$5,157,356.72	\$0.00
2019	08	\$316,000.00		\$12,346,000.00	\$0.00	\$0.00	2.14	0.07	1.0	\$257,837.42	\$5,415,196.14	\$0.00
2019	09	\$316,000.00		\$12,662,000.00	\$0.00	\$0.00	2.14	0.07	1.0	\$264,610.21	\$5,679,806.35	\$0.00
2019	10	\$316,000.00		\$12,978,000.00	\$0.00	\$0.00	2.12	0.07	1.0	\$268,622.32	\$5,948,428.67	\$0.00
2019	11	\$316,000.00		\$13,294,000.00	\$0.00	\$0.00	2.11	0.07	1.0	\$274,424.50	\$6,222,853.17	\$0.00
2019	12	\$316,000.00		\$13,610,000.00	\$0.00	\$0.00	2.10	0.07	1.0	\$279,521.39	\$6,502,374.56	\$0.00
2020	01	\$335,000.00		\$13,945,000.00	\$0.00	\$0.00	2.09	0.07	1.0	\$284,269.84	\$6,786,644.40	\$0.00
2020	02	\$335,000.00		\$14,280,000.00	\$0.00	\$0.00	2.12	0.07	1.0	\$295,287.40	\$7,081,931.80	\$0.00
2020	03	\$335,000.00		\$14,615,000.00	\$0.00	\$0.00	2.08	0.07	1.0	\$297,126.03	\$7,379,057.83	\$0.00
2020	04	\$335,000.00		\$14,950,000.00	\$0.00	\$0.00	2.08	0.07	1.0	\$304,096.42	\$7,683,154.25	\$0.00
2020	05	\$335,000.00		\$15,285,000.00	\$0.00	\$0.00	2.02	0.07	1.0	\$302,548.44	\$7,985,702.69	\$0.00
2020	06	\$335,000.00		\$15,620,000.00	\$0.00	\$0.00	2.03	0.07	1.0	\$310,400.40	\$8,296,103.09	\$0.00
2020	07	\$335,000.00		\$15,955,000.00	\$0.00	\$0.00	2.03	0.07	1.0	\$317,203.42	\$8,613,306.50	\$0.00
2020	08	\$335,000.00		\$16,290,000.00	\$0.00	\$0.00	2.04	0.07	1.0	\$325,604.19	\$8,938,910.69	\$0.00
2020	09	\$335,000.00		\$16,625,000.00	\$0.00	\$0.00	2.05	0.07	1.0	\$333,418.68	\$9,272,329.37	\$0.00
2020	10	\$335,000.00		\$16,960,000.00	\$0.00	\$0.00	2.02	0.07	1.0	\$335,945.83	\$9,608,275.20	\$0.00
2020	11	\$335,000.00		\$17,295,000.00	\$0.00	\$0.00	2.00	0.07	1.0	\$338,456.64	\$9,946,731.84	\$0.00
2020	12	\$335,000.00		\$17,630,000.00	\$0.00	\$0.00	1.96	0.07	1.0	\$338,518.37	\$10,285,250.21	\$0.00
2021	01	\$347,000.00		\$17,977,000.00	\$0.00	\$0.00	1.94	0.06	1.0	\$342,560.81	\$10,627,831.02	\$0.00
2021	02	\$347,000.00		\$18,324,000.00	\$0.00	\$0.00	1.97	0.07	1.0	\$353,319.08	\$10,981,150.10	\$0.00
2021	03	\$347,000.00		\$18,671,000.00	\$0.00	\$0.00	1.95	0.07	1.0	\$357,733.65	\$11,338,883.74	\$0.00
2021	04	\$347,000.00		\$19,018,000.00	\$0.00	\$0.00	1.94	0.06	1.0	\$362,620.34	\$11,701,504.09	\$0.00
2021	05	\$347,000.00		\$19,365,000.00	\$0.00	\$0.00	1.93	0.06	1.0	\$367,627.36	\$12,069,131.44	\$0.00
2021	06	\$347,000.00		\$19,712,000.00	\$0.00	\$0.00	1.93	0.06	1.0	\$374,138.94	\$12,443,270.39	\$0.00

