

REPÚBLICA DE COLOMBIA



RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO VEINTITRES DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE
Bogotá D.C., tres (03) de noviembre de 2020

Proceso No 2018-0878

Estando el proceso al despacho para el estudio de la liquidación de crédito arimada, encuentra que los intereses moratorios exceden los estipulados por la Superintendencia Financiera y las fechas de exigibilidad lo coinciden con el mandamiento de pago, por lo tanto, el despacho dispone:

1. Modificar la liquidación de crédito en la forma que se anexa a la presente providencia.
2. Aprobar la liquidación de crédito a la fecha de 21 de septiembre de 2020 por la suma de \$13'581.107,78

NOTIFÍQUESE,

ALBA YULIETH GALINDO ALVARADO
JUEZ

JUZGADO 23 DE PEQUEÑAS CAUSAS Y COMPETENCIA
MULTIPLE DE BOGOTA D.C.

LA PRESENTE PROVIDENCIA FUE NOTIFICADA POR
ANOTACION EN ESTADO No. 28 HOY 04 DE NOVIEMBRE DE
2020 A LA HORA DE LAS 8:00 A.M.

ANA MILENA BULLA ANGULO
SECRETARIA



República de Colombia
Consejo Superior de la Judicatura
RAMA JUDICIAL

LIQUIDACIONES CIVILES

+TasaEfectiva)^ (Períodos/DíasPeríodo))-1

Fecha
Juzgado

22/09/2020
110014189023

Desde	Hasta	Dias	Tasa Annual	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Int Mora	Abono	SubTotal
01/05/2018	31/05/2018	31	30,66	30,66	0,07%	\$2.630.250,00	\$2.630.250,00	\$59.763,00	\$59.763,00	\$0,00	\$2.690.013,00
01/06/2018	30/06/2018	30	30,42	30,42	0,07%	\$0,00	\$2.630.250,00	\$57.437,41	\$117.200,41	\$0,00	\$2.747.450,41
01/07/2018	31/07/2018	31	30,045	30,045	0,07%	\$0,00	\$2.630.250,00	\$58.708,28	\$175.908,69	\$0,00	\$2.806.158,69
01/08/2018	31/08/2018	31	29,91	29,91	0,07%	\$0,00	\$2.630.250,00	\$58.476,09	\$234.384,78	\$0,00	\$2.864.634,78
01/09/2018	30/09/2018	30	29,715	29,715	0,07%	\$0,00	\$2.630.250,00	\$56.264,79	\$290.649,57	\$0,00	\$2.920.899,57
01/10/2018	31/10/2018	31	29,445	29,445	0,07%	\$0,00	\$2.630.250,00	\$57.674,48	\$348.324,05	\$0,00	\$2.978.574,05
01/11/2018	30/11/2018	30	29,235	29,235	0,07%	\$0,00	\$2.630.250,00	\$55.462,76	\$403.786,81	\$0,00	\$3.034.036,81
01/12/2018	31/12/2018	31	29,1	29,1	0,07%	\$0,00	\$2.630.250,00	\$57.077,88	\$460.864,69	\$0,00	\$3.091.114,69
01/01/2019	31/01/2019	31	28,74	28,74	0,07%	\$0,00	\$2.630.250,00	\$56.453,64	\$517.318,33	\$0,00	\$3.147.568,33
