

PAGARE 4866470210943163

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****\$ 3,761,780.00**

Desde	Hasta	Días	Tasa Mensual (%)	
1/12/2018	31/12/2018	8	2.151%	21,580.47
1/01/2019	31/01/2019	30	2.128%	80,032.68
1/02/2019	28/02/2019	30	2.181%	82,041.20
1/03/2019	31/03/2019	30	2.148%	80,815.14
1/04/2019	30/04/2019	30	2.143%	80,629.00
1/05/2019	31/05/2019	30	2.145%	80,703.47
1/06/2019	30/06/2019	30	2.141%	80,554.52
1/07/2019	31/07/2019	30	2.139%	80,480.01
1/08/2019	31/08/2019	30	2.143%	80,629.00
1/09/2019	30/09/2019	30	2.143%	80,629.00
1/10/2019	31/10/2019	30	2.122%	79,808.79
1/11/2019	30/11/2019	30	2.115%	79,547.41
1/12/2019	31/12/2019	30	2.103%	79,098.88
1/01/2020	31/01/2020	30	2.089%	78,574.86
1/02/2020	29/02/2020	30	2.118%	79,659.46
1/03/2020	31/03/2020	30	2.107%	79,248.45
1/04/2020	30/04/2020	30	2.081%	78,275.06
1/05/2020	31/05/2020	30	2.031%	76,395.50
1/06/2020	30/06/2020	30	2.024%	76,131.55
1/07/2020	31/07/2020	30	2.024%	76,131.55
1/08/2020	31/08/2020	30	2.041%	76,772.22
1/09/2020	30/09/2020	30	2.047%	77,011.16
1/10/2020	31/10/2020	30	2.021%	76,019.30
1/11/2020	30/11/2020	30	1.996%	75,073.73
1/12/2020	31/12/2020	30	1.957%	73,633.02
1/01/2021	31/01/2021	30	1.943%	73,100.72
1/02/2021	28/02/2021	30	1.965%	73,936.85
1/03/2021	31/03/2021	30	1.952%	73,443.00
1/04/2021	30/04/2021	30	1.942%	73,062.66
1/05/2021	31/05/2021	12	1.933%	29,088.00

\$ 2,232,106.67

Subtotal

\$ 5,993,886.67

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	3,761,780.00
Total Intereses Corrientes (+)	\$	502,249.00
Total Intereses Mora (+)	\$	2,232,106.67
Interés Liquidación anterior	\$	0.00
Abonos (-)	\$	0.00
TOTAL OBLIGACIÓN	\$	6,496,135.67
OTROS CONCEPTOS	\$	10.00
GRAN TOTAL OBLIGACIÓN	\$	6,496,145.67

