

PAGARE 018336100011212

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

\$ 4,431,610.00

Desde	Hasta	Días	Tasa Mensual (%)	
1/02/2019	28/02/2019	22	2.181%	70,876.39
1/03/2019	31/03/2019	30	2.148%	95,205.25
1/04/2019	30/04/2019	30	2.143%	94,985.96
1/05/2019	31/05/2019	30	2.145%	95,073.69
1/06/2019	30/06/2019	30	2.141%	94,898.21
1/07/2019	31/07/2019	30	2.139%	94,810.44
1/08/2019	31/08/2019	30	2.143%	94,985.96
1/09/2019	30/09/2019	30	2.143%	94,985.96
1/10/2019	31/10/2019	30	2.122%	94,019.70
1/11/2019	30/11/2019	30	2.115%	93,711.78
1/12/2019	31/12/2019	30	2.103%	93,183.38
1/01/2020	31/01/2020	30	2.089%	92,566.05
1/02/2020	29/02/2020	30	2.118%	93,843.78
1/03/2020	31/03/2020	30	2.107%	93,359.59
1/04/2020	30/04/2020	30	2.081%	92,212.88
1/05/2020	31/05/2020	30	2.031%	89,998.63
1/06/2020	30/06/2020	30	2.024%	89,687.69
1/07/2020	31/07/2020	30	2.024%	89,687.69
1/08/2020	31/08/2020	30	2.041%	90,442.44
1/09/2020	30/09/2020	30	2.047%	90,723.92
1/10/2020	31/10/2020	30	2.021%	89,555.45
1/11/2020	30/11/2020	30	1.996%	88,441.51
1/12/2020	31/12/2020	30	1.957%	86,744.26
1/01/2021	31/01/2021	30	1.943%	86,117.18
1/02/2021	28/02/2021	30	1.965%	87,102.19
1/03/2021	31/03/2021	30	1.952%	86,520.40
1/04/2021	30/04/2021	30	1.942%	86,072.35
1/05/2021	31/05/2021	12	1.933%	34,267.47

\$ 2,484,080.18

Subtotal

\$ 6,915,690.18

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	4,431,610.00
Total Intereses Corrientes (+)	\$	333,460.00
Total Intereses Mora (+)	\$	2,484,080.18
Interés Liquidación anteriores	\$	0.00
Abonos (-)	\$	0.00
TOTAL OBLIGACIÓN	\$	7,249,150.18
OTROS CONCEPTOS	\$	14,735.00
GRAN TOTAL OBLIGACIÓN	\$	7,263,885.18

