



Señor
JUEZ 53 CIVIL MUNICIPAL DE BOGOTA D.C.
E. S. D.

PROCESO: EJECUTIVO
RADICACIÓN: 2019 - 0579
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: TEXTILES CAPITAL LIMITADA Y LUIS MILTON AVILA BERNAL
ASUNTO: LIQUIDACION DE CREDITO

PIEDAD CONSTANZA VELASCO CORTES, en mi calidad de apoderada de la parte actora, comedidamente acudo a su despacho para presentar la liquidación del crédito a cargo de la parte demandada.

#	FECHA ELABORACIÓN	OBLIGACIÓN	TOTAL
1	07/09/2022	455586847	\$ 42.034.498,88
2	07/09/2022	454306812	\$ 7.327.528,32
3	07/09/2022	455643330	\$ 8.807.307,01
TOTAL LIQUIDACIÓN			\$ 58.169.334,21

Respetuosamente,

PIEDAD CONSTANZA VELASCO CORTES
C.C. No. 51.602.619 de Bogotá
T.P. No. 34.457 del C.S.J.
pvalegal@velascoasociados.com.co
Rev Jf
CR

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 455586847

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
28/12/2018	31/12/2018	4	29,10%	2,1513%	0,0700%	\$ 1.149.056,00		\$ 1.149.056,00	\$ 3.217,44	\$ 3.217,44		
01/01/2019	27/01/2019	27	28,74%	2,1275%	0,0692%			\$ 1.149.056,00	\$ 21.480,19	\$ 24.697,63		
28/01/2019	31/01/2019	4	28,74%	2,1275%	0,0692%	\$ 1.149.056,00		\$ 2.298.112,00	\$ 6.364,50	\$ 31.062,13		
01/02/2019	27/02/2019	27	29,55%	2,1809%	0,0710%			\$ 2.298.112,00	\$ 44.027,36	\$ 75.089,50		
28/02/2019	28/02/2019	1	29,55%	2,1809%	0,0710%	\$ 1.149.056,00		\$ 3.447.168,00	\$ 2.445,96	\$ 77.535,46		
01/03/2019	27/03/2019	27	29,06%	2,1483%	0,0699%			\$ 3.447.168,00	\$ 65.064,17	\$ 142.599,63		
28/03/2019	31/03/2019	4	29,06%	2,1483%	0,0699%	\$ 1.149.056,00		\$ 4.596.224,00	\$ 12.852,18	\$ 155.451,81		
01/04/2019	27/04/2019	27	28,98%	2,1434%	0,0697%			\$ 4.596.224,00	\$ 86.554,45	\$ 242.006,26		
28/04/2019	30/04/2019	3	28,98%	2,1434%	0,0697%	\$ 1.149.056,00		\$ 5.745.280,00	\$ 12.021,45	\$ 254.027,71		
01/05/2019	27/05/2019	27	29,01%	2,1454%	0,0698%			\$ 5.745.280,00	\$ 108.291,97	\$ 362.319,68		
28/05/2019	29/05/2019	2	29,01%	2,1454%	0,0698%	\$ 1.149.056,00		\$ 6.894.336,00	\$ 9.625,95	\$ 371.945,63		
30/05/2019	31/05/2019	2	29,01%	2,1454%	0,0698%		\$ 34.471.664,00	\$ 41.366.000,00	\$ 57.755,69	\$ 429.701,32		