2021	07	\$347,000.00		\$20,059,000.00	\$0.00	\$0.00	1.93	0.06	1.0	\$380,244.16	\$12,823,514.54	\$0.00
2021	08	\$347,000.00		\$20,406,000.00	\$0.00	\$0.00	1.94	0.06	1.0	\$388,156.58	\$13,211,671.12	\$0.00
2021	09	\$0.00		\$20,406,000.00	\$0.00	\$0.00	1.93	0.06	1.0	\$393,838.11	\$13,605,509.23	\$0.00
2021	10	\$0.00		\$20,406,000.00	\$0.00	\$0.00	1.92	0.06	1.0	\$391,563.13	\$13,997,072.36	\$0.00
2021	11	\$0.00		\$20,406,000.00	\$0.00	\$0.00	1.94	0.06	1.0	\$395,559.75	\$14,392,632.11	\$0.00
2021	12	\$0.00		\$20,406,000.00	\$0.00	\$0.00	1.96	0.07	1.0	\$399,410.57	\$14,792,042.68	\$0.00
2022	01	\$0.00		\$20,406,000.00	\$0.00	\$0.00	1.98	0.07	1.0	\$403,527.77	\$15,195,570.45	\$0.00
2022	02	\$0.00		\$20,406,000.00	\$0.00	\$0.00	2.04	0.07	1.0	\$416,642.90	\$15,612,213.35	\$0.00
2022	03	\$0.00		\$20,406,000.00	\$0.00	\$0.00	2.06	0.07	1.0	\$420,111.38	\$16,032,324.73	\$0.00
2022	04	\$0.00		\$20,406,000.00	\$0.00	\$0.00	2.12	0.07	1.0	\$431,897.44	\$16,464,222.17	\$0.00
2022	05	\$0.00		\$20,406,000.00	\$0.00	\$0.00	2.18	0.07	1.0	\$445,220.57	\$16,909,442.74	\$0.00
2022	06	\$0.00		\$20,406,000.00	\$0.00	\$0.00	2.25	0.07	1.0	\$459,049.88	\$17,368,492.62	\$0.00
2022	07	\$0.00		\$20,406,000.00	\$0.00	\$0.00	2.34	0.08	1.0	\$476,542.22	\$17,845,034.84	\$0.00
2022	08	\$0.00		\$20,406,000.00	\$0.00	\$0.00	2.43	0.08	1.0	\$494,854.93	\$18,339,889.77	\$0.00
2022	09	\$0.00		\$20,406,000.00	\$0.00	\$0.00	2.55	0.08	1.0	\$519,967.73	\$18,859,857.50	\$0.00
2022	10	\$0.00		\$20,406,000.00	\$0.00	\$0.00	2.65	0.09	1.0	\$541,314.19	\$19,401,171.69	\$0.00

RESUMEN TOTAL DE LIQUIDACIÓN			
CAPITAL ACUMULADO		\$20,406,000.00	
INTERES DE MORA		\$19,401.171.69	
SANCIONES ASAMBLEA		\$0.00	
ABONOS REALIZADOS		\$0.00	
TOTAL A PAGAR		\$39,807,171.69	

GRAN TOTAL DE LIQUIDACIÓN			
TOTAL CAPITAL ACUMULADO		\$90,487,000.00	
TOTAL INTERES DE MORA		\$79,691,978.47	
TOTAL SANCIONES ASAMBLEA		\$0.00	
ABONOS REALIZADOS		\$0.00	
TOTAL A PAGAR		\$170,178,978.47	

LIQUIDACION DE CREDITO 2021-828

Serviderecho Ltda <sdserviderecho Ltda@yahoo.es>

Jue 6/10/2022 11:05 AM

Para: Juzgado 23 Civil Municipal - Bogota - Bogota D.C. <cmpl23bt@cendoj.ramajudicial.gov.co>

Buenos Dias, me permito adjuntar el presente documento para el expediente **No.2021-0828** quienes las partes son **CENTRO COMERCIAL SANTA LUCIA P.H** , en contra de **RODRIGO ALEJANDRO IZASA GOMEZ.** , espero pronta respuesta, gracias.

JULIAN FERNADO REYES VICENTES
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