01/02/2019	28/02/2019	28	29,55	29,55	0,07%	\$0,00	\$2.630.250,00	\$52.256,80	\$569.575,12	\$0,00	\$3.199.825,12
01/03/2019	31/03/2019	31	29,055	29,055	0,07%	\$0,00	\$2.630.250,00	\$56.999,94	\$626.575,06	\$0,00	\$3.256.825,06
01/04/2019	30/04/2019	30	28,98	28,98	0,07%	\$0,00	\$2.630.250,00	\$55.035,47	\$681.610,54	\$0,00	\$3.311.860,54
01/05/2019	31/05/2019	31	29,01	29,01	0,07%	\$0,00	\$2.630.250,00	\$56.921,98	\$738.532,52	\$0,00	\$3.368.782,52
01/06/2019	30/06/2019	30	28,95	28,95	0,07%	\$0,00	\$2.630.250,00	\$54.985,15	\$793.517,67	\$0,00	\$3.423.767,67
01/07/2019	31/07/2019	31	28,92	28,92	0,07%	\$0,00	\$2.630.250,00	\$56.765,97	\$850.283,64	\$0,00	\$3.480.533,64
01/08/2019	31/08/2019	31	28,98	28,98	0,07%	\$0,00	\$2.630.250,00	\$56.869,99	\$907.153,63	\$0,00	\$3.537.403,63
01/09/2019	30/09/2019	30	28,98	28,98	0,07%	\$0,00	\$2.630.250,00	\$55.035,47	\$962.189,11	\$0,00	\$3.592.439,11
01/10/2019	31/10/2019	31	28,65	28,65	0,07%	\$0,00	\$2.630.250,00	\$56.297,31	\$1.018.486,42	\$0,00	\$3.648.736,42
01/11/2019	30/11/2019	30	28,545	28,545	0,07%	\$0,00	\$2.630.250,00	\$54.304,63	\$1.072.791,04	\$0,00	\$3.703.041,04
01/12/2019	31/12/2019	31	28,365	28,365	0,07%	\$0,00	\$2.630.250,00	\$55.801,54	\$1.128.592,58	\$0,00	\$3.758.842,58
01/01/2020	31/01/2020	31	28,155	28,155	0,07%	\$0,00	\$2.630.250,00	\$55.435,53	\$1.184.028,11	\$0,00	\$3.814.278,11
01/02/2020	29/02/2020	29	28,59	28,59	0,07%	\$0,00	\$2.630.250,00	\$52.567,67	\$1.236.595,78	\$0,00	\$3.866.845,78
01/03/2020	31/03/2020	31	28,425	28,425	0,07%	\$0,00	\$2.630.250,00	\$55.906,00	\$1.292.501,78	\$0,00	\$3.922.751,78
01/04/2020	30/04/2020	30	28,035	28,035	0,07%	\$0,00	\$2.630.250,00	\$53.444,63	\$1.345.946,40	\$0,00	\$3.976.196,40
01/05/2020	31/05/2020	31	27,285	27,285	0,07%	\$0,00	\$2.630.250,00	\$53.912,81	\$1.399.859,21	\$0,00	\$4.030.109,21
01/06/2020	30/06/2020	30	27,18	27,18	0,07%	\$0,00	\$2.630.250,00	\$51.995,16	\$1.451.854,38	\$0,00	\$4.082.104,38
01/07/2020	31/07/2020	31	27,18	27,18	0,07%	\$0,00	\$2.630.250,00	\$53.728,33	\$1.505.582,71	\$0,00	\$4.135.832,71
01/08/2020	31/08/2020	31	27,435	27,435	0,07%	\$0,00	\$2.630.250,00	\$54.176,09	\$1.559.758,80	\$0,00	\$4.190.008,80
01/09/2020	21/09/2020	21	27,525	27,525	0,07%	\$0,00	\$2.630.250,00	\$36.806,84	\$1.596.565,64	\$0,00	\$4.226.815,64

