

LIQUIDACIÓN DE CREDITO RAD: 2019 - 1162

pvalegal@velascoasociados.com.co <pvalegal@velascoasociados.com.co>

Lun 19/12/2022 2:14 PM

Para: Juzgado 21 Civil Municipal - Bogotá - Bogotá D.C. <cmpl21bt@cendoj.ramajudicial.gov.co>

JUEZ	21 CIVIL MUNICIPAL DE BOGOTÁ D.C.
PROCESO	HIPOTECARIO
JUZGADO ORIGEN	21 CM
RADICACIÓN	2019 - 1162
DEMANDANTE	BANCO COMERCIAL AV VILLAS S.A.
DEMANDADO(S)	JOSE ISRAEL ACOSTA ESPINOSA Y ASTRID LILIANA MORA RUBIO - ID 0
ASUNTO	LIQUIDACIÓN DE CREDITO

Cordialmente,



Piedad Constanza Velasco Cortes
C.C. No. 51.602.619 de Bogotá D.C.
T.P. No. 34.457 del C.S.J.
Carrera 7 No. 32 – 29 Oficina 1001
pvalegal@velascoasociados.com.co
Tel.: 7446230
Bogotá D.C.

EL



SEÑOR
JUEZ 21 CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

REFERENCIA
PROCESO EJECUTIVO HIPOTECARIO No. 2019 - 1162
DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.
DEMANDADOS: JOSE ISRAEL ACOSTA ESPINOSA Y
ASTRID LILIANA MORA RUBIO
ASUNTO: LIQUIDACIÓN DE CREDITO

PIEDAD CONSTANZA VELASCO CORTES, obrando como apoderada de la parte actora, comedidamente acudo a su despacho para presentar la liquidación del crédito a cargo de la parte demandada.

#	FECHA ELABORACIÓN	OBLIGACIÓN	TOTAL
1	16/11/2022	2072100	\$ 134.694.586,11
2	16/11/2022	4960792002777011-5471412006472944	\$ 10.681.870,72
3	16/11/2022	4960792005218179-5471412006169938	\$ 238.179,75
TOTAL, LIQUIDACIÓN			\$ 145.614.636,58

El valor total de la liquidación de crédito es de **\$145.614.636,58**

Cordialmente,

PIEDAD CONSTANZA VELASCO CORTES
C.C. NO. 51.602.619 DE BOGOTÁ D.C.
T.P. NO. 34.457 del C.S. de la J.

V.U
525

Carrera 7 No. 32 - 29 Oficina 1001, Edificio Fénix Telesentinel, Bogotá D.C.
PBX 7446230

