

Liquidacion de Obligaciones

Proceso Id: 550842

Obligación: PAGARE

Titular: FIERRO ALVAREZ MONICA
JANNETH

Valor Capital: \$21,166,651

Concepto:

Referencia: BANCO DAVIVIENDA CONTRA FIERRO ALVAREZ MONICA
JANNETH

Documento No: 11126551

Identificacion No: CC1110500443

Fecha Documento: 2022-07-15

Fecha Vencimiento: 2022-07-15

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2022-07-16	2022-07-31	\$0	\$21,166,651	0%	21.28%	31.92%	2.3354%	0.52	\$257,049.5
2022-08-01	2022-08-31	\$0	\$21,166,651	0%	22.21%	33.32%	2.4255%	1	\$513,397.12
2022-09-01	2022-09-30	\$0	\$21,166,651	0%	23.5%	35.25%	2.5482%	1	\$539,368.6
2022-10-01	2022-10-31	\$0	\$21,166,651	0%	24.61%	36.92%	2.6531%	1	\$561,572.41
2022-11-01	2022-11-30	\$0	\$21,166,651	0%	25.78%	38.67%	2.7618%	1	\$584,580.56
2022-12-01	2022-12-31	\$0	\$21,166,651	0%	27.64%	41.46%	2.9326%	1	\$620,733.2
2023-01-01	2023-01-31	\$0	\$21,166,651	0%	28.84%	43.26%	3.0411%	1	\$643,699.02
2023-02-01	2023-02-28	\$0	\$21,166,651	0%	30.18%	45.27%	3.1608%	1	\$669,035.5
2023-03-01	2023-03-31	\$0	\$21,166,651	0%	30.84%	46.26%	3.2192%	1	\$681,396.82
2023-04-01	2023-04-30	\$0	\$21,166,651	0%	31.39%	47.09%	3.2679%	1	\$691,704.98
2023-05-01	2023-05-31	\$0	\$21,166,651	0%	30.27%	45.41%	3.1691%	1	\$670,792.33
2023-06-01	2023-06-30	\$0	\$21,166,651	0%	29.76%	44.64%	3.1234%	1	\$661,119.17
2023-07-01	2023-07-31	\$0	\$21,166,651	0%	30.27%	45.41%	3.1691%	1	\$670,792.33
2023-08-01	2023-08-09	\$0	\$21,166,651	0%	28.75%	43.13%	3.0333%	0.29	\$186,193.92

Valor Capital:	\$21,166,651	
Abonos a Capital:	\$0	
Saldo Capital:		\$21,166,651
Intereses Moratorios:	\$7,951,435.46	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$7,951,435.46
Valor Total Liquidacion:		\$29,118,086.46
Son: VEINTINUEVE MILLONES CIENTO DIECIOCHO MIL OCHENTA Y SEIS PESOS CON CUARENTA Y SEIS CENTAVOS		