LIQUDACIÓN DE CAPITAL E INTERESES DE MORA EN CUOTAS DE ADMINISTRACIÓN	Año	Mes	Dia
Liquidado *HASTA* (Año/Mes):	2020	10	30
Liquidado DESDE (Año/Mes):	2018	03	1

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

Año	Mes	Cuota Mensual	Capital Acumulado	Capital En Mora	Pago Abonado	Abono a Capital	Tasa de Interés	% Interes Diario	Meses Liquid.	Interés Mensual	Interés Acumulado	Abono a Intereses
2018	03	$225.000	$225.000	$0			2,28	0,08	1,0	$0,00	$0,00	
2018	04	$225.000	$450.000	$225.000			2,26	0,08	1,0	$5.085,00	$5.085,00	
2018	05	$225.000	$675.000	$450.000			2,25	0,08	1,0	$10.125,00	$15.210,00	
2018	06	$225.000	$900.000	$675.000			2,24	0,07	1,0	$15.120,00	$30.330,00	
2018	07	$225.000	$1.125.000	$900.000			2,21	0,07	1,0	$19.890,00	$50.220,00	
2018	08	$225.000	$1.350.000	$1.125.000			2,20	0,07	1,0	$24.750,00	$74.970,00	
2018	09	$225.000	$1.575.000	$1.350.000			2,19	0,07	1,0	$29.565,00	$104.535,00	
2018	10	$225.000	$1.800.000	$1.575.000			2,17	0,07	1,0	$34.177,50	$138.712,50	
2018	11	$225.000	$2.025.000	$1.800.000			2,16	0,07	1,0	$38.880,00	$177.592,50	
2018	12	$225.000	$2.250.000	$2.025.000			2,15	0,07	1,0	$43.537,50	$221.130,00	
2019	01	$242.000	$2.492.000	$2.250.000			2,13	0,07	1,0	$47.925,00	$269.055,00	
2019	02	$0	$2.492.000	$2.492.000			2,18	0,07	1,0	$54.325,60	$323.380,60	
2019	03	$0	$2.492.000	$2.492.000			2,15	0,07	1,0	$53.578,00	$376.958,60	
2019	04	$0	$2.492.000	$2.492.000			2,14	0,07	1,0	$53.328,80	$430.287,40	
2019	05	$0	$2.492.000	$2.492.000			2,15	0,07	1,0	$53.578,00	$483.865,40	
2019	06	$0	$2.492.000	$2.492.000			2,14	0,07	1,0	$53.328,80	$537.194,20	
2019	07	$0	$2.492.000	$2.492.000			2,14	0,07	1,0	$53.312,02	$590.506,22	
2019	08	$0	$548.408	$2.492.000	$2.587.509	$ 1.943.592,07	2,14	0,07	1,0	$53.410,71	$0,00	$643.916,93
2019	09	$0	$548.408	$548.408			2,14	0,07	1,0	$11.753,96	$11.753,96	
2019	10	$0	$548.408	$548.408			2,12	0,07	1,0	$11.634,39	$23.388,34	
2019	11	$0	$548.408	$548.408			2,11	0,07	1,0	$11.596,28	$34.984,63	
2019	12	$0	$548.408	$548.408			2,10	0,07	1,0	$11.530,90	$46.515,52	
2020	01		$548.408	$548.408			2,09	0,07	1,0	$11.454,51	$57.970,03	
2020	02	$0	$548.408	$548.408			2,12	0,07	1,0	$11.612,62	$69.582,65	
2020	03	$0	$548.408	$548.408			2,08	0,07	1,0	$11.410,80	$80.993,45	
2020	04	$0	$548.408	$548.408			2,08	0,07	1,0	$11.410,80	$92.404,25	
2020	05	$0	$548.408	$548.408			2,02	0,07	1,0	$11.098,33	$103.502,58	
2020	06	$0	$548.408	$548.408			2,03	0,07	1,0	$11.136,80	$114.639,38	
2020	07	$0	$548.408	$548.408			2,03	0,07	1,0	$11.136,80	$125.776,19	
2020	08	$0	$548.408	$548.408			2,04	0,07	1,0	$11.191,72	$136.967,91	
2020	09	$0	$548.408	$548.408			2,05	0,07	1,0	$11.224,64	$148.192,55	
2020	10	$0	$548.408	$548.408			2,02	0,07	1,0	$11.081,83	$159.274,38	

RESUMEN TOTAL DE LIQUIDACION	
SALDO CAPITAL	$548.407,93
INTERES DE MORA	$159.274,38
TOTAL A PAGAR	**$707.682,31**