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2072100

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
03/03/2019	31/03/2019	29	20,25%	1,5486%	0,0505%	\$ 237.649,00		\$ 237.649,00	\$ 3.482,72	\$ 3.482,72		
01/04/2019	02/04/2019	2	20,25%	1,5486%	0,0505%			\$ 237.649,00	\$ 240,19	\$ 3.722,90		
03/04/2019	30/04/2019	28	20,25%	1,5486%	0,0505%	\$ 240.170,00		\$ 477.819,00	\$ 6.760,92	\$ 10.483,82		
01/05/2019	02/05/2019	2	20,25%	1,5486%	0,0505%			\$ 477.819,00	\$ 482,92	\$ 10.966,74		
03/05/2019	31/05/2019	29	20,25%	1,5486%	0,0505%	\$ 242.718,00		\$ 720.537,00	\$ 10.559,38	\$ 21.526,13		
01/06/2019	02/06/2019	2	20,25%	1,5486%	0,0505%			\$ 720.537,00	\$ 728,23	\$ 22.254,36		
03/06/2019	30/06/2019	28	20,25%	1,5486%	0,0505%	\$ 245.293,00		\$ 965.830,00	\$ 13.666,05	\$ 35.920,40		
01/07/2019	02/07/2019	2	20,25%	1,5486%	0,0505%			\$ 965.830,00	\$ 976,15	\$ 36.896,55		
03/07/2019	31/07/2019	29	20,25%	1,5486%	0,0505%	\$ 247.895,00		\$ 1.213.725,00	\$ 17.786,99	\$ 54.683,54		
01/08/2019	02/08/2019	2	20,25%	1,5486%	0,0505%			\$ 1.213.725,00	\$ 1.226,69	\$ 55.910,23		
03/08/2019	31/08/2019	29	20,25%	1,5486%	0,0505%	\$ 250.525,00		\$ 1.464.250,00	\$ 21.458,40	\$ 77.368,63		
01/09/2019	02/09/2019	2	20,25%	1,5486%	0,0505%			\$ 1.464.250,00	\$ 1.479,89	\$ 78.848,52		
03/09/2019	30/09/2019	28	20,25%	1,5486%	0,0505%	\$ 253.182,00		\$ 1.717.432,00	\$ 24.300,87	\$ 103.149,39		
01/10/2019	08/10/2019	8	20,25%	1,5486%	0,0505%			\$ 1.717.432,00	\$ 6.943,10	\$ 110.092,49		
09/10/2019	31/10/2019	23	20,25%	1,5486%	0,0505%		\$ 83.811.153,00	\$ 85.528.585,00	\$ 994.084,49	\$ 1.104.176,99		
01/11/2019	30/11/2019	30	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.296.631,95	\$ 2.400.808,93		
01/12/2019	31/12/2019	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 3.740.661,94		
01/01/2020	31/01/2020	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 5.080.514,95		
01/02/2020	29/02/2020	29	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.253.410,88	\$ 6.333.925,83		
01/03/2020	31/03/2020	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 7.673.778,85		
01/04/2020	30/04/2020	30	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.296.631,95	\$ 8.970.410,79		
01/05/2020	31/05/2020	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 10.310.263,80		
01/06/2020	30/06/2020	30	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.296.631,95	\$ 11.606.895,75		
01/07/2020	31/07/2020	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 12.946.748,76		
01/08/2020	31/08/2020	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 14.286.601,77		
01/09/2020	30/09/2020	30	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.296.631,95	\$ 15.583.233,71		
01/10/2020	31/10/2020	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 16.923.086,73		
01/11/2020	30/11/2020	30	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.296.631,95	\$ 18.219.718,67		
01/12/2020	31/12/2020	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 19.559.571,68		
01/01/2021	31/01/2021	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 20.899.424,69		
01/02/2021	28/02/2021	28	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.210.189,82	\$ 22.109.614,51		
01/03/2021	31/03/2021	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 23.449.467,52		
01/04/2021	30/04/2021	30	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.296.631,95	\$ 24.746.099,46		
01/05/2021	31/05/2021	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 26.085.952,48		

01/06/2021	30/06/2021	30	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.296.631,95	\$ 27.382.584,42		
01/07/2021	31/07/2021	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 28.722.437,43		
01/08/2021	31/08/2021	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 30.062.290,44		
01/09/2021	30/09/2021	30	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.296.631,95	\$ 31.358.922,39		
01/10/2021	31/10/2021	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 32.698.775,40		
01/11/2021	30/11/2021	30	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.296.631,95	\$ 33.995.407,34		
01/12/2021	31/12/2021	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 35.335.260,36		
01/01/2022	31/01/2022	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 36.675.113,37		
01/02/2022	28/02/2022	28	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.210.189,82	\$ 37.885.303,18		
01/03/2022	31/03/2022	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 39.225.156,19		
01/04/2022	30/04/2022	30	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.296.631,95	\$ 40.521.788,14		
01/05/2022	31/05/2022	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 41.861.641,15		
01/06/2022	30/06/2022	30	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.296.631,95	\$ 43.158.273,09		
01/07/2022	31/07/2022	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 44.498.126,11		
01/08/2022	31/08/2022	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 45.837.979,12		
01/09/2022	30/09/2022	30	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.296.631,95	\$ 47.134.611,06		
01/10/2022	31/10/2022	31	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 1.339.853,01	\$ 48.474.464,07		
01/11/2022	16/11/2022	16	20,25%	1,5486%	0,0505%			\$ 85.528.585,00	\$ 691.537,04	\$ 49.166.001,11		

