

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
CI Plus Plastic Union Solutions SAS	900,207,115	162

RESUMEN LIQUIDACION	
FECHA ELABORACION	12/09/2020
FECHA INICIO MORA	24/06/2016
FECHA CORTE	30/09/2020
DIAS LIQUIDADOS	1,560
TOTAL RECONOCIDO	\$ 168,788,734.00
ABONO CAPITAL	\$ -
INTERESES DE MORA	\$ 171,198,252.00
TOTAL	\$ 339,986,986.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 150,000,000.00
INTERESES DE MORA	\$ 16,824,650.00
INTERESES CORRIENTES	\$ 1,964,084.00
GASTOS	
TOTAL	\$ 168,788,734.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					\$ 150,000,000.00	\$ 16,824,650.00	\$ 1,964,084.00	\$ -	\$ 168,788,734.00	Reconocido en mandamiento de pago
24/06/2016	30/06/2016	7	30.53%	\$ -	\$ 150,000,000.00	\$ 777,385.00			\$ 169,566,119.00	
01/07/2016	31/07/2016	31	31.73%	\$ -	\$ 150,000,000.00	\$ 3,561,001.00			\$ 173,127,120.00	
01/08/2016	31/08/2016	31	31.73%	\$ -	\$ 150,000,000.00	\$ 3,561,001.00			\$ 176,688,121.00	
01/09/2016	30/09/2016	30	31.73%	\$ -	\$ 150,000,000.00	\$ 3,446,130.00			\$ 180,134,251.00	
01/10/2016	31/10/2016	31	32.71%	\$ -	\$ 150,000,000.00	\$ 3,656,791.00			\$ 183,791,042.00	
01/11/2016	30/11/2016	30	32.71%	\$ -	\$ 150,000,000.00	\$ 3,538,830.00			\$ 187,329,872.00	
01/12/2016	31/12/2016	31	32.71%	\$ -	\$ 150,000,000.00	\$ 3,656,791.00			\$ 190,986,663.00	
01/01/2017	31/01/2017	31	33.23%	\$ -	\$ 150,000,000.00	\$ 3,707,352.00			\$ 194,694,015.00	
01/02/2017	28/02/2017	28	33.23%	\$ -	\$ 150,000,000.00	\$ 3,348,576.00			\$ 198,042,591.00	
01/03/2017	31/03/2017	31	33.23%	\$ -	\$ 150,000,000.00	\$ 3,707,352.00			\$ 201,749,943.00	
01/04/2017	30/04/2017	30	33.23%	\$ -	\$ 150,000,000.00	\$ 3,587,760.00			\$ 205,337,703.00	
01/05/2017	31/05/2017	31	33.23%	\$ -	\$ 150,000,000.00	\$ 3,707,352.00			\$ 209,045,055.00	
01/06/2017	30/06/2017	30	33.23%	\$ -	\$ 150,000,000.00	\$ 3,587,760.00			\$ 212,632,815.00	
01/07/2017	31/07/2017	31	32.70%	\$ -	\$ 150,000,000.00	\$ 3,655,830.00			\$ 216,288,645.00	
01/08/2017	31/08/2017	31	32.70%	\$ -	\$ 150,000,000.00	\$ 3,655,830.00			\$ 219,944,475.00	
01/09/2017	30/09/2017	30	31.95%	\$ -	\$ 150,000,000.00	\$ 3,467,010.00			\$ 223,411,485.00	
01/10/2017	31/10/2017	31	31.73%	\$ -	\$ 150,000,000.00	\$ 3,561,001.00			\$ 226,972,486.00	
01/11/2017	30/11/2017	30	31.44%	\$ -	\$ 150,000,000.00	\$ 3,418,560.00			\$ 230,391,046.00	
01/12/2017	31/12/2017	31	31.16%	\$ -	\$ 150,000,000.00	\$ 3,504,953.00			\$ 233,895,999.00	
01/01/2018	31/01/2018	31	30.77%	\$ -	\$ 150,000,000.00	\$ 3,466,451.00			\$ 237,362,450.00	
01/02/2018	28/02/2018	28	31.25%	\$ -	\$ 150,000,000.00	\$ 3,173,772.00			\$ 240,536,222.00	
01/03/2018	31/03/2018	31	30.75%	\$ -	\$ 150,000,000.00	\$ 3,464,467.00			\$ 244,000,689.00	
01/04/2018	30/04/2018	30	30.45%	\$ -	\$ 150,000,000.00	\$ 3,323,970.00			\$ 247,324,659.00	
01/05/2018	31/05/2018	31	30.45%	\$ -	\$ 150,000,000.00	\$ 3,434,769.00			\$ 250,759,428.00	
01/06/2018	30/06/2018	30	30.15%	\$ -	\$ 150,000,000.00	\$ 3,295,170.00			\$ 254,054,598.00	
01/07/2018	31/07/2018	31	29.78%	\$ -	\$ 150,000,000.00	\$ 3,368,212.00			\$ 257,422,810.00	
01/08/2018	31/08/2018	31	29.64%	\$ -	\$ 150,000,000.00	\$ 3,354,262.00			\$ 260,777,072.00	
01/09/2018	30/09/2018	30	29.45%	\$ -	\$ 150,000,000.00	\$ 3,227,700.00			\$ 264,004,772.00	
01/10/2018	31/10/2018	31	29.18%	\$ -	\$ 150,000,000.00	\$ 3,308,320.00			\$ 267,313,092.00	
01/11/2018	30/11/2018	30	28.97%	\$ -	\$ 150,000,000.00	\$ 3,181,230.00			\$ 270,494,322.00	
01/12/2018	31/12/2018	31	28.83%	\$ -	\$ 150,000,000.00	\$ 3,273,259.00			\$ 273,767,581.00	
01/01/2019	31/01/2019	31	28.47%	\$ -	\$ 150,000,000.00	\$ 3,237,082.00			\$ 277,004,663.00	
01/02/2019	28/02/2019	28	29.28%	\$ -	\$ 150,000,000.00	\$ 2,997,204.00			\$ 280,001,867.00	
01/03/2019	31/03/2019	31	28.79%	\$ -	\$ 150,000,000.00	\$ 3,269,229.00			\$ 283,271,096.00	
01/04/2019	30/04/2019	30	28.79%	\$ -	\$ 150,000,000.00	\$ 3,163,770.00			\$ 286,434,866.00	
01/05/2019	31/05/2019	31	28.79%	\$ -	\$ 150,000,000.00	\$ 3,269,229.00			\$ 289,704,095.00	
01/06/2019	30/06/2019	30	28.79%	\$ -	\$ 150,000,000.00	\$ 3,163,770.00			\$ 292,867,865.00	
01/07/2019	31/07/2019	31	28.79%	\$ -	\$ 150,000,000.00	\$ 3,269,229.00			\$ 296,137,094.00	
01/08/2019	31/08/2019	31	28.79%	\$ -	\$ 150,000,000.00	\$ 3,269,229.00			\$ 299,406,323.00	
01/09/2019	30/09/2019	30	28.79%	\$ -	\$ 150,000,000.00	\$ 3,163,770.00			\$ 302,570,093.00	
01/10/2019	31/10/2019	31	28.46%	\$ -	\$ 150,000,000.00	\$ 3,236,059.00			\$ 305,806,152.00	
01/11/2019	30/11/2019	30	28.36%	\$ -	\$ 150,000,000.00	\$ 3,121,950.00			\$ 308,928,102.00	
01/12/2019	31/12/2019	31	28.18%	\$ -	\$ 150,000,000.00	\$ 3,207,880.00			\$ 312,135,982.00	
01/01/2020	31/01/2020	31	28.16%	\$ -	\$ 150,000,000.00	\$ 3,205,865.00			\$ 315,341,847.00	

