

Obligación (Pagaré N°5294041943479913)

Fórmula Financiera utilizada TASA NOMINAL ANUAL=[(1+TASA EFECTIVA ANUAL)^{Elevada a la (1/12-1) x 12}], Liquidación en concordancia con lo ordenado en el numeral 1 del Art. 521 del CPC, o en el numeral 1 del Art.446 del CGP.

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 807,745.00

<u>4-ago-17</u>	<u>15-ene-21</u>			
4/08/2017	31/08/2017	26	2.403%	\$ 16,822.31
1/09/2017	30/09/2017	30	2.355%	\$ 19,020.78
1/10/2017	31/10/2017	30	2.323%	\$ 18,762.18
1/11/2017	30/11/2017	30	2.3043%	\$ 18,613.01
1/12/2017	31/12/2017	30	2.2858%	\$ 18,463.55
1/01/2018	31/01/2018	30	2.2783%	\$ 18,402.95
1/02/2018	28/02/2018	30	2.3095%	\$ 18,654.87
1/03/2018	31/03/2018	30	2.2770%	\$ 18,392.35
1/04/2018	30/04/2018	30	2.2575%	\$ 18,234.84
1/05/2018	31/05/2018	30	2.2536%	\$ 18,203.34
1/06/2018	30/06/2018	30	2.2380%	\$ 18,077.33
1/07/2018	30/07/2018	30	2.2137%	\$ 17,881.05
1/08/2018	30/08/2018	30	2.2045%	\$ 17,806.74
1/09/2018	30/09/2018	30	2.1921%	\$ 17,706.58
1/10/2018	31/10/2018	30	2.1743%	\$ 17,562.80
1/11/2018	30/11/2018	30	2.1605%	\$ 17,451.33
1/12/2018	31/12/2018	30	2.1513%	\$ 17,377.02
1/01/2019	31/01/2019	30	2.1275%	\$ 17,184.77
1/02/2019	31/02/2019	30	2.1809%	\$ 17,616.11
1/03/2019	31/03/2019	30	2.1487%	\$ 17,356.02
1/04/2019	11/04/2019	30	2.1434%	\$ 17,313.21
1/05/2019	30/05/2019	30	2.1454%	\$ 17,329.36
1/06/2019	31/06/2019	30	2.1414%	\$ 17,297.05
1/07/2019	30/07/2019	30	2.1394%	\$ 17,280.90
1/08/2019	31/08/2019	30	2.1434%	\$ 17,313.21
1/09/2019	31/09/2019	30	2.1434%	\$ 17,313.21
1/10/2019	30/10/2019	30	2.1216%	\$ 17,137.12
1/11/2019	31/11/2019	30	2.1150%	\$ 17,083.81
1/12/2019	30/12/2019	30	2.1030%	\$ 16,986.88
1/01/2020	31/01/2020	30	2.0891%	\$ 16,874.60
1/02/2020	29/02/2020	30	2.1176%	\$ 17,104.81
1/03/2020	31/03/2020	30	2.1070%	\$ 17,019.19
1/04/2020	30/04/2020	30	2.0811%	\$ 16,809.98
1/05/2020	30/05/2020	30	2.0312%	\$ 16,406.92
1/06/2020	30/06/2020	30	2.0238%	\$ 16,347.14
1/07/2020	31/07/2020	30	2.0238%	\$ 16,347.14
1/08/2020	29/08/2020	30	2.0412%	\$ 16,487.69
1/09/2020	30/09/2020	30	2.0472%	\$ 16,536.16
1/10/2020	31/10/2020	30	2.0211%	\$ 16,325.33
1/11/2020	30/11/2020	30	1.9957%	\$ 16,120.17
1/12/2020	31/12/2020	30	1.38%	\$ 11,125.88
1/01/2021	15/01/2021	15	1.94%	\$ 7,848.05
INTERESES MORATORIOS				\$ 715,997.71

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	807,745.00
Total Intereses Corrientes (+)	\$	29,066.00
Total intereses Moratorios (+)	\$	715,997.71
interes liquidaciones anteriores	\$	0.00
seguros (+)	\$	0.00
Otros conceptos (+)	\$	61,600.00
Abonos (-)	\$	0.00
TOTAL OBLIGACIÓN	\$	1,614,408.71
Costas Procesales (+)	\$	0.00
GRAN TOTAL OBLIGACIÓN	\$	1,614,408.71

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