01/06/2019	30/06/2019	30	28,95%	2,1414%	0,0697%			\$ 41.366.000,00	\$ 864.752,68	\$ 1.294.454,00		
01/07/2019	31/07/2019	31	28,92%	2,1394%	0,0696%			\$ 41.366.000,00	\$ 892.759,75	\$ 2.187.213,75		
01/08/2019	31/08/2019	31	28,98%	2,1434%	0,0697%			\$ 41.366.000,00	\$ 894.395,60	\$ 3.081.609,35		
01/09/2019	30/09/2019	30	28,98%	2,1434%	0,0697%			\$ 41.366.000,00	\$ 865.544,13	\$ 3.947.153,48		
01/10/2019	31/10/2019	31	28,65%	2,1216%	0,0690%			\$ 41.366.000,00	\$ 885.388,99	\$ 4.832.542,47		
01/11/2019	30/11/2019	30	28,55%	2,1150%	0,0688%			\$ 41.366.000,00	\$ 854.182,42	\$ 5.686.724,89		
01/12/2019	31/12/2019	31	28,37%	2,1030%	0,0684%			\$ 41.366.000,00	\$ 877.728,93	\$ 6.564.453,82		
01/01/2020	31/01/2020	31	28,16%	2,0891%	0,0680%			\$ 41.366.000,00	\$ 871.972,95	\$ 7.436.426,77		
01/02/2020	29/02/2020	29	28,59%	2,1176%	0,0689%			\$ 41.366.000,00	\$ 826.732,89	\$ 8.263.159,65		
01/03/2020	31/03/2020	31	28,43%	2,1070%	0,0686%			\$ 41.366.000,00	\$ 879.371,77	\$ 9.142.531,43		
01/04/2020	01/04/2020	1	28,04%	2,0811%	0,0677%			\$ 41.366.000,00	\$ 28.021,92	\$ 9.170.553,35	\$ 20.683.000,00	
02/04/2020	30/04/2020	29	28,04%	2,0811%	0,0677%			\$ 20.683.000,00	\$ 406.317,87	\$ 9.576.871,22		
01/05/2020	31/05/2020	31	27,29%	2,0308%	0,0661%			\$ 20.683.000,00	\$ 423.944,00	\$ 10.000.815,22		
01/06/2020	30/06/2020	30	27,18%	2,0238%	0,0659%			\$ 20.683.000,00	\$ 408.864,54	\$ 10.409.679,75		
01/07/2020	31/07/2020	31	27,18%	2,0238%	0,0659%			\$ 20.683.000,00	\$ 422.493,35	\$ 10.832.173,11		
01/08/2020	31/08/2020	31	27,44%	2,0412%	0,0665%			\$ 20.683.000,00	\$ 426.083,24	\$ 11.258.256,34		
01/09/2020	30/09/2020	30	27,53%	2,0472%	0,0666%			\$ 20.683.000,00	\$ 413.539,54	\$ 11.671.795,88		
01/10/2020	31/10/2020	31	27,14%	2,0208%	0,0658%			\$ 20.683.000,00	\$ 421.871,28	\$ 12.093.667,17		
01/11/2020	30/11/2020	30	26,76%	1,9957%	0,0650%			\$ 20.683.000,00	\$ 403.237,57	\$ 12.496.904,73		
01/12/2020	31/12/2020	31	26,19%	1,9574%	0,0638%			\$ 20.683.000,00	\$ 408.756,86	\$ 12.905.661,59		
01/01/2021	31/01/2021	31	25,98%	1,9432%	0,0633%			\$ 20.683.000,00	\$ 405.829,24	\$ 13.311.490,83		
01/02/2021	28/02/2021	28	26,31%	1,9655%	0,0640%			\$ 20.683.000,00	\$ 370.708,80	\$ 13.682.199,63		