TOTALES	\$ 1.717.432,00	\$ 83.811.153,00	\$ 85.528.585,00	\$ 49.166.001,11	\$ 49.166.001,11	\$ -	\$ -
---------	-----------------	------------------	------------------	------------------	------------------	------	------

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR
\$ 85.528.585,00
\$ 49.166.001,11
\$ -
\$ 134.694.586,11

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 4960792002777011-5471412006472944

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
09/10/2019	31/10/2019	23	28,65%	2,1216%	0,0690%		\$ 6.035.764,00	\$ 6.035.764,00	\$ 95.849,31	\$ 95.849,31		
01/11/2019	30/11/2019	30	28,55%	2,1150%	0,0688%			\$ 6.035.764,00	\$ 124.634,81	\$ 220.484,12		
01/12/2019	31/12/2019	31	28,37%	2,1030%	0,0684%			\$ 6.035.764,00	\$ 128.070,51	\$ 348.554,63		
01/01/2020	31/01/2020	31	28,16%	2,0891%	0,0680%			\$ 6.035.764,00	\$ 127.230,65	\$ 475.785,27		
01/02/2020	29/02/2020	29	28,59%	2,1176%	0,0689%			\$ 6.035.764,00	\$ 120.629,61	\$ 596.414,89		
01/03/2020	31/03/2020	31	28,43%	2,1070%	0,0686%			\$ 6.035.764,00	\$ 128.310,22	\$ 724.725,10		
01/04/2020	30/04/2020	30	28,04%	2,0811%	0,0677%			\$ 6.035.764,00	\$ 122.661,39	\$ 847.386,50		
01/05/2020	31/05/2020	31	27,29%	2,0312%	0,0661%			\$ 6.035.764,00	\$ 123.736,53	\$ 971.123,03		
01/06/2020	30/06/2020	30	27,18%	2,0238%	0,0659%			\$ 6.035.764,00	\$ 119.315,86	\$ 1.090.438,89		
01/07/2020	31/07/2020	31	27,18%	2,0238%	0,0659%			\$ 6.035.764,00	\$ 123.293,05	\$ 1.213.731,94		
01/08/2020	31/08/2020	31	27,44%	2,0412%	0,0665%			\$ 6.035.764,00	\$ 124.340,66	\$ 1.338.072,60		
01/09/2020	30/09/2020	30	27,53%	2,0472%	0,0666%			\$ 6.035.764,00	\$ 120.680,13	\$ 1.458.752,72		
01/10/2020	31/10/2020	31	27,14%	2,0208%	0,0658%			\$ 6.035.764,00	\$ 123.111,52	\$ 1.581.864,24		
01/11/2020	30/11/2020	30	26,76%	1,9957%	0,0650%			\$ 6.035.764,00	\$ 117.673,78	\$ 1.699.538,02		
01/12/2020	31/12/2020	31	26,19%	1,9574%	0,0638%			\$ 6.035.764,00	\$ 119.284,43	\$ 1.818.822,45		