Resumen Liquidación 1	
Capital	\$ 2630250,000
Capitales Adicionados	\$,000
Total Capital	\$ 2630250,000
Total Interés de plazo	\$,000
Total Interes Mora	1596565,64000
Total a pagar	4226815,64000
- Abonos	\$,000
Neto a pagar	4226815,64000

Liquidación Capital 2											
Desde	Hasta	Dias	Tasa Annual	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
11/05/2018	31/05/2018	21	30,66	30,66	0,07%	\$2.709.315,00	\$2.709.315,00	\$41.701,58	\$41.701,58	\$0,00	\$2.751.016,58
01/06/2018	30/06/2018	30	30,42	30,42	0,07%	\$0,00	\$2.709.315,00	\$59.163,97	\$100.865,55	\$0,00	\$2.810.180,55
01/07/2018	31/07/2018	31	30,045	30,045	0,07%	\$0,00	\$2.709.315,00	\$60.473,04	\$161.338,60	\$0,00	\$2.870.653,60
01/08/2018	31/08/2018	31	29,91	29,91	0,07%	\$0,00	\$2.709.315,00	\$60.233,87	\$221.572,47	\$0,00	\$2.930.887,47
01/09/2018	30/09/2018	30	29,715	29,715	0,07%	\$0,00	\$2.709.315,00	\$57.956,10	\$279.528,57	\$0,00	\$2.988.843,57
01/10/2018	31/10/2018	31	29,445	29,445	0,07%	\$0,00	\$2.709.315,00	\$59.408,17	\$338.936,74	\$0,00	\$3.048.251,74
01/11/2018	30/11/2018	30	29,235	29,235	0,07%	\$0,00	\$2.709.315,00	\$57.129,96	\$396.066,70	\$0,00	\$3.105.381,70
01/12/2018	31/12/2018	31	29,1	29,1	0,07%	\$0,00	\$2.709.315,00	\$58.793,63	\$454.860,33	\$0,00	\$3.164.175,33
01/01/2019	31/01/2019	31	28,74	28,74	0,07%	\$0,00	\$2.709.315,00	\$58.150,63	\$513.010,96	\$0,00	\$3.222.325,96
01/02/2019	28/02/2019	28	29,55	29,55	0,07%	\$0,00	\$2.709.315,00	\$53.827,63	\$566.838,59	\$0,00	\$3.276.153,59
01/03/2019	31/03/2019	31	29,055	29,055	0,07%	\$0,00	\$2.709.315,00	\$58.713,35	\$625.551,94	\$0,00	\$3.334.866,94
01/04/2019	30/04/2019	30	28,98	28,98	0,07%	\$0,00	\$2.709.315,00	\$56.689,83	\$682.241,78	\$0,00	\$3.391.556,78
01/05/2019	31/05/2019	31	29,01	29,01	0,07%	\$0,00	\$2.709.315,00	\$58.633,05	\$740.874,82	\$0,00	\$3.450.189,82
01/06/2019	30/06/2019	30	28,95	28,95	0,07%	\$0,00	\$2.709.315,00	\$56.638,00	\$797.512,82	\$0,00	\$3.506.827,82
01/07/2019	31/07/2019	31	28,92	28,92	0,07%	\$0,00	\$2.709.315,00	\$58.472,35	\$855.985,18	\$0,00	\$3.565.300,18
01/08/2019	31/08/2019	31	28,98	28,98	0,07%	\$0,00	\$2.709.315,00	\$58.579,50	\$914.564,67	\$0,00	\$3.623.879,67
01/09/2019	30/09/2019	30	28,98	28,98	0,07%	\$0,00	\$2.709.315,00	\$56.689,83	\$971.254,51	\$0,00	\$3.680.569,51
01/10/2019	31/10/2019	31	28,65	28,65	0,07%	\$0,00	\$2.709.315,00	\$57.989,60	\$1.029.244,10	\$0,00	\$3.738.559,10
01/11/2019	30/11/2019	30	28,545	28,545	0,07%	\$0,00	\$2.709.315,00	\$55.937,02	\$1.085.181,12	\$0,00	\$3.794.496,12
01/12/2019	31/12/2019	31	28,365	28,365	0,07%	\$0,00	\$2.709.315,00	\$57.478,92	\$1.142.660,04	\$0,00	\$3.851.975,04

01/01/2020	31/01/2020	31	28,155	28,155	0,07%	\$0,00	\$2.709.315,00	\$57.101,91	\$1.199.761,96	\$0,00	\$3.909.076,96
01/02/2020	29/02/2020	29	28,59	28,59	0,07%	\$0,00	\$2.709.315,00	\$54.147,85	\$1.253.909,80	\$0,00	\$3.963.224,80
01/03/2020	31/03/2020	31	28,425	28,425	0,07%	\$0,00	\$2.709.315,00	\$57.586,53	\$1.311.496,33	\$0,00	\$4.020.811,33
01/04/2020	30/04/2020	30	28,035	28,035	0,07%	\$0,00	\$2.709.315,00	\$55.051,16	\$1.366.547,50	\$0,00	\$4.075.862,50
01/05/2020	31/05/2020	31	27,285	27,285	0,07%	\$0,00	\$2.709.315,00	\$55.533,42	\$1.422.080,92	\$0,00	\$4.131.395,92
01/06/2020	30/06/2020	30	27,18	27,18	0,07%	\$0,00	\$2.709.315,00	\$53.558,13	\$1.475.639,05	\$0,00	\$4.184.954,05
01/07/2020	31/07/2020	31	27,18	27,18	0,07%	\$0,00	\$2.709.315,00	\$55.343,40	\$1.530.982,45	\$0,00	\$4.240.297,45
01/08/2020	31/08/2020	31	27,435	27,435	0,07%	\$0,00	\$2.709.315,00	\$55.804,62	\$1.586.787,07	\$0,00	\$4.296.102,07
01/09/2020	21/09/2020	21	27,525	27,525	0,07%	\$0,00	\$2.709.315,00	\$37.913,25	\$1.624.700,32	\$0,00	\$4.334.015,32