01/03/2021	31/03/2021	31	26,12%	1,9523%	0,0636%			\$ 20.683.000,00	\$ 407.711,84	\$ 14.089.911,47		
01/04/2021	30/04/2021	30	25,97%	1,9422%	0,0633%			\$ 20.683.000,00	\$ 392.535,42	\$ 14.482.446,89		
01/05/2021	31/05/2021	31	25,83%	1,9331%	0,0630%			\$ 20.683.000,00	\$ 403.735,10	\$ 14.886.182,00		
01/06/2021	30/06/2021	30	25,82%	1,9325%	0,0629%			\$ 20.683.000,00	\$ 390.576,20	\$ 15.276.758,20		
01/07/2021	31/07/2021	31	25,77%	1,9291%	0,0628%			\$ 20.683.000,00	\$ 402.896,75	\$ 15.679.654,95		
01/08/2021	31/08/2021	31	25,86%	1,9352%	0,0630%			\$ 20.683.000,00	\$ 404.154,13	\$ 16.083.809,08		
01/09/2021	30/09/2021	30	25,79%	1,9304%	0,0629%			\$ 20.683.000,00	\$ 390.170,56	\$ 16.473.979,64		
01/10/2021	31/10/2021	31	25,62%	1,9189%	0,0625%			\$ 20.683.000,00	\$ 400.799,13	\$ 16.874.778,77		
01/11/2021	30/11/2021	30	25,91%	1,9382%	0,0631%			\$ 20.683.000,00	\$ 391.724,98	\$ 17.266.503,76		
01/12/2021	31/12/2021	31	26,19%	1,9574%	0,0638%			\$ 20.683.000,00	\$ 408.756,86	\$ 17.675.260,61		
01/01/2022	31/01/2022	31	26,49%	1,9776%	0,0644%			\$ 20.683.000,00	\$ 412.930,75	\$ 18.088.191,36		
01/02/2022	28/02/2022	28	27,45%	2,0418%	0,0665%			\$ 20.683.000,00	\$ 384.973,96	\$ 18.473.165,32		
01/03/2022	31/03/2022	31	27,71%	2,0588%	0,0670%			\$ 20.683.000,00	\$ 429.734,65	\$ 18.902.899,97		
01/04/2022	30/04/2022	30	28,58%	2,1166%	0,0689%			\$ 20.683.000,00	\$ 427.422,01	\$ 19.330.321,98		
01/05/2022	31/05/2022	31	29,57%	2,1819%	0,0710%			\$ 20.683.000,00	\$ 455.152,77	\$ 19.785.474,75		
01/06/2022	30/06/2022	30	30,60%	2,2497%	0,0732%			\$ 20.683.000,00	\$ 454.006,05	\$ 20.239.480,80		
01/07/2022	31/07/2022	31	31,92%	2,3354%	0,0759%			\$ 20.683.000,00	\$ 486.818,32	\$ 20.726.299,12		
01/08/2022	31/08/2022	31	33,32%	2,4255%	0,0788%			\$ 20.683.000,00	\$ 505.376,76	\$ 21.231.675,88		
01/09/2022	07/09/2022	7	35,25%	2,5482%	0,0828%			\$ 20.683.000,00	\$ 119.823,00	\$ 21.351.498,88		

TOTALES	\$ 6.894.336,00	\$ 34.471.664,00	\$ 20.683.000,00	\$ 21.351.498,88	\$ 21.351.498,88	\$ 20.683.000,00	\$ -
---------	-----------------	------------------	------------------	------------------	------------------	------------------	------

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	20.683.000,00
\$	21.351.498,88
\$	-
\$	42.034.498,88