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FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
01/02/2020	29/02/2020	29	28.40%	\$ -	\$ 150,000,000.00	\$ 3,021,655.00			\$ 318,363,502.00	
01/03/2020	31/03/2020	31	28.28%	\$ -	\$ 150,000,000.00	\$ 3,217,955.00			\$ 321,581,457.00	
01/04/2020	30/04/2020	30	27.89%	\$ -	\$ 150,000,000.00	\$ 3,076,050.00			\$ 324,657,507.00	
01/05/2020	31/05/2020	31	27.14%	\$ -	\$ 150,000,000.00	\$ 3,102,573.00			\$ 327,760,080.00	
01/06/2020	30/06/2020	30	27.03%	\$ -	\$ 150,000,000.00	\$ 2,991,660.00			\$ 330,751,740.00	
01/07/2020	31/07/2020	31	27.03%	\$ -	\$ 150,000,000.00	\$ 3,091,382.00			\$ 333,843,122.00	
01/08/2020	31/08/2020	31	27.29%	\$ -	\$ 150,000,000.00	\$ 3,117,794.00			\$ 336,960,916.00	
01/09/2020	30/09/2020	30	27.38%	\$ -	\$ 150,000,000.00	\$ 3,026,070.00			\$ 339,986,986.00	
TOTAL LIQUIDACION					\$ 150,000,000.00	\$ 188,022,902.00	\$ 1,964,084.00	\$ -	\$ 339,986,986.00	