

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
CAMISETAS SUMMER S.A.S	900,617,105	26300155687

RESUMEN LIQUIDACION	
FECHA ELABORACION	07/01/2021
FECHA INICIO MORA	03/08/2018
FECHA CORTE	12/01/2021
DIAS LIQUIDADOS	894
TOTAL RECONOCIDO	\$ 44,624,205.00
ABONO CAPITAL	\$ (17,499,998.00)
INTERESES DE MORA	\$ 18,553,217.00
TOTAL	\$ 45,677,424.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 43,228,984.00
INTERESES DE MORA	\$ -
INTERESES CORRIENTES	\$ 1,395,221.00
GASTOS	\$ -
TOTAL	\$ 44,624,205.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					\$ 43,228,984.00	\$ -	\$ 1,395,221.00	\$ -	\$ 44,624,205.00	Reconocido en mandamiento de pago
03/08/2018	31/08/2018	29	29.64%	\$ -	\$ 43,228,984.00	\$ 904,307.00			\$ 45,528,512.00	
01/09/2018	30/09/2018	30	29.45%	\$ -	\$ 43,228,984.00	\$ 930,210.00			\$ 46,458,722.00	
01/10/2018	31/10/2018	31	29.18%	\$ -	\$ 43,228,984.00	\$ 953,436.00			\$ 47,412,158.00	
01/11/2018	30/11/2018	30	28.97%	\$ -	\$ 43,228,984.00	\$ 916,800.00			\$ 48,328,958.00	
01/12/2018	31/12/2018	31	28.83%	\$ -	\$ 43,228,984.00	\$ 943,330.00			\$ 49,272,288.00	
01/01/2019	31/01/2019	31	28.47%	\$ -	\$ 43,228,984.00	\$ 932,914.00			\$ 50,205,202.00	
01/02/2019	28/02/2019	28	29.28%	\$ -	\$ 43,228,984.00	\$ 863,772.00			\$ 51,068,974.00	
01/03/2019	06/03/2019	6	28.79%	\$ 17,499,998.00	\$ 25,728,986.00	\$ 122,822.52			\$ 33,691,798.52	PAGO FNG
07/03/2019	31/03/2019	25	28.79%	\$ -	\$ 25,728,986.00	\$ 511,760.48			\$ 34,203,559.00	
01/04/2019	30/04/2019	30	28.79%	\$ -	\$ 25,728,986.00	\$ 542,670.00			\$ 34,746,229.00	
01/05/2019	31/05/2019	31	28.79%	\$ -	\$ 25,728,986.00	\$ 560,759.00			\$ 35,306,988.00	
01/06/2019	30/06/2019	30	28.79%	\$ -	\$ 25,728,986.00	\$ 542,670.00			\$ 35,849,658.00	
01/07/2019	31/07/2019	31	28.79%	\$ -	\$ 25,728,986.00	\$ 560,759.00			\$ 36,410,417.00	
01/08/2019	31/08/2019	31	28.79%	\$ -	\$ 25,728,986.00	\$ 560,759.00			\$ 36,971,176.00	
01/09/2019	30/09/2019	30	28.79%	\$ -	\$ 25,728,986.00	\$ 542,670.00			\$ 37,513,846.00	
01/10/2019	31/10/2019	31	28.46%	\$ -	\$ 25,728,986.00	\$ 555,086.00			\$ 38,068,932.00	
01/11/2019	30/11/2019	30	28.36%	\$ -	\$ 25,728,986.00	\$ 535,500.00			\$ 38,604,432.00	
01/12/2019	31/12/2019	31	28.18%	\$ -	\$ 25,728,986.00	\$ 550,219.00			\$ 39,154,651.00	
01/01/2020	31/01/2020	31	28.16%	\$ -	\$ 25,728,986.00	\$ 549,878.00			\$ 39,704,529.00	
01/02/2020	29/02/2020	29	28.40%	\$ -	\$ 25,728,986.00	\$ 518,288.00			\$ 40,222,817.00	
01/03/2020	31/03/2020	31	28.28%	\$ -	\$ 25,728,986.00	\$ 551,955.00			\$ 40,774,772.00	
01/04/2020	30/04/2020	30	27.89%	\$ -	\$ 25,728,986.00	\$ 527,640.00			\$ 41,302,412.00	
01/05/2020	31/05/2020	31	27.14%	\$ -	\$ 25,728,986.00	\$ 532,177.00			\$ 41,834,589.00	
01/06/2020	30/06/2020	30	27.03%	\$ -	\$ 25,728,986.00	\$ 513,150.00			\$ 42,347,739.00	
01/07/2020	31/07/2020	31	27.03%	\$ -	\$ 25,728,986.00	\$ 530,255.00			\$ 42,877,994.00	
01/08/2020	31/08/2020	31	27.29%	\$ -	\$ 25,728,986.00	\$ 534,781.00			\$ 43,412,775.00	
01/09/2020	30/09/2020	30	27.38%	\$ -	\$ 25,728,986.00	\$ 519,060.00			\$ 43,931,835.00	
01/10/2020	31/10/2020	31	26.99%	\$ -	\$ 25,728,986.00	\$ 529,542.00			\$ 44,461,377.00	
01/11/2020	30/11/2020	30	26.61%	\$ -	\$ 25,728,986.00	\$ 506,040.00			\$ 44,967,417.00	
01/12/2020	31/12/2020	31	26.04%	\$ -	\$ 25,728,986.00	\$ 512,895.00			\$ 45,480,312.00	
01/01/2021	12/01/2021	12	25.83%	\$ -	\$ 25,728,986.00	\$ 197,112.00			\$ 45,677,424.00	
TOTAL LIQUIDACION					\$ 25,728,986.00	\$ 18,553,217.00	\$ 1,395,221.00	\$ -	\$ 45,677,424.00	