



LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
COLOMBIAN LEATHER IMPORT & EXPORT S.A.S	900,472,031	23-1057-1003-0944-1201-1232-0160

RESUMEN LIQUIDACION	
FECHA ELABORACION	31/08/2022
FECHA INICIO MORA	2/07/2021
FECHA CORTE	31/08/2022
DIAS LIQUIDADOS	426
TOTAL RECONOCIDO	\$ 61,450,302.60
ABONO CAPITAL	\$ (4,889,234.00)
INTERESES DE MORA	\$ 16,815,702.00
TOTAL	\$ 73,376,770.60

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 61,450,302.60
INTERESES DE MORA	\$ -
INTERESES CORRIENTES	\$ -
GASTOS	\$ -
TOTAL	\$ 61,450,302.60

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					\$ 61,450,302.60	\$ -	\$ -	\$ -	\$ 61,450,302.60	Reconocido en mandamiento de pago
2/07/2021	31/07/2021	30	25.77%	\$ -	\$ 61,450,302.60	\$ 1,174,500.00			\$ 62,624,802.60	
1/08/2021	31/08/2021	31	25.86%	\$ -	\$ 61,450,302.60	\$ 1,217,432.00			\$ 63,842,234.60	
1/09/2021	30/09/2021	30	25.79%	\$ -	\$ 61,450,302.60	\$ 1,175,310.00			\$ 65,017,544.60	
1/10/2021	31/10/2021	31	25.62%	\$ -	\$ 61,450,302.60	\$ 1,207,326.00			\$ 66,224,870.60	
1/11/2021	16/11/2021	16	25.91%	\$ 4,889,234.00	\$ 56,561,068.60	\$ 606,069.33			\$ 61,941,705.93	ABONO FNG 0944-1057-1201-1223
17/11/2021	30/11/2021	14	25.91%	\$ -	\$ 56,561,068.60	\$ 530,310.67			\$ 62,472,016.60	
1/12/2021	31/12/2021	31	26.19%	\$ -	\$ 56,561,068.60	\$ 1,133,329.00			\$ 63,605,345.60	
1/01/2022	31/01/2022	31	26.49%	\$ -	\$ 56,561,068.60	\$ 1,144,923.00			\$ 64,750,268.60	
1/02/2022	28/02/2022	28	27.45%	\$ -	\$ 56,561,068.60	\$ 1,067,388.00			\$ 65,817,656.60	
1/03/2022	31/03/2022	31	27.71%	\$ -	\$ 56,561,068.60	\$ 1,191,702.00			\$ 67,009,358.60	
1/04/2022	30/04/2022	30	28.58%	\$ -	\$ 56,561,068.60	\$ 1,185,270.00			\$ 68,194,628.60	
1/05/2022	31/05/2022	31	29.57%	\$ -	\$ 56,561,068.60	\$ 1,262,165.00			\$ 69,456,793.60	
1/06/2022	30/06/2022	30	30.46%	\$ -	\$ 56,561,068.60	\$ 1,253,760.00			\$ 70,710,553.60	
1/07/2022	31/07/2022	31	31.77%	\$ -	\$ 56,561,068.60	\$ 1,344,222.00			\$ 72,054,775.60	
1/08/2022	31/08/2022	31	31.17%	\$ -	\$ 56,561,068.60	\$ 1,321,995.00			\$ 73,376,770.60	
TOTAL LIQUIDACION					\$ 56,561,068.60	\$ 16,815,702.00	\$ -	\$ -	\$ 73,376,770.60	