Resumen Liquidación 2	
Capital	\$ 2709315,000
Capitales Adicionados	\$,000
Total Capital	\$ 2709315,000
Total Interés de plazo	\$,000
	\$
Total Interes Mora	1624700,32000
	\$
Total a pagar	4334015,32000
- Abonos	\$,000
	\$
Neto a pagar	4334015,32000

Liquidación Capital 3											
Desde	Hasta	Dias	Tasa Annual	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
24/05/2018	31/05/2018	8	30,66	30,66	0,07%	\$1.806.210,00	\$1.806.210,00	\$10.590,88	\$10.590,88	\$0,00	\$1.816.800,88
01/06/2018	30/06/2018	30	30,42	30,42	0,07%	\$0,00	\$1.806.210,00	\$39.442,65	\$50.033,53	\$0,00	\$1.856.243,53
01/07/2018	31/07/2018	31	30,045	30,045	0,07%	\$0,00	\$1.806.210,00	\$40.315,36	\$90.348,89	\$0,00	\$1.896.558,89
01/08/2018	31/08/2018	31	29,91	29,91	0,07%	\$0,00	\$1.806.210,00	\$40.155,92	\$130.504,81	\$0,00	\$1.936.714,81
01/09/2018	30/09/2018	30	29,715	29,715	0,07%	\$0,00	\$1.806.210,00	\$38.637,40	\$169.142,20	\$0,00	\$1.975.352,20
01/10/2018	31/10/2018	31	29,445	29,445	0,07%	\$0,00	\$1.806.210,00	\$39.605,44	\$208.747,65	\$0,00	\$2.014.957,65
01/11/2018	30/11/2018	30	29,235	29,235	0,07%	\$0,00	\$1.806.210,00	\$38.086,64	\$246.834,29	\$0,00	\$2.053.044,29
01/12/2018	31/12/2018	31	29,1	29,1	0,07%	\$0,00	\$1.806.210,00	\$39.195,75	\$286.030,05	\$0,00	\$2.092.240,05
01/01/2019	31/01/2019	31	28,74	28,74	0,07%	\$0,00	\$1.806.210,00	\$38.767,09	\$324.797,13	\$0,00	\$2.131.007,13
01/02/2019	28/02/2019	28	29,55	29,55	0,07%	\$0,00	\$1.806.210,00	\$35.885,09	\$360.682,22	\$0,00	\$2.166.892,22
01/03/2019	31/03/2019	31	29,055	29,055	0,07%	\$0,00	\$1.806.210,00	\$39.142,24	\$399.824,45	\$0,00	\$2.206.034,45
01/04/2019	30/04/2019	30	28,98	28,98	0,07%	\$0,00	\$1.806.210,00	\$37.793,22	\$437.617,68	\$0,00	\$2.243.827,68
01/05/2019	31/05/2019	31	29,01	29,01	0,07%	\$0,00	\$1.806.210,00	\$39.088,70	\$476.706,38	\$0,00	\$2.282.916,38
01/06/2019	30/06/2019	30	28,95	28,95	0,07%	\$0,00	\$1.806.210,00	\$37.758,66	\$514.465,04	\$0,00	\$2.320.675,04
01/07/2019	31/07/2019	31	28,92	28,92	0,07%	\$0,00	\$1.806.210,00	\$38.981,57	\$553.446,61	\$0,00	\$2.359.656,61
01/08/2019	31/08/2019	31	28,98	28,98	0,07%	\$0,00	\$1.806.210,00	\$39.053,00	\$592.499,61	\$0,00	\$2.398.709,61
01/09/2019	30/09/2019	30	28,98	28,98	0,07%	\$0,00	\$1.806.210,00	\$37.793,22	\$630.292,83	\$0,00	\$2.436.502,83
01/10/2019	31/10/2019	31	28,65	28,65	0,07%	\$0,00	\$1.806.210,00	\$38.659,73	\$668.952,56	\$0,00	\$2.475.162,56
01/11/2019	30/11/2019	30	28,545	28,545	0,07%	\$0,00	\$1.806.210,00	\$37.291,35	\$706.243,91	\$0,00	\$2.512.453,91
01/12/2019	31/12/2019	31	28,365	28,365	0,07%	\$0,00	\$1.806.210,00	\$38.319,28	\$744.563,19	\$0,00	\$2.550.773,19
01/01/2020	31/01/2020	31	28,155	28,155	0,07%	\$0,00	\$1.806.210,00	\$38.067,94	\$782.631,13	\$0,00	\$2.588.841,13
01/02/2020	29/02/2020	29	28,59	28,59	0,07%	\$0,00	\$1.806.210,00	\$36.098,56	\$818.729,70	\$0,00	\$2.624.939,70
01/03/2020	31/03/2020	31	28,425	28,425	0,07%	\$0,00	\$1.806.210,00	\$38.391,02	\$857.120,71	\$0,00	\$2.663.330,71
01/04/2020	30/04/2020	30	28,035	28,035	0,07%	\$0,00	\$1.806.210,00	\$36.700,78	\$893.821,49	\$0,00	\$2.700.031,49
01/05/2020	31/05/2020	31	27,285	27,285	0,07%	\$0,00	\$1.806.210,00	\$37.022,28	\$930.843,77	\$0,00	\$2.737.053,77
01/06/2020	30/06/2020	30	27,18	27,18	0,07%	\$0,00	\$1.806.210,00	\$35.705,42	\$966.549,19	\$0,00	\$2.772.759,19
01/07/2020	31/07/2020	31	27,18	27,18	0,07%	\$0,00	\$1.806.210,00	\$36.895,60	\$1.003.444,79	\$0,00	\$2.809.654,79
01/08/2020	31/08/2020	31	27,435	27,435	0,07%	\$0,00	\$1.806.210,00	\$37.203,08	\$1.040.647,87	\$0,00	\$2.846.857,87
01/09/2020	21/09/2020	21	27,525	27,525	0,07%	\$0,00	\$1.806.210,00	\$25.275,50	\$1.065.923,37	\$0,00	\$2.872.133,37