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 454306812

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
24/01/2019	31/01/2019	8	28,74%	2,1275%	0,0692%	\$ 2.222.222,00		\$ 2.222.222,00	\$ 12.308,66	\$ 12.308,66		
01/02/2019	23/02/2019	23	29,55%	2,1809%	0,0710%			\$ 2.222.222,00	\$ 36.266,28	\$ 48.574,94		
24/02/2019	28/02/2019	5	29,55%	2,1809%	0,0710%	\$ 1.674.376,11		\$ 3.896.598,11	\$ 13.824,31	\$ 62.399,24		
01/03/2019	31/03/2019	31	29,06%	2,1483%	0,0699%			\$ 3.896.598,11	\$ 84.442,87	\$ 146.842,11		
01/04/2019	30/04/2019	30	28,98%	2,1434%	0,0697%			\$ 3.896.598,11	\$ 81.532,60	\$ 228.374,72		
01/05/2019	31/05/2019	31	29,01%	2,1454%	0,0698%			\$ 3.896.598,11	\$ 84.327,38	\$ 312.702,09		
01/06/2019	30/06/2019	30	28,95%	2,1414%	0,0697%			\$ 3.896.598,11	\$ 81.458,05	\$ 394.160,14		
01/07/2019	31/07/2019	31	28,92%	2,1394%	0,0696%			\$ 3.896.598,11	\$ 84.096,26	\$ 478.256,40		
01/08/2019	31/08/2019	31	28,98%	2,1434%	0,0697%			\$ 3.896.598,11	\$ 84.250,36	\$ 562.506,76		
01/09/2019	30/09/2019	30	28,98%	2,1434%	0,0697%			\$ 3.896.598,11	\$ 81.532,60	\$ 644.039,36		
01/10/2019	31/10/2019	31	28,65%	2,1216%	0,0690%			\$ 3.896.598,11	\$ 83.401,95	\$ 727.441,31		
01/11/2019	30/11/2019	30	28,55%	2,1150%	0,0688%			\$ 3.896.598,11	\$ 80.462,35	\$ 807.903,66		
01/12/2019	31/12/2019	31	28,37%	2,1030%	0,0684%			\$ 3.896.598,11	\$ 82.680,39	\$ 890.584,05		
01/01/2020	31/01/2020	31	28,16%	2,0891%	0,0680%			\$ 3.896.598,11	\$ 82.138,18	\$ 972.722,23		
01/02/2020	29/02/2020	29	28,59%	2,1176%	0,0689%			\$ 3.896.598,11	\$ 77.876,66	\$ 1.050.598,89		
01/03/2020	31/03/2020	31	28,43%	2,1070%	0,0686%			\$ 3.896.598,11	\$ 82.835,14	\$ 1.133.434,03		
01/04/2020	30/04/2020	30	28,04%	2,0811%	0,0677%			\$ 3.896.598,11	\$ 79.188,34	\$ 1.212.622,37		
01/05/2020	31/05/2020	31	27,29%	2,0312%	0,0661%			\$ 3.896.598,11	\$ 79.882,44	\$ 1.292.504,81		
01/06/2020	30/06/2020	30	27,18%	2,0238%	0,0659%			\$ 3.896.598,11	\$ 77.028,52	\$ 1.369.533,33		
01/07/2020	31/07/2020	31	27,18%	2,0238%	0,0659%			\$ 3.896.598,11	\$ 79.596,13	\$ 1.449.129,46		
01/08/2020	31/08/2020	31	27,44%	2,0412%	0,0665%			\$ 3.896.598,11	\$ 80.272,45	\$ 1.529.401,91		
01/09/2020	30/09/2020	30	27,53%	2,0472%	0,0666%			\$ 3.896.598,11	\$ 77.909,27	\$ 1.607.311,18		
01/10/2020	31/10/2020	31	27,14%	2,0208%	0,0658%			\$ 3.896.598,11	\$ 79.478,94	\$ 1.686.790,12		
01/11/2020	30/11/2020	30	26,76%	1,9957%	0,0650%			\$ 3.896.598,11	\$ 75.968,42	\$ 1.762.758,53		
01/12/2020	31/12/2020	31	26,19%	1,9574%	0,0638%			\$ 3.896.598,11	\$ 77.008,23	\$ 1.839.766,76		
01/01/2021	31/01/2021	31	25,98%	1,9432%	0,0633%			\$ 3.896.598,11	\$ 76.456,68	\$ 1.916.223,44		
01/02/2021	28/02/2021	28	26,31%	1,9655%	0,0640%			\$ 3.896.598,11	\$ 69.840,12	\$ 1.986.063,56		
01/03/2021	31/03/2021	31	26,12%	1,9523%	0,0636%			\$ 3.896.598,11	\$ 76.811,35	\$ 2.062.874,91		
01/04/2021	30/04/2021	30	25,97%	1,9422%	0,0633%			\$ 3.896.598,11	\$ 73.952,17	\$ 2.136.827,08		
01/05/2021	31/05/2021	31	25,83%	1,9331%	0,0630%			\$ 3.896.598,11	\$ 76.062,15	\$ 2.212.889,23		
01/06/2021	30/06/2021	30	25,82%	1,9325%	0,0629%			\$ 3.896.598,11	\$ 73.583,06	\$ 2.286.472,29		
01/07/2021	31/07/2021	31	25,77%	1,9291%	0,0628%			\$ 3.896.598,11	\$ 75.904,21	\$ 2.362.376,50		
01/08/2021	31/08/2021	31	25,86%	1,9352%	0,0630%			\$ 3.896.598,11	\$ 76.141,09	\$ 2.438.517,59		
01/09/2021	30/09/2021	30	25,79%	1,9304%	0,0629%			\$ 3.896.598,11	\$ 73.506,64	\$ 2.512.024,24		

