LIQUDACIÓN DE CAPITAL E INTERESES DE MORA EN CUOTAS DE PAGARE											Año	Mes	Dia
Liquidado *HASTA* (Año/Mes):											**2020**	**09**	**10**
Liquidado DESDE (Año/Mes):											**2016**	**02**	**26**
La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas a nominales. está expresada asi: TASA NOMINAL ANUAL=[(1+TASA EFECTIVA ANUAL)Elevada a la(1/12)-1) x 12].													
		Cuota	**Capital**	**Capital**	**Pago**	**Abono a**	**Tasa de**	**% Interes**	**Meses**	**Interés**	**Interés**	**Abono a**	
Año	**Mes**	**Mensual**	**Acumulado**	**En Mora**	**Abonado**	**Capital**	**Interés**	**Diario**	**Liquid.**	**Mensual**	**Acumulado**	**Intereses**	
2016	**02**	$95.786	$95.786	$0			2,18	0,07	1,0	$0,00	$0,00		
2016	**03**	$95.786	$191.572	$95.786			2,18	0,07	1,0	$2.088,14	$2.088,14		
2016	**04**	$95.786	$287.358	$191.572			2,26	0,08	1,0	$4.329,53	$6.417,67		
2016	**05**	$95.786	$383.144	$287.358			2,26	0,08	1,0	$6.494,30	$12.911,97		
2016	**06**	$95.786	$478.931	$383.144			2,26	0,08	1,0	$8.659,07	$21.571,03		
2016	**07**	$95.786	$574.717	$478.931			2,34	0,08	1,0	$11.206,98	$32.778,01		
2016	**08**	$95.786	$670.503	$574.717			2,34	0,08	1,0	$13.448,37	$46.226,38		
2016	**09**	$95.786	$766.289	$670.503			2,34	0,08	1,0	$15.689,77	$61.916,15		
2016	**10**	$95.786	$862.075	$766.289			2,40	0,08	1,0	$18.390,94	$80.307,08		
2016	**11**	$95.786	$957.861	$862.075			2,40	0,08	1,0	$20.689,80	$100.996,88		
2016	**12**	$95.786	$1.053.647	$957.861			2,40	0,08	1,0	$22.988,67	$123.985,55		
2017	**01**	$95.786	$1.149.433	$1.053.647			2,44	0,08	1,0	$25.708,99	$149.694,55		
2017	**02**	$95.786	$1.245.220	$1.149.433			2,44	0,08	1,0	$28.046,18	$177.740,72		
2017	**03**	$95.786	$1.341.006	$1.245.220			2,44	0,08	1,0	$30.383,36	$208.124,08		
2017	**04**	$95.786	$1.436.792	$1.341.006			2,44	0,08	1,0	$32.720,54	$240.844,62		
2017	**05**	$95.786	$1.532.578	$1.436.792			2,44	0,08	1,0	$35.057,72	$275.902,34		
2017	**06**	$95.786	$1.628.364	$1.532.578			2,44	0,08	1,0	$37.394,90	$313.297,24		
2017	**07**	$95.786	$1.724.150	$1.628.364			2,40	0,08	1,0	$39.080,74	$352.377,98		
2017	**08**	$95.786	$1.819.936	$1.724.150			2,40	0,08	1,0	$41.379,60	$393.757,58		
2017	**09**	$95.786	$1.915.722	$1.819.936			2,40	0,08	1,0	$43.678,47	$437.436,05		
2017	**10**	$95.786	$2.011.509	$1.915.722			2,32	0,08	1,0	$44.444,76	$481.880,81		
2017	**11**	$95.786	$2.107.295	$2.011.509			2,30	0,08	1,0	$46.264,70	$528.145,51		
2017	**12**	$95.786	$2.203.081	$2.107.295			2,29	0,08	1,0	$48.257,05	$576.402,56		
2018	**01**	$95.786	$2.298.867	$2.203.081			2,28	0,08	1,0	$50.230,24	$626.632,80		
2018	**02**	$95.786	$2.394.653	$2.298.867			2,31	0,08	1,0	$53.103,82	$679.736,62		