Resumen Liquidación 3	
Capital	\$ 1806210,000
Capitales Adicionados	\$,000
Total Capital	\$ 1806210,000
Total Interés de plazo	\$,000
	\$
Total Interes Mora	1065923,37000
	\$
Total a pagar	2872133,37000
- Abonos	\$,000
	\$
Neto a pagar	2872133,37000

Liquidación Capital 4											
Desde	Hasta	Dias	Tasa Annual	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
30/05/2018	31/05/2018	2	30,66	30,66	0,07%	\$1.354.658,00	\$1.354.658,00	\$1.985,79	\$1.985,79	\$0,00	\$1.356.643,79
01/06/2018	30/06/2018	30	30,42	30,42	0,07%	\$0,00	\$1.354.658,00	\$29.582,00	\$31.567,79	\$0,00	\$1.386.225,79
01/07/2018	31/07/2018	31	30,045	30,045	0,07%	\$0,00	\$1.354.658,00	\$30.236,53	\$61.804,32	\$0,00	\$1.416.462,32
01/08/2018	31/08/2018	31	29,91	29,91	0,07%	\$0,00	\$1.354.658,00	\$30.116,95	\$91.921,27	\$0,00	\$1.446.579,27
01/09/2018	30/09/2018	30	29,715	29,715	0,07%	\$0,00	\$1.354.658,00	\$28.978,06	\$120.899,33	\$0,00	\$1.475.557,33
01/10/2018	31/10/2018	31	29,445	29,445	0,07%	\$0,00	\$1.354.658,00	\$29.704,09	\$150.603,42	\$0,00	\$1.505.261,42
01/11/2018	30/11/2018	30	29,235	29,235	0,07%	\$0,00	\$1.354.658,00	\$28.564,99	\$179.168,42	\$0,00	\$1.533.826,42
01/12/2018	31/12/2018	31	29,1	29,1	0,07%	\$0,00	\$1.354.658,00	\$29.396,83	\$208.565,24	\$0,00	\$1.563.223,24
01/01/2019	31/01/2019	31	28,74	28,74	0,07%	\$0,00	\$1.354.658,00	\$29.075,32	\$237.640,57	\$0,00	\$1.592.298,57
01/02/2019	28/02/2019	28	29,55	29,55	0,07%	\$0,00	\$1.354.658,00	\$26.913,82	\$264.554,39	\$0,00	\$1.619.212,39
01/03/2019	31/03/2019	31	29,055	29,055	0,07%	\$0,00	\$1.354.658,00	\$29.356,69	\$293.911,08	\$0,00	\$1.648.569,08

