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 Corrientes sobre el Capital Inicial

CAPITAL $ 5.290.000,00

Desde	Hasta	Dias	Tasa Mensual(%)		Tasa Cor (%)	Tasa Ord (%)	Tasa efectva Anual	Tasa Nominal Anual	Tasa mora Efect Anual	Tasa mora Nomin Anual
12/09/2016	30/09/2016	19	1,62%	$ 54.275,40	19,50	28,09	21,34	19,50	32,01	28,09
1/10/2016	31/10/2016	31	1,67%	$ 91.295,12	20,04	28,85	21,99	20,04	32,99	28,85
1/11/2016	30/11/2016	30	1,67%	$ 88.350,12	20,04	28,85	21,99	20,04	32,99	28,85
1/12/2016	31/12/2016	31	1,67%	$ 91.295,12	20,04	28,85	21,99	20,04	32,99	28,85
1/01/2017	31/01/2017	31	1,69%	$ 92.622,10	20,33	29,25	22,34	20,33	33,51	29,25
1/02/2017	28/02/2017	28	1,69%	$ 83.658,67	20,33	29,25	22,34	20,33	33,51	29,25
1/03/2017	31/03/2017	31	1,69%	$ 92.622,10	20,33	29,25	22,34	20,33	33,51	29,25
1/04/2017	30/04/2017	30	1,69%	$ 89.597,65	20,32	29,24	22,33	20,32	33,50	29,24
1/05/2017	31/05/2017	31	1,69%	$ 92.584,23	20,32	29,24	22,33	20,32	33,50	29,24
1/06/2017	30/06/2017	30	1,69%	$ 89.597,65	20,32	29,24	22,33	20,32	33,50	29,24
1/07/2017	31/07/2017	31	1,67%	$ 91.257,16	20,03	28,84	21,98	20,03	32,97	28,84
1/08/2017	31/08/2017	31	1,67%	$ 91.257,16	20,03	28,84	21,98	20,03	32,97	28,84
1/09/2017	30/09/2017	30	1,67%	$ 88.313,38	20,03	28,84	21,98	20,03	32,97	28,84
1/10/2017	31/10/2017	31	1,61%	$ 88.096,07	19,34	27,87	21,15	19,34	31,73	27,87
1/11/2017	30/11/2017	30	1,60%	$ 84.551,29	19,18	27,65	20,96	19,18	31,44	27,65
1/12/2017	31/12/2017	31	1,59%	$ 86.642,20	19,02	27,43	20,77	19,02	31,16	27,43
1/01/2018	31/01/2018	31	1,58%	$ 86.335,59	18,95	27,34	20,69	18,95	31,04	27,34
1/02/2018	28/02/2018	28	1,60%	$ 79.087,29	19,22	27,71	21,01	19,22	31,52	27,71
1/03/2018	31/03/2018	31	1,58%	$ 86.297,25	18,94	27,32	20,68	18,94	31,02	27,32
1/04/2018	30/04/2018	30	1,56%	$ 82.770,82	18,78	27,09	20,48	18,78	30,72	27,09
1/05/2018	31/05/2018	31	1,56%	$ 85.376,22	18,74	27,04	20,44	18,74	30,66	27,04
1/06/2018	30/06/2018	30	1,55%	$ 82.027,04	18,61	26,85	20,28	18,61	30,42	26,85
1/07/2018	31/07/2018	31	1,53%	$ 83.798,90	18,40	26,56	20,03	18,40	30,05	26,56
1/08/2018	31/08/2018	31	1,53%	$ 83.452,00	18,32	26,45	19,94	18,32	29,91	26,45
1/09/2018	30/09/2018	30	1,52%	$ 80.274,68	18,21	26,30	19,81	18,21	29,72	26,30
1/10/2018	31/10/2018	31	1,50%	$ 82.255,29	18,06	26,09	19,63	18,06	29,45	26,09
1/11/2018	30/11/2018	30	1,49%	$ 79.077,97	17,94	25,92	19,49	17,94	29,24	25,92
1/12/2018	31/12/2018	31	1,49%	$ 81.365,57	17,86	25,81	19,40	17,86	29,10	25,81
1/01/2019	31/01/2019	31	1,47%	$ 80.435,48	17,66	25,53	19,16	17,66	28,74	25,53
1/02/2019	28/02/2019	28	1,51%	$ 74.539,40	18,12	26,17	19,70	18,12	29,55	26,17
1/03/2019	31/03/2019	31	1,49%	$ 81.249,40	17,84	25,78	19,37	17,84	29,06	25,78
1/04/2019	30/04/2019	30	1,48%	$ 78.441,03	17,79	25,72	19,32	17,79	28,98	25,72
1/05/2019	31/05/2019	31	1,48%	$ 81.133,21	17,81	25,74	19,34	17,81	29,01	25,74
1/06/2019	30/06/2019	30	1,48%	$ 78.366,04	17,78	25,70	19,30	17,78	28,95	25,70
1/07/2019	31/07/2019	31	1,48%	$ 80.900,74	17,76	25,67	19,28	17,76	28,92	25,67
1/08/2019	31/08/2019	31	1,48%	$ 81.055,73	17,79	25,72	19,32	17,79	28,98	25,72
1/09/2019	30/09/2019	30	1,48%	$ 78.441,03	17,79	25,72	19,32	17,79	28,98	25,72
1/10/2019	31/10/2019	31	1,47%	$ 80.202,69	17,61	25,46	19,10	17,61	28,65	25,46
1/11/2019	30/11/2019	30	1,46%	$ 77.352,55	17,55	25,37	19,03	17,55	28,55	25,37
1/12/2019	31/12/2019	31	1,45%	$ 79.464,82	17,44	25,23	18,91	17,44	28,37	25,23
1/01/2020	31/01/2020	31	1,44%	$ 78.920,43	17,33	25,06	18,77	17,33	28,16	25,06
1/02/2020	29/02/2020	29	1,46%	$ 74.883,09	17,57	25,41	19,06	17,57	28,59	25,41
1/03/2020	31/03/2020	31	1,46%	$ 79.620,25	17,48	25,28	18,95	17,48	28,43	25,28
1/04/2020	30/04/2020	30	1,44%	$ 76.073,31	17,26	24,97	18,69	17,26	28,04	24,97
1/05/2020	31/05/2020	31	1,40%	$ 76.658,82	16,83	24,37	18,19	16,83	27,29	24,37
1/06/2020	30/06/2020	30	1,40%	$ 73.921,14	16,77	24,28	18,12	16,77	27,18	24,28
1/07/2020	31/07/2020	31	1,40%	$ 76.385,18	16,77	24,28	18,12	16,77	27,18	24,28
1/08/2020	31/08/2020	31	1,41%	$ 77.049,48	16,91	24,49	18,29	16,91	27,44	24,49
			Total Intereses Corrientes	$ 3.953.227,81						
			Subtotal	$ 9.243.227,81						

