

## JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y CAOMPETENCIAS MULTIPLES

Dte: COOPSERCOL HUILA  
Ddo. HERNANDO ESPINOSA  
Rad.: 2020-00236

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a nominales, está expresada así:  $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{Elevada\ a\ la\ (1/12) - 1} \times 12]$ . Liquidación presentada en concordancia con el artículo 446 del Código General del Proceso

### Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 870,000.00

| Desde                   | Hasta      | Días | Tasa Mensual(%) |    |              |
|-------------------------|------------|------|-----------------|----|--------------|
| 7/29/2019               | 7/31/2019  | 3    | 2,14            | \$ | 1,861.80     |
| 8/1/2019                | 8/31/2019  | 31   | 2,14            | \$ | 19,238.60    |
| 9/1/2019                | 9/30/2019  | 30   | 2,14            | \$ | 18,618.00    |
| 10/1/2019               | 10/31/2019 | 31   | 2,12            | \$ | 19,058.80    |
| 11/1/2019               | 11/30/2019 | 30   | 2,11            | \$ | 18,357.00    |
| 12/1/2019               | 12/31/2019 | 31   | 2,10            | \$ | 18,879.00    |
| 1/1/2020                | 1/31/2020  | 31   | 2,09            | \$ | 18,789.10    |
| 2/1/2020                | 2/29/2020  | 29   | 2,12            | \$ | 17,829.20    |
| 3/1/2020                | 3/31/2020  | 31   | 2,11            | \$ | 18,968.90    |
| 4/1/2020                | 4/30/2020  | 30   | 2,08            | \$ | 18,096.00    |
| 5/1/2020                | 5/31/2020  | 31   | 2,03            | \$ | 18,249.70    |
| 6/1/2020                | 6/30/2020  | 30   | 2,02            | \$ | 17,574.00    |
| 7/1/2020                | 7/31/2020  | 31   | 2,02            | \$ | 18,159.80    |
| 8/1/2020                | 8/31/2020  | 31   | 2,03            | \$ | 18,249.70    |
| 9/1/2020                | 9/30/2020  | 30   | 2,05            | \$ | 17,835.00    |
| 10/1/2020               | 10/31/2020 | 31   | 2,02            | \$ | 18,159.80    |
| 11/1/2020               | 11/30/2020 | 30   | 2,00            | \$ | 17,400.00    |
| 12/1/2020               | 12/31/2020 | 31   | 1,96            | \$ | 17,620.40    |
| 1/1/2021                | 1/31/2021  | 31   | 1,94            | \$ | 17,440.60    |
| 2/1/2021                | 2/28/2021  | 28   | 1,97            | \$ | 15,996.40    |
| 3/1/2021                | 3/29/2021  | 29   | 1,95            | \$ | 16,399.50    |
| Total Intereses de Mora |            |      |                 | \$ | 362,781.30   |
| Subtotal                |            |      |                 | \$ | 1,232,781.30 |

### RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

|                                 |                        |
|---------------------------------|------------------------|
| Capital                         | \$ 870,000.00          |
| <u>Total Intereses Mora (+)</u> | <u>\$ 362,781.30</u>   |
| <b>TOTAL OBLIGACIÓN</b>         | <b>\$ 1,232,781.30</b> |