01/04/2019	30/04/2019	30	28,98	28,98	0,07%	\$0,00	\$1.354.658,00	\$28.344,93	\$322.256,01	\$0,00	\$1.676.914,01
01/05/2019	31/05/2019	31	29,01	29,01	0,07%	\$0,00	\$1.354.658,00	\$29.316,53	\$351.572,54	\$0,00	\$1.706.230,54
01/06/2019	30/06/2019	30	28,95	28,95	0,07%	\$0,00	\$1.354.658,00	\$28.319,01	\$379.891,55	\$0,00	\$1.734.549,55
01/07/2019	31/07/2019	31	28,92	28,92	0,07%	\$0,00	\$1.354.658,00	\$29.236,19	\$409.127,74	\$0,00	\$1.763.785,74
01/08/2019	31/08/2019	31	28,98	28,98	0,07%	\$0,00	\$1.354.658,00	\$29.289,76	\$438.417,50	\$0,00	\$1.793.075,50
01/09/2019	30/09/2019	30	28,98	28,98	0,07%	\$0,00	\$1.354.658,00	\$28.344,93	\$466.762,43	\$0,00	\$1.821.420,43
01/10/2019	31/10/2019	31	28,65	28,65	0,07%	\$0,00	\$1.354.658,00	\$28.994,81	\$495.757,24	\$0,00	\$1.850.415,24
01/11/2019	30/11/2019	30	28,545	28,545	0,07%	\$0,00	\$1.354.658,00	\$27.968,52	\$523.725,75	\$0,00	\$1.878.383,75
01/12/2019	31/12/2019	31	28,365	28,365	0,07%	\$0,00	\$1.354.658,00	\$28.739,47	\$552.465,23	\$0,00	\$1.907.123,23
01/01/2020	31/01/2020	31	28,155	28,155	0,07%	\$0,00	\$1.354.658,00	\$28.550,97	\$581.016,19	\$0,00	\$1.935.674,19
01/02/2020	29/02/2020	29	28,59	28,59	0,07%	\$0,00	\$1.354.658,00	\$27.073,93	\$608.090,13	\$0,00	\$1.962.748,13
01/03/2020	31/03/2020	31	28,425	28,425	0,07%	\$0,00	\$1.354.658,00	\$28.793,27	\$636.883,40	\$0,00	\$1.991.541,40
01/04/2020	30/04/2020	30	28,035	28,035	0,07%	\$0,00	\$1.354.658,00	\$27.525,59	\$664.408,99	\$0,00	\$2.019.066,99
01/05/2020	31/05/2020	31	27,285	27,285	0,07%	\$0,00	\$1.354.658,00	\$27.766,72	\$692.175,72	\$0,00	\$2.046.833,72
01/06/2020	30/06/2020	30	27,18	27,18	0,07%	\$0,00	\$1.354.658,00	\$26.779,08	\$718.954,79	\$0,00	\$2.073.612,79
01/07/2020	31/07/2020	31	27,18	27,18	0,07%	\$0,00	\$1.354.658,00	\$27.671,71	\$746.626,50	\$0,00	\$2.101.284,50
01/08/2020	31/08/2020	31	27,435	27,435	0,07%	\$0,00	\$1.354.658,00	\$27.902,32	\$774.528,82	\$0,00	\$2.129.186,82
01/09/2020	21/09/2020	21	27,525	27,525	0,07%	\$0,00	\$1.354.658,00	\$18.956,63	\$793.485,45	\$0,00	\$2.148.143,45

Resumen Liquidación 4	
Capital	\$ 1354658,000
Capitales Adicionados	\$,000
Total Capital	\$ 1354658,000
Total Interés de plazo	\$,000
Total Interes Mora	\$ 793485,45000
	\$
Total a pagar	2148143,45000
- Abonos	\$,000
	\$
Neto a pagar	2148143,45000

Resumen Total de Liquidaciones	
Total de capitales	\$ 8500433,000
Total Interes plazo	\$,000
	\$
Total Interes mora	5080674,78000
	\$
Total a pagar	13581107,78000
- Total Abonos	\$,000
	\$
Neto a pagar	13581107,78000