

## Liquidacion credito proceso 2019-01180

Articulo 446 CGP

Desde	Hasta	Dias	Anual	Aplicado	Interes Mensual	Capital	Capital a Liquidar	Interes plazo periodo	Interes Mora	Saldo interes mora	Abonos	Subtotal
11-may.-18	31-may.-18	20	30.66%	30.66%	2.25%	\$ 20,000,000	\$ 20,000,000	\$ 0.00	\$ 300,000.00	\$ 300,000.00	-	\$ 20,300,000.00
1-jun.-18	30-jun.-18	29	30.42%	30.42%	2.24%	-	\$ 20,000,000	\$ 0.00	\$ 448,000.00	\$ 748,000.00	-	\$ 20,748,000.00
1-jul.-18	31-jul.-18	30	30.04%	30.04%	2.21%	-	\$ 20,000,000	\$ 0.00	\$ 442,000.00	\$ 1,190,000.00	-	\$ 21,190,000.00
1-ago.-18	31-ago.-18	30	29.91%	29.91%	2.20%	-	\$ 20,000,000	\$ 0.00	\$ 440,000.00	\$ 1,630,000.00	-	\$ 21,630,000.00
1-sep.-18	30-sep.-18	29	29.72%	29.72%	2.19%	-	\$ 20,000,000	\$ 0.00	\$ 438,000.00	\$ 2,068,000.00	-	\$ 22,068,000.00
1-oct.-18	31-oct.-18	30	29.44%	29.44%	2.17%	-	\$ 20,000,000	\$ 0.00	\$ 434,000.00	\$ 2,502,000.00	-	\$ 22,502,000.00
1-nov.-18	30-nov.-18	29	29.24%	29.24%	2.16%	-	\$ 20,000,000	\$ 0.00	\$ 432,000.00	\$ 2,934,000.00	-	\$ 22,934,000.00
1-dic.-18	31-dic.-18	30	29.10%	29.10%	2.15%	-	\$ 20,000,000	\$ 0.00	\$ 430,000.00	\$ 3,364,000.00	-	\$ 23,364,000.00
1-ene.-19	31-ene.-19	30	28.74%	28.74%	2.13%	-	\$ 20,000,000	\$ 0.00	\$ 426,000.00	\$ 3,790,000.00	-	\$ 23,790,000.00
1-feb.-19	28-feb.-19	27	29.55%	29.55%	2.18%	-	\$ 20,000,000	\$ 0.00	\$ 436,000.00	\$ 4,226,000.00	-	\$ 24,226,000.00
1-mar.-19	31-mar.-19	30	29.05%	29.05%	2.15%	-	\$ 20,000,000	\$ 0.00	\$ 430,000.00	\$ 4,656,000.00	-	\$ 24,656,000.00
1-abr.-19	30-abr.-19	29	28.98%	28.98%	2.14%	-	\$ 20,000,000	\$ 0.00	\$ 428,000.00	\$ 5,084,000.00	-	\$ 25,084,000.00
1-may.-19	31-may.-19	30	29.01%	29.01%	2.15%	-	\$ 20,000,000	\$ 0.00	\$ 430,000.00	\$ 5,514,000.00	-	\$ 25,514,000.00
1-jun.-19	30-jun.-19	29	28.95%	28.95%	2.14%	-	\$ 20,000,000	\$ 0.00	\$ 428,000.00	\$ 5,942,000.00	-	\$ 25,942,000.00
1-jul.-19	31-jul.-19	30	28.92%	28.92%	2.14%	-	\$ 20,000,000	\$ 0.00	\$ 428,000.00	\$ 6,370,000.00	-	\$ 26,370,000.00
1-ago.-19	31-ago.-19	30	28.98%	28.98%	2.14%	-	\$ 20,000,000	\$ 0.00	\$ 428,000.00	\$ 6,798,000.00	-	\$ 26,798,000.00
1-sep.-19	30-sep.-19	29	28.98%	28.98%	2.14%	-	\$ 20,000,000	\$ 0.00	\$ 428,000.00	\$ 7,226,000.00	-	\$ 27,226,000.00
1-oct.-19	31-oct.-19	30	28.65%	28.65%	2.12%	-	\$ 20,000,000	\$ 0.00	\$ 424,000.00	\$ 7,650,000.00	-	\$ 27,650,000.00
1-nov.-19	30-nov.-19	29	28.54%	28.54%	2.11%	-	\$ 20,000,000	\$ 0.00	\$ 422,000.00	\$ 8,072,000.00	-	\$ 28,072,000.00
1-dic.-19	31-dic.-19	30	28.36%	28.36%	2.10%	-	\$ 20,000,000	\$ 0.00	\$ 420,000.00	\$ 8,492,000.00	-	\$ 28,492,000.00
1-ene.-20	31-ene.-20	30	28.16%	28.16%	2.09%	-	\$ 20,000,000	\$ 0.00	\$ 418,000.00	\$ 8,910,000.00	-	\$ 28,910,000.00
1-feb.-20	29-feb.-20	28	28.59%	28.59%	2.12%	-	\$ 20,000,000	\$ 0.00	\$ 424,000.00	\$ 9,334,000.00	-	\$ 29,334,000.00
1-mar.-20	31-mar.-20	30	28.42%	28.42%	2.11%	-	\$ 20,000,000	\$ 0.00	\$ 422,000.00	\$ 9,756,000.00	-	\$ 29,756,000.00
1-abr.-20	30-abr.-20	29	28.04%	28.04%	2.08%	-	\$ 20,000,000	\$ 0.00	\$ 416,000.00	\$ 10,172,000.00	-	\$ 30,172,000.00
1-may.-20	31-may.-20	30	27.28%	27.28%	2.03%	-	\$ 20,000,000	\$ 0.00	\$ 406,000.00	\$ 10,578,000.00	-	\$ 30,578,000.00
1-jun.-20	30-jun.-20	29	27.18%	27.18%	2.02%	-	\$ 20,000,000	\$ 0.00	\$ 404,000.00	\$ 10,982,000.00	-	\$ 30,982,000.00
1-jul.-20	31-jul.-20	30	27.18%	27.18%	2.02%	-	\$ 20,000,000	\$ 0.00	\$ 404,000.00	\$ 11,386,000.00	-	\$ 31,386,000.00
1-ago.-20	31-ago.-20	30	27.44%	27.44%	2.04%	-	\$ 20,000,000	\$ 0.00	\$ 408,000.00	\$ 11,794,000.00	-	\$ 31,794,000.00
1-sep.-20	22-sep.-20	21	27.52%	27.52%	2.05%	-	\$ 20,000,000	\$ 0.00	\$ 300,666.67	\$ 12,094,666.67	-	\$ 32,094,666.67

capital	\$ 20,000,000
Interes de plazo	\$ -
Interes de Mora	\$ 12,094,667
Total a pagar	\$ 32,094,667
total abonos	\$ 0
neto a pagar	\$ 32,094,667