01/10/2021	31/10/2021	31	25,62%	1,9189%	0,0625%			\$ 3.896.598,11	\$ 75.509,02	\$ 2.587.533,26		
01/11/2021	30/11/2021	30	25,91%	1,9382%	0,0631%			\$ 3.896.598,11	\$ 73.799,49	\$ 2.661.332,75		
01/12/2021	31/12/2021	31	26,19%	1,9574%	0,0638%			\$ 3.896.598,11	\$ 77.008,23	\$ 2.738.340,98		
01/01/2022	31/01/2022	31	26,49%	1,9776%	0,0644%			\$ 3.896.598,11	\$ 77.794,57	\$ 2.816.135,55		
01/02/2022	28/02/2022	28	27,45%	2,0418%	0,0665%			\$ 3.896.598,11	\$ 72.527,62	\$ 2.888.663,17		
01/03/2022	31/03/2022	31	27,71%	2,0588%	0,0670%			\$ 3.896.598,11	\$ 80.960,37	\$ 2.969.623,54		
01/04/2022	30/04/2022	30	28,58%	2,1166%	0,0689%			\$ 3.896.598,11	\$ 80.524,67	\$ 3.050.148,21		
01/05/2022	31/05/2022	31	29,57%	2,1819%	0,0710%			\$ 3.896.598,11	\$ 85.749,04	\$ 3.135.897,25		
01/06/2022	30/06/2022	30	30,60%	2,2497%	0,0732%			\$ 3.896.598,11	\$ 85.533,00	\$ 3.221.430,25		
01/07/2022	31/07/2022	31	31,92%	2,3354%	0,0759%			\$ 3.896.598,11	\$ 91.714,71	\$ 3.313.144,96		
01/08/2022	31/08/2022	31	33,32%	2,4255%	0,0788%			\$ 3.896.598,11	\$ 95.211,05	\$ 3.408.356,01		
01/09/2022	07/09/2022	7	35,25%	2,5482%	0,0828%			\$ 3.896.598,11	\$ 22.574,20	\$ 3.430.930,21		
TOTALES						\$ 3.896.598,11	\$ -	\$ 3.896.598,11	\$ 3.430.930,21	\$ 3.430.930,21	\$ -	\$ -

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	3.896.598,11
\$	3.430.930,21
\$	-
\$	7.327.528,32

3). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 455643330

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
31/12/2018	31/12/2018	1	29,10%	2,1513%	0,0700%	\$ 135.139,00		\$ 135.139,00	\$ 94,60	\$ 94,60		
01/01/2019	30/01/2019	30	28,74%	2,1275%	0,0692%			\$ 135.139,00	\$ 2.806,95	\$ 2.901,55		
31/01/2019	31/01/2019	1	28,74%	2,1275%	0,0692%	\$ 135.139,00		\$ 270.278,00	\$ 187,13	\$ 3.088,68		
01/02/2019	28/02/2019	28	29,55%	2,1809%	0,0710%			\$ 270.278,00	\$ 5.369,78	\$ 8.458,46		
01/03/2019	30/03/2019	30	29,06%	2,1483%	0,0699%	\$ 135.139,00		\$ 405.417,00	\$ 8.502,35	\$ 16.960,81		
31/03/2019	31/03/2019	1	29,06%	2,1483%	0,0699%	\$ 135.139,00		\$ 540.556,00	\$ 377,88	\$ 17.338,69		
01/04/2019	30/04/2019	30	28,98%	2,1434%	0,0697%			\$ 540.556,00	\$ 11.310,62	\$ 28.649,31		
01/05/2019	29/05/2019	29	29,01%	2,1454%	0,0698%	\$ 135.139,00		\$ 675.695,00	\$ 13.679,49	\$ 42.328,80		
30/05/2019	31/05/2019	2	29,01%	2,1454%	0,0698%		\$ 4.189.305,00	\$ 4.865.000,00	\$ 6.792,57	\$ 49.121,37		
01/06/2019	30/06/2019	30	28,95%	2,1414%	0,0697%			\$ 4.865.000,00	\$ 101.702,41	\$ 150.823,78		
01/07/2019	31/07/2019	31	28,92%	2,1394%	0,0696%			\$ 4.865.000,00	\$ 104.996,28	\$ 255.820,06		
01/08/2019	31/08/2019	31	28,98%	2,1434%	0,0697%			\$ 4.865.000,00	\$ 105.188,67	\$ 361.008,73		
01/09/2019	30/09/2019	30	28,98%	2,1434%	0,0697%			\$ 4.865.000,00	\$ 101.795,49	\$ 462.804,22		
01/10/2019	31/10/2019	31	28,65%	2,1216%	0,0690%			\$ 4.865.000,00	\$ 104.129,42	\$ 566.933,64		
01/11/2019	30/11/2019	30	28,55%	2,1150%	0,0688%			\$ 4.865.000,00	\$ 100.459,25	\$ 667.392,89		
01/12/2019	31/12/2019	31	28,37%	2,1030%	0,0684%			\$ 4.865.000,00	\$ 103.228,53	\$ 770.621,42		
01/01/2020	31/01/2020	31	28,16%	2,0891%	0,0680%			\$ 4.865.000,00	\$ 102.551,57	\$ 873.172,99		
01/02/2020	29/02/2020	29	28,59%	2,1176%	0,0689%			\$ 4.865.000,00	\$ 97.230,95	\$ 970.403,94		
01/03/2020	31/03/2020	31	28,43%	2,1070%	0,0686%			\$ 4.865.000,00	\$ 103.421,74	\$ 1.073.825,68		
01/04/2020	30/04/2020	30	28,04%	2,0811%	0,0677%			\$ 4.865.000,00	\$ 98.868,62	\$ 1.172.694,31		
01/05/2020	31/05/2020	31	27,29%	2,0312%	0,0661%			\$ 4.865.000,00	\$ 99.735,22	\$ 1.272.429,52		
01/06/2020	30/06/2020	30	27,18%	2,0238%	0,0659%			\$ 4.865.000,00	\$ 96.172,02	\$ 1.368.601,55		
01/07/2020	31/07/2020	31	27,18%	2,0238%	0,0659%			\$ 4.865.000,00	\$ 99.377,76	\$ 1.467.979,31		
01/08/2020	31/08/2020	31	27,44%	2,0412%	0,0665%			\$ 4.865.000,00	\$ 100.222,16	\$ 1.568.201,47		
01/09/2020	30/09/2020	30	27,53%	2,0472%	0,0666%			\$ 4.865.000,00	\$ 97.271,67	\$ 1.665.473,13		
01/10/2020	31/10/2020	31	27,14%	2,0208%	0,0658%			\$ 4.865.000,00	\$ 99.231,44	\$ 1.764.704,57		
01/11/2020	30/11/2020	30	26,76%	1,9957%	0,0650%			\$ 4.865.000,00	\$ 94.848,46	\$ 1.859.553,03		
01/12/2020	31/12/2020	31	26,19%	1,9574%	0,0638%			\$ 4.865.000,00	\$ 96.146,70	\$ 1.955.699,73		
01/01/2021	31/01/2021	31	25,98%	1,9432%	0,0633%			\$ 4.865.000,00	\$ 95.458,07	\$ 2.051.157,80		
01/02/2021	28/02/2021	28	26,31%	1,9655%	0,0640%			\$ 4.865.000,00	\$ 87.197,13	\$ 2.138.354,93		
01/03/2021	31/03/2021	31	26,12%	1,9523%	0,0636%			\$ 4.865.000,00	\$ 95.900,89	\$ 2.234.255,82		
01/04/2021	30/04/2021	30	25,97%	1,9422%	0,0633%			\$ 4.865.000,00	\$ 92.331,13	\$ 2.326.586,95		
01/05/2021	31/05/2021	31	25,83%	1,9331%	0,0630%			\$ 4.865.000,00	\$ 94.965,49	\$ 2.421.552,45		
01/06/2021	30/06/2021	30	25,82%	1,9325%	0,0629%			\$ 4.865.000,00	\$ 91.870,29	\$ 2.513.422,74		