Intereses de Mora sobre el Capital Inicial

CAPITAL $ 5.290.000,00

Desde	Desde	Hasta	Dias	Tasa Mensual(%)	
29/08/2016	15/10/2019	31/10/2019	17	1,47%	$ 43.982,12
	1/11/2019	30/11/2019	30	1,46%	$ 77.352,55
	1/12/2019	31/12/2019	31	1,45%	$ 79.464,82
	1/01/2020	31/01/2020	31	1,44%	$ 78.920,43
	1/02/2020	29/02/2020	29	1,46%	$ 74.883,09
	1/03/2020	31/03/2020	31	1,46%	$ 79.620,25
	1/04/2020	30/04/2020	30	1,44%	$ 76.073,31
	1/05/2020	31/05/2020	31	1,40%	$ 76.658,82
	1/06/2020	30/06/2020	30	1,40%	$ 73.921,14
	1/07/2020	31/07/2020	31	1,40%	$ 76.385,18
	1/08/2020	28/08/2020	28	1,41%	$ 69.593,07
				Total Intereses de I	$ 806.854,78
				Subtotal	$ 6.096.854,78

RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO

Capital	$	5.290.000,00
Total Intereses Corrientes (+)	$	3.953.227,81
Total Intereses Mora (+)	$	806.854,78
Abonos (-)	$	0,00
TOTAL OBLIGACIÓN	$	10.050.082,58
Costas	$	370.000,00
GRAN TOTAL OBLIGACIÓN	$	10.420.082,58