01/01/2021	31/01/2021	31	25,98%	1,9432%	0,0633%			\$ 6.035.764,00	\$ 118.430,09	\$ 1.937.252,54		
01/02/2021	28/02/2021	28	26,31%	1,9655%	0,0640%			\$ 6.035.764,00	\$ 108.181,15	\$ 2.045.433,70		
01/03/2021	31/03/2021	31	26,12%	1,9523%	0,0636%			\$ 6.035.764,00	\$ 118.979,47	\$ 2.164.413,17		
01/04/2021	30/04/2021	30	25,97%	1,9422%	0,0633%			\$ 6.035.764,00	\$ 114.550,65	\$ 2.278.963,82		
01/05/2021	31/05/2021	31	25,83%	1,9331%	0,0630%			\$ 6.035.764,00	\$ 117.818,97	\$ 2.396.782,80		
01/06/2021	30/06/2021	30	25,82%	1,9321%	0,0629%			\$ 6.035.764,00	\$ 113.959,18	\$ 2.510.741,98		
01/07/2021	31/07/2021	31	25,77%	1,9291%	0,0628%			\$ 6.035.764,00	\$ 117.574,32	\$ 2.628.316,30		
01/08/2021	31/08/2021	31	25,86%	1,9352%	0,0630%			\$ 6.035.764,00	\$ 117.941,25	\$ 2.746.257,55		
01/09/2021	30/09/2021	30	25,79%	1,9301%	0,0629%			\$ 6.035.764,00	\$ 113.840,80	\$ 2.860.098,36		
01/10/2021	31/10/2021	31	25,62%	1,9189%	0,0625%			\$ 6.035.764,00	\$ 116.962,19	\$ 2.977.060,55		
01/11/2021	30/11/2021	30	25,91%	1,9382%	0,0631%			\$ 6.035.764,00	\$ 114.314,15	\$ 3.091.374,70		
01/12/2021	31/12/2021	31	26,19%	1,9574%	0,0638%			\$ 6.035.764,00	\$ 119.284,43	\$ 3.210.659,13		
01/01/2022	31/01/2022	31	26,49%	1,9776%	0,0644%			\$ 6.035.764,00	\$ 120.502,47	\$ 3.331.161,60		
01/02/2022	28/02/2022	28	27,45%	2,0418%	0,0665%			\$ 6.035.764,00	\$ 112.344,05	\$ 3.443.505,64		
01/03/2022	31/03/2022	31	27,71%	2,0592%	0,0670%			\$ 6.035.764,00	\$ 125.426,31	\$ 3.568.931,95		
01/04/2022	30/04/2022	30	28,58%	2,1169%	0,0689%			\$ 6.035.764,00	\$ 124.750,65	\$ 3.693.682,60		
01/05/2022	31/05/2022	31	29,57%	2,1822%	0,0710%			\$ 6.035.764,00	\$ 132.843,60	\$ 3.826.526,20		
01/06/2022	30/06/2022	30	30,60%	2,2497%	0,0732%			\$ 6.035.764,00	\$ 132.489,16	\$ 3.959.015,36		
01/07/2022	31/07/2022	31	31,92%	2,3354%	0,0759%			\$ 6.035.764,00	\$ 142.064,52	\$ 4.101.079,89		
01/08/2022	31/08/2022	31	33,32%	2,4255%	0,0788%			\$ 6.035.764,00	\$ 147.480,29	\$ 4.248.560,17		