01/07/2021	31/07/2021	31	25,77%	1,9291%	0,0628%			\$ 4.865.000,00	\$ 94.768,30	\$ 2.608.191,03		
01/08/2021	31/08/2021	31	25,86%	1,9352%	0,0630%			\$ 4.865.000,00	\$ 95.064,05	\$ 2.703.255,09		
01/09/2021	30/09/2021	30	25,79%	1,9304%	0,0629%			\$ 4.865.000,00	\$ 91.774,88	\$ 2.795.029,97		
01/10/2021	31/10/2021	31	25,62%	1,9189%	0,0625%			\$ 4.865.000,00	\$ 94.274,90	\$ 2.889.304,87		
01/11/2021	30/11/2021	30	25,91%	1,9382%	0,0631%			\$ 4.865.000,00	\$ 92.140,50	\$ 2.981.445,37		
01/12/2021	31/12/2021	31	26,19%	1,9574%	0,0638%			\$ 4.865.000,00	\$ 96.146,70	\$ 3.077.592,07		
01/01/2022	31/01/2022	31	26,49%	1,9776%	0,0644%			\$ 4.865.000,00	\$ 97.128,47	\$ 3.174.720,53		
01/02/2022	28/02/2022	28	27,45%	2,0418%	0,0665%			\$ 4.865.000,00	\$ 90.552,55	\$ 3.265.273,08		
01/03/2022	31/03/2022	31	27,71%	2,0588%	0,0670%			\$ 4.865.000,00	\$ 101.081,04	\$ 3.366.354,12		
01/04/2022	30/04/2022	30	28,58%	2,1166%	0,0689%			\$ 4.865.000,00	\$ 100.537,06	\$ 3.466.891,18		
01/05/2022	31/05/2022	31	29,57%	2,1819%	0,0710%			\$ 4.865.000,00	\$ 107.059,82	\$ 3.573.951,00		
01/06/2022	30/06/2022	30	30,60%	2,2497%	0,0732%			\$ 4.865.000,00	\$ 106.790,09	\$ 3.680.741,09		
01/07/2022	31/07/2022	31	31,92%	2,3354%	0,0759%			\$ 4.865.000,00	\$ 114.508,11	\$ 3.795.249,19		
01/08/2022	31/08/2022	31	33,32%	2,4255%	0,0788%			\$ 4.865.000,00	\$ 118.873,37	\$ 3.914.122,56		
01/09/2022	07/09/2022	7	35,25%	2,5482%	0,0828%			\$ 4.865.000,00	\$ 28.184,45	\$ 3.942.307,01		

TOTALES						\$ 675.695,00	\$ 4.189.305,00	\$ 4.865.000,00	\$ 3.942.307,01	\$ 3.942.307,01	\$ -	\$ -
---------	--	--	--	--	--	---------------	-----------------	-----------------	-----------------	-----------------	------	------

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	4.865.000,00
\$	3.942.307,01
\$	-
\$	8.807.307,01