# TABLA LIQUIDACIÓN OBLIGACIÓN

## EDGAR AUGUSTO MONROY MORALES

| | |
|---|---|
| **CAPITAL PAGARÉ** | **$ 51.788.000** |
| **VENCIMIENTO** | **01-nov-2018** |
| **FECHA LIQUIDACION** | **16-ago-2022** |
| **DIAS DE MORA** | **1.384** |

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|---|---|
| **CAPITAL PAGARÉ** | **$ 51.788.000** |
| **TOTAL INTERESES DE MORA** | **$ 55.321.567** |
| **TOTAL INTERESES DE PLAZO** | **$ 6.960.739** |
| **CONDENA EN COSTAS - AGENCIAS EN DERECHO** | **$ 800.000** |
| **TOTAL A PAGAR** | **$ 114.870.306** |

| **Intereses de Mora** | Fvence | FHasta | Capital a Liquidar | TASA DE USURA 1.5 veces el Interés Bancario Corriente- Cláusula 2° pagaré | Int. mensual | Int. Diario | Días | Interes mensual |
|---|---|---|---|---|---|---|---|---|
| | 1/11/2018 | 30/11/2018 | $ 51.788.000 | 29,24% | 2,44% | 0,081% | 30 | $ 1.261.901 |
| | 1/12/2018 | 31/12/2018 | $ 51.788.000 | 29,10% | 2,43% | 0,081% | 31 | $ 1.297.721 |
| | 1/01/2019 | 31/01/2019 | $ 51.788.000 | 28,74% | 2,40% | 0,080% | 31 | $ 1.281.667 |
| | 1/02/2019 | 28/02/2019 | $ 51.788.000 | 29,55% | 2,46% | 0,082% | 28 | $ 1.190.261 |
| | 1/03/2019 | 31/03/2019 | $ 51.788.000 | 29,06% | 2,42% | 0,081% | 31 | $ 1.295.937 |
| | 1/04/2019 | 30/04/2019 | $ 51.788.000 | 28,98% | 2,42% | 0,081% | 30 | $ 1.250.680 |
| | 1/05/2019 | 31/05/2019 | $ 51.788.000 | 29,01% | 2,42% | 0,081% | 31 | $ 1.293.707 |
| | 1/06/2019 | 30/06/2019 | $ 51.788.000 | 28,95% | 2,41% | 0,080% | 30 | $ 1.249.386 |
| | 1/07/2019 | 31/07/2019 | $ 51.788.000 | 28,92% | 2,41% | 0,080% | 31 | $ 1.289.694 |
| | 1/08/2019 | 31/08/2019 | $ 51.788.000 | 28,98% | 2,42% | 0,081% | 31 | $ 1.292.370 |
| | 1/09/2019 | 30/09/2019 | $ 51.788.000 | 28,98% | 2,42% | 0,081% | 30 | $ 1.250.680 |
| | 1/10/2019 | 31/10/2019 | $ 51.788.000 | 28,65% | 2,39% | 0,080% | 31 | $ 1.277.653 |
| | 1/11/2019 | 30/11/2019 | $ 51.788.000 | 28,55% | 2,38% | 0,079% | 30 | $ 1.232.123 |
| | 1/12/2019 | 31/12/2019 | $ 51.788.000 | 28,37% | 2,36% | 0,079% | 31 | $ 1.265.166 |
| | 1/01/2020 | 31/01/2020 | $ 51.788.000 | 28,16% | 2,35% | 0,078% | 31 | $ 1.255.801 |
| | 1/02/2020 | 28/02/2020 | $ 51.788.000 | 28,59% | 2,38% | 0,079% | 28 | $ 1.151.592 |
| | 1/03/2020 | 31/03/2020 | $ 51.788.000 | 28,43% | 2,37% | 0,079% | 31 | $ 1.267.842 |
| | 1/04/2020 | 30/04/2020 | $ 51.788.000 | 28,04% | 2,34% | 0,078% | 30 | $ 1.210.113 |
| | 1/05/2020 | 31/05/2020 | $ 51.788.000 | 27,29% | 2,27% | 0,076% | 31 | $ 1.217.004 |
| | 1/06/2020 | 30/06/2020 | $ 51.788.000 | 27,18% | 2,27% | 0,076% | 30 | $ 1.172.998 |
| | 1/07/2020 | 31/07/2020 | $ 51.788.000 | 27,18% | 2,27% | 0,076% | 31 | $ 1.212.098 |
| | 1/08/2020 | 31/08/2020 | $ 51.788.000 | 27,44% | 2,29% | 0,076% | 31 | $ 1.223.693 |
| | 1/09/2020 | 30/09/2020 | $ 51.788.000 | 27,53% | 2,29% | 0,076% | 30 | $ 1.188.103 |