2018	**03**	$2.605.347	$5.000.000	$2.394.653			2,28	0,08	1,0	$54.598,08	$734.334,70		
2018	**04**	$0	$5.000.000	$5.000.000			2,26	0,08	1,0	$112.999,99	$847.334,70		
2018	**05**	$0	$5.000.000	$5.000.000			2,25	0,08	1,0	$112.499,99	$959.834,69		
2018	**06**	$0	$5.000.000	$5.000.000			2,24	0,07	1,0	$111.999,99	$1.071.834,69		
2018	**07**	$0	$5.000.000	$5.000.000			2,21	0,07	1,0	$110.499,99	$1.182.334,68		
2018	**08**	$0	$5.000.000	$5.000.000			2,20	0,07	1,0	$109.999,99	$1.292.334,68		
2018	**09**	$0	$5.000.000	$5.000.000			2,19	0,07	1,0	$109.499,99	$1.401.834,67		

2018	**10**	$0	$5.000.000	$5.000.000			2,17	0,07	1,0	$108.499,99	$1.510.334,66	
2018	**11**	$0	$5.000.000	$5.000.000			2,16	0,07	1,0	$107.999,99	$1.618.334,66	
2018	**12**	$0	$5.000.000	$5.000.000			2,15	0,07	1,0	$107.499,99	$1.725.834,65	
2019	**01**		$5.000.000	$5.000.000			2,13	0,07	1,0	$106.499,99	$1.832.334,65	
2019	**02**	$0	$5.000.000	$5.000.000			2,18	0,07	1,0	$108.999,99	$1.941.334,64	
2019	**03**	$0	$5.000.000	$5.000.000			2,15	0,07	1,0	$107.499,99	$2.048.834,64	
2019	**04**	$0	$5.000.000	$5.000.000			2,14	0,07	1,0	$106.999,99	$2.155.834,63	
2019	**05**	$0	$5.000.000	$5.000.000			2,15	0,07	1,0	$107.499,99	$2.263.334,63	
2019	**06**	$0	$5.000.000	$5.000.000			2,14	0,07	1,0	$106.999,99	$2.370.334,62	
2019	**07**	$0	$5.000.000	$5.000.000			2,14	0,07	1,0	$106.966,33	$2.477.300,95	
2019	**08**	$0	$5.000.000	$5.000.000			2,14	0,07	1,0	$107.164,34	$2.584.465,29	
2019	**09**	$0	$5.000.000	$5.000.000			2,14	0,07	1,0	$107.164,34	$2.691.629,64	
2019	**10**	$0	$5.000.000	$5.000.000			2,12	0,07	1,0	$106.074,20	$2.797.703,84	
2019	**11**	$0	$5.000.000	$5.000.000			2,11	0,07	1,0	$105.726,80	$2.903.430,64	
2019	**12**	$0	$5.000.000	$5.000.000			2,10	0,07	1,0	$105.130,65	$3.008.561,29	
2020	**01**		$5.000.000	$5.000.000			2,09	0,07	1,0	$104.434,18	$3.112.995,47	
2020	**02**	$0	$5.000.000	$5.000.000			2,12	0,07	1,0	$105.875,72	$3.218.871,19	
2020	**03**	$0	$5.000.000	$5.000.000			2,08	0,07	1,0	$104.035,72	$3.322.906,91	
2020	**04**	$0	$5.000.000	$5.000.000			2,08	0,07	1,0	$104.035,72	$3.426.942,62	
2020	**05**	$0	$5.000.000	$5.000.000			2,02	0,07	1,0	$101.186,77	$3.528.129,39	
2020	**06**	$0	$5.000.000	$5.000.000			2,03	0,07	1,0	$101.537,58	$3.629.666,97	
2020	**07**	$0	$5.000.000	$5.000.000			2,03	0,07	1,0	$101.537,58	$3.731.204,55	
2020	**08**	$0	$5.000.000	$5.000.000			2,04	0,07	1,0	$102.038,29	$3.833.242,84	
2020	**09**	$0	$5.000.000	$5.000.000			2,05	0,07	1,0	$102.338,45	$3.935.581,29	

RESUMEN TOTAL DE LIQUIDACION	
CAPITAL ACUMULADO	$4.999.999,76
INTERES DE MORA	$3.935.581,29
INTERES CORRIENTE	$1.310.314,00
TOTAL A PAGAR	**$10.245.895,05**