01/09/2022	30/09/2022	30	35,25%	2,5482%	0,0828%			\$ 6.035.764,00	\$ 149.858,76	\$ 4.398.418,93		
01/10/2022	31/10/2022	31	36,92%	2,6531%	0,0861%			\$ 6.035.764,00	\$ 161.150,26	\$ 4.559.569,20		
01/11/2022	16/11/2022	16	38,67%	2,7618%	0,0896%			\$ 6.035.764,00	\$ 86.537,52	\$ 4.646.106,72		

TOTALES						\$ -	\$ 6.035.764,00	\$ 6.035.764,00	\$ 4.646.106,72	\$ 4.646.106,72	\$ -	\$ -
---------	--	--	--	--	--	------	-----------------	-----------------	-----------------	-----------------	------	------

RESUMEN DE LIQUIDACION

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	6.035.764,00
\$	4.646.106,72
\$	-
\$	10.681.870,72

3). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 4960792005218179-5471412006169938

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
09/10/2019	28/10/2019	20	28,65%	2,1216%	0,0690%		\$ 1.278.659,00	\$ 1.278.659,00	\$ 17.656,87	\$ 17.656,87	\$ 133.953,00	\$ 19.124,93
29/10/2019	31/10/2019	3	28,65%	2,1216%	0,0690%			\$ 1.144.706,00	\$ 2.371,07	\$ 20.027,93		
01/11/2019	30/11/2019	30	28,55%	2,1150%	0,0688%			\$ 1.144.706,00	\$ 23.637,47	\$ 43.665,41		
01/12/2019	18/12/2019	18	28,37%	2,1030%	0,0684%			\$ 1.144.706,00	\$ 14.103,33	\$ 57.768,74	\$ 170.146,00	\$ 30.156,26
19/12/2019	31/12/2019	13	28,37%	2,1030%	0,0684%			\$ 974.560,00	\$ 8.671,76	\$ 66.440,50		
01/01/2020	17/01/2020	17	28,16%	2,0891%	0,0680%			\$ 974.560,00	\$ 11.265,63	\$ 77.706,12	\$ 59.783,00	\$ 13.502,89
18/01/2020	31/01/2020	14	28,16%	2,0891%	0,0680%			\$ 914.777,00	\$ 8.708,45	\$ 86.414,57		
01/02/2020	07/02/2020	7	28,59%	2,1176%	0,0689%			\$ 914.777,00	\$ 4.413,03	\$ 90.827,61	\$ 52.079,00	\$ 10.717,54
08/02/2020	29/02/2020	22	28,59%	2,1176%	0,0689%			\$ 862.698,00	\$ 13.079,92	\$ 103.907,53		
01/03/2020	31/03/2020	31	28,43%	2,1070%	0,0686%			\$ 862.698,00	\$ 18.339,51	\$ 122.247,04		
01/04/2020	14/04/2020	14	28,04%	2,0811%	0,0677%			\$ 862.698,00	\$ 8.181,66	\$ 130.428,70	\$ 104.275,00	\$ 19.391,30
15/04/2020	30/04/2020	16	28,04%	2,0811%	0,0677%			\$ 758.423,00	\$ 8.220,27	\$ 138.648,96		

01/05/2020	05/05/2020	5	27,29%	2,0312%	0,0661%			\$ 758.423,00	\$ 2.507,76	\$ 141.156,72	\$ 65.509,00	\$ 8.864,44
06/05/2020	13/05/2020	8	27,29%	2,0312%	0,0661%			\$ 692.914,00	\$ 3.665,84	\$ 144.822,56	\$ 200.000,00	
14/05/2020	22/05/2020	9	27,29%	2,0312%	0,0661%			\$ 492.914,00	\$ 2.933,71	\$ 147.756,27	\$ 65.506,00	
23/05/2020	31/05/2020	9	27,29%	2,0312%	0,0661%			\$ 427.408,00	\$ 2.543,84	\$ 150.300,11		
01/06/2020	18/06/2020	18	27,18%	2,0238%	0,0659%			\$ 427.408,00	\$ 5.069,44	\$ 155.369,55	\$ 82.283,00	\$ 5.898,23
19/06/2020	30/06/2020	12	27,18%	2,0238%	0,0659%			\$ 345.125,00	\$ 2.728,99	\$ 158.098,54		
01/07/2020	16/07/2020	16	27,18%	2,0238%	0,0659%			\$ 345.125,00	\$ 3.638,66	\$ 161.737,19	\$ 70.735,00	\$ 5.091,00
17/07/2020	31/07/2020	15	27,18%	2,0238%	0,0659%			\$ 274.390,00	\$ 2.712,09	\$ 164.449,28		
01/08/2020	26/08/2020	26	27,44%	2,0412%	0,0665%			\$ 274.390,00	\$ 4.740,90	\$ 169.190,19	\$ 53.369,00	\$ 3.726,00
27/08/2020	31/08/2020	5	27,44%	2,0412%	0,0665%			\$ 221.021,00	\$ 734,38	\$ 169.924,57		
01/09/2020	21/09/2020	21	27,53%	2,0472%	0,0666%			\$ 221.021,00	\$ 3.093,39	\$ 173.017,96		\$ 540,00
22/09/2020	30/09/2020	9	27,53%	2,0472%	0,0666%			\$ 221.021,00	\$ 1.325,74	\$ 174.343,70	\$ 100.530,00	\$ 3.271,00
01/10/2020	31/10/2020	31	27,14%	2,0208%	0,0658%			\$ 120.491,00	\$ 2.457,66	\$ 176.801,36		
01/11/2020	30/11/2020	30	26,76%	1,9957%	0,0650%			\$ 120.491,00	\$ 2.349,10	\$ 179.150,46		
01/12/2020	31/12/2020	31	26,19%	1,9574%	0,0638%			\$ 120.491,00	\$ 2.381,26	\$ 181.531,72		