| | 1/10/2020 | 31/10/2020 | $ 51.788.000 | 27,14% | 2,26% | 0,075% | 31 | $ 1.210.314 |
| | 1/11/2020 | 30/11/2020 | $ 51.788.000 | 26,76% | 2,23% | 0,074% | 30 | $ 1.154.872 |
| | 1/12/2020 | 31/12/2020 | $ 51.788.000 | 26,19% | 2,18% | 0,073% | 31 | $ 1.167.949 |
| | 1/01/2021 | 31/01/2021 | $ 51.788.000 | 25,98% | 2,17% | 0,072% | 31 | $ 1.158.584 |
| | 1/02/2021 | 28/02/2021 | $ 51.788.000 | 26,31% | 2,19% | 0,073% | 28 | $ 1.059.755 |
| | 1/03/2021 | 31/03/2021 | $ 51.788.000 | 26,12% | 2,18% | 0,073% | 31 | $ 1.164.827 |
| | 1/04/2021 | 30/04/2021 | $ 51.788.000 | 25,97% | 2,16% | 0,072% | 30 | $ 1.120.779 |
| | 1/05/2021 | 31/05/2021 | $ 51.788.000 | 25,83% | 2,15% | 0,072% | 31 | $ 1.151.895 |
| | 1/06/2021 | 30/06/2021 | $ 51.788.000 | 25,82% | 2,15% | 0,072% | 30 | $ 1.114.305 |
| | 1/07/2021 | 31/07/2021 | $ 51.788.000 | 25,77% | 2,15% | 0,072% | 31 | $ 1.149.219 |
| | 1/08/2021 | 31/08/2021 | $ 51.788.000 | 25,86% | 2,16% | 0,072% | 31 | $ 1.153.232 |
| | 1/09/2021 | 30/09/2021 | $ 51.788.000 | 25,79% | 2,15% | 0,072% | 30 | $ 1.113.010 |
| | 1/10/2021 | 31/10/2021 | $ 51.788.000 | 25,62% | 2,14% | 0,071% | 31 | $ 1.142.530 |
| | 1/11/2021 | 30/11/2021 | $ 51.788.000 | 25,91% | 2,16% | 0,072% | 30 | $ 1.118.189 |
| | 1/12/2021 | 31/12/2021 | $ 51.788.000 | 26,19% | 2,18% | 0,073% | 31 | $ 1.167.949 |
| | 1/01/2022 | 31/01/2022 | $ 51.788.000 | 26,49% | 2,21% | 0,074% | 31 | $ 1.181.327 |
| | 1/02/2022 | 28/02/2022 | $ 51.788.000 | 27,45% | 2,29% | 0,076% | 28 | $ 1.105.674 |
| | 1/03/2022 | 30/03/2022 | $ 51.788.000 | 27,71% | 2,31% | 0,077% | 30 | $ 1.195.871 |
| | 1/04/2022 | 30/04/2022 | $ 51.788.000 | 28,58% | 2,38% | 0,079% | 30 | $ 1.233.418 |
| | 1/05/2022 | 31/05/2022 | $ 51.788.000 | 29,57% | 2,46% | 0,082% | 31 | $ 1.318.681 |
| | 1/06/2022 | 30/06/2022 | $ 51.788.000 | 30,60% | 2,55% | 0,085% | 30 | $ 1.320.594 |
| | 1/07/2022 | 31/07/2022 | $ 51.788.000 | 31,92% | 2,66% | 0,089% | 31 | $ 1.423.479 |
| | 1/08/2022 | 24/08/2022 | $ 51.788.000 | 33,32% | 2,78% | 0,093% | 16 | $ 766.923 |
| | | | | | | **TOTAL** | | **$ 55.321.567** |

| **Intereses de Plazo (Art. 844 C.co.)** | Fvence | Capital a Liquidar | Interés Bancario Corriente | Interés mensual | Valor mensual |
|---|---|---|---|---|---|
| | 1/04/2018 | $ 51.788.000 | 20,68% | 1,72% | $ 892.480 |
| | 1/05/2018 | $ 51.788.000 | 20,48% | 1,71% | $ 883.849 |
| | 1/06/2018 | $ 51.788.000 | 20,44% | 1,70% | $ 882.122 |
| | 1/07/2018 | $ 51.788.000 | 20,28% | 1,69% | $ 875.217 |
| | 1/08/2018 | $ 51.788.000 | 20,03% | 1,67% | $ 864.428 |
| | 1/09/2018 | $ 51.788.000 | 19,94% | 1,66% | $ 860.544 |
| | 1/10/2018 | $ 51.788.000 | 19,81% | 1,65% | $ 854.934 |
| | 1/11/2018 | $ 51.788.000 | 19,63% | 1,64% | $ 847.165 |
| | | | | **TOTAL** | **$ 6.960.739** |