

PAGARE 4866470213279730

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****\$ 1,000,000.00**

Desde	Hasta	Días	Tasa Mensual (%)	
1/08/2018	31/08/2018	8	2.2045%	5,878.79
1/09/2018	30/09/2018	30	2.192%	21,917.53
1/10/2018	31/10/2018	30	2.174%	21,740.10
1/11/2018	30/11/2018	30	2.160%	21,601.87
1/12/2018	31/12/2018	30	2.151%	21,512.90
1/01/2019	31/01/2019	30	2.128%	21,275.21
1/02/2019	28/02/2019	30	2.181%	21,809.14
1/03/2019	31/03/2019	30	2.148%	21,483.22
1/04/2019	30/04/2019	30	2.143%	21,433.74
1/05/2019	31/05/2019	30	2.145%	21,453.53
1/06/2019	30/06/2019	30	2.141%	21,413.94
1/07/2019	31/07/2019	30	2.139%	21,394.13
1/08/2019	31/08/2019	30	2.143%	21,433.74
1/09/2019	30/09/2019	30	2.143%	21,433.74
1/10/2019	31/10/2019	30	2.122%	21,215.70
1/11/2019	30/11/2019	30	2.115%	21,146.22
1/12/2019	31/12/2019	30	2.103%	21,026.98
1/01/2020	31/01/2020	30	2.089%	20,887.68
1/02/2020	29/02/2020	30	2.118%	21,176.00
1/03/2020	31/03/2020	30	2.107%	21,066.74
1/04/2020	30/04/2020	30	2.081%	20,807.99
1/05/2020	31/05/2020	30	2.031%	20,308.34
1/06/2020	30/06/2020	30	2.024%	20,238.17
1/07/2020	31/07/2020	30	2.024%	20,238.17
1/08/2020	31/08/2020	30	2.041%	20,408.48
1/09/2020	30/09/2020	30	2.047%	20,472.00
1/10/2020	31/10/2020	30	2.021%	20,208.33
1/11/2020	30/11/2020	30	1.996%	19,956.97
1/12/2020	31/12/2020	30	1.957%	19,573.98
1/01/2021	31/01/2021	30	1.943%	19,432.48
1/02/2021	28/02/2021	30	1.965%	19,654.75
1/03/2021	31/03/2021	30	1.952%	19,523.47
1/04/2021	30/04/2021	30	1.942%	19,422.37
1/05/2021	31/05/2021	12	1.933%	7,732.51

\$ 680,278.91**Subtotal****\$ 1,680,278.91**

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	1,000,000.00
Total Intereses Corrientes (+	\$	23,730.00
Total Intereses Mora (+)	\$	680,278.91
Interés Liquidación anterior	\$	0.00
Abonos (-)	\$	0.00
TOTAL OBLIGACIÓN	\$	1,704,008.91
GRAN TOTAL OBLIGACIÓN	\$	1,704,008.91