01/01/2021	31/01/2021	31	25,98%	1,9432%	0,0633%			\$ 120.491,00	\$ 2.364,20	\$ 183.895,92		
01/02/2021	28/02/2021	28	26,31%	1,9655%	0,0640%			\$ 120.491,00	\$ 2.159,60	\$ 186.055,52		
01/03/2021	31/03/2021	31	26,12%	1,9523%	0,0636%			\$ 120.491,00	\$ 2.375,17	\$ 188.430,69		
01/04/2021	30/04/2021	30	25,97%	1,9422%	0,0633%			\$ 120.491,00	\$ 2.286,76	\$ 190.717,45		
01/05/2021	31/05/2021	31	25,83%	1,9331%	0,0630%			\$ 120.491,00	\$ 2.352,00	\$ 193.069,45		
01/06/2021	30/06/2021	30	25,82%	1,9321%	0,0629%			\$ 120.491,00	\$ 2.274,95	\$ 195.344,40		
01/07/2021	31/07/2021	31	25,77%	1,9291%	0,0628%			\$ 120.491,00	\$ 2.347,12	\$ 197.691,51		
01/08/2021	31/08/2021	31	25,86%	1,9352%	0,0630%			\$ 120.491,00	\$ 2.354,44	\$ 200.045,96		
01/09/2021	30/09/2021	30	25,79%	1,9301%	0,0629%			\$ 120.491,00	\$ 2.272,59	\$ 202.318,54		
01/10/2021	31/10/2021	31	25,62%	1,9189%	0,0625%			\$ 120.491,00	\$ 2.334,90	\$ 204.653,44		
01/11/2021	30/11/2021	30	25,91%	1,9382%	0,0631%			\$ 120.491,00	\$ 2.282,04	\$ 206.935,48		
01/12/2021	31/12/2021	31	26,19%	1,9574%	0,0638%			\$ 120.491,00	\$ 2.381,26	\$ 209.316,73		
01/01/2022	31/01/2022	31	26,49%	1,9776%	0,0644%			\$ 120.491,00	\$ 2.405,57	\$ 211.722,30		
01/02/2022	28/02/2022	28	27,45%	2,0418%	0,0665%			\$ 120.491,00	\$ 2.242,71	\$ 213.965,01		
01/03/2022	31/03/2022	31	27,71%	2,0592%	0,0670%			\$ 120.491,00	\$ 2.503,87	\$ 216.468,88		

01/04/2022	30/04/2022	30	28,58%	2,1169%	0,0689%			\$ 120.491,00	\$ 2.490,38	\$ 218.959,25		
01/05/2022	31/05/2022	31	29,57%	2,1822%	0,0710%			\$ 120.491,00	\$ 2.651,94	\$ 221.611,19		
01/06/2022	30/06/2022	30	30,60%	2,2497%	0,0732%			\$ 120.491,00	\$ 2.644,86	\$ 224.256,05		
01/07/2022	31/07/2022	31	31,92%	2,3354%	0,0759%			\$ 120.491,00	\$ 2.836,01	\$ 227.092,06		
01/08/2022	31/08/2022	31	33,32%	2,4255%	0,0788%			\$ 120.491,00	\$ 2.944,13	\$ 230.036,19		
01/09/2022	30/09/2022	30	35,25%	2,5482%	0,0828%			\$ 120.491,00	\$ 2.991,61	\$ 233.027,79		
01/10/2022	31/10/2022	31	36,92%	2,6531%	0,0861%			\$ 120.491,00	\$ 3.217,02	\$ 236.244,81		
01/11/2022	16/11/2022	16	38,67%	2,7618%	0,0896%			\$ 120.491,00	\$ 1.727,53	\$ 237.972,34		

TOTALES	\$	-	\$ 1.278.659,00	\$ 120.491,00	\$ 237.972,34	\$ 237.972,34	\$ 1.158.168,00	\$ 120.283,59
---------	----	---	-----------------	---------------	---------------	---------------	-----------------	---------------

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	120.491,00
\$	237.972,34
-\$	120.283,59
\$	238.179,75