

| LIQUIDACIÓN CRÉDITO | | | | | | | | | | | |
|------------------------------|------|---------|--------|--------------|------|----------------|---------------------|---------|------|------------------|--|
| EJECUTIVO RADICADO 2019-0078 | | | | | | | | | | | |
| Mes | Año | Capital | % EA | % Nomin mens | Días | Inter/plazo \$ | Capital2 | % Mora | Días | Inter/Mora \$ | |
| agosto | 2019 | | 19,30% | 1,6083% | | 0 | \$ 7.136.601 | 2,4125% | 1 | 5.739 | |
| sep | 2019 | | 19,22% | 1,6017% | | 0 | \$ 7.136.601 | 2,4025% | 30 | 171.457 | |
| OCT | 2019 | | 19,10% | 1,5917% | | 0 | \$ 7.136.601 | 2,3875% | 31 | 176.066 | |
| Nov | 2019 | | 19,03% | 1,5858% | | 0 | \$ 7.136.601 | 2,3788% | 30 | 169.762 | |
| dic | 2019 | | 18,91% | 1,5758% | | 0 | \$ 7.136.601 | 2,3638% | 31 | 174.314 | |
| enero | 2020 | | 18,77% | 1,5642% | | 0 | \$ 7.136.601 | 2,3463% | 31 | 173.024 | |
| feb | 2020 | | 19,06% | 1,5883% | | 0 | \$ 7.136.601 | 2,3825% | 29 | 164.362 | |
| mar | 2020 | | 18,95% | 1,5792% | | 0 | \$ 7.136.601 | 2,3688% | 31 | 174.683 | |
| abril | 2020 | | 18,69% | 1,5575% | | 0 | \$ 7.136.601 | 2,3363% | 30 | 166.729 | |
| Mayo | 2020 | | 18,19% | 1,5158% | | 0 | \$ 7.136.601 | 2,2738% | 31 | 167.677 | |
| junio | 2020 | | 18,12% | 1,5100% | | 0 | \$ 7.136.601 | 2,2650% | 30 | 161.644 | |
| JULIO | 2020 | | 18,12% | 1,5100% | | 0 | \$ 7.136.601 | 2,2650% | 31 | 167.032 | |
| AGO | 2020 | | 18,29% | 1,5242% | | 0 | \$ 7.136.601 | 2,2863% | 31 | 168.599 | |
| SEPT | 2020 | | 18,35% | 1,5292% | | 0 | \$ 7.136.601 | 2,2938% | 30 | 163.696 | |
| octubre | 2020 | | 18,09% | 1,5075% | | 0 | \$ 7.136.601 | 2,2613% | 31 | 166.756 | |
| nov | 2020 | | 17,84% | 1,4867% | | 0 | \$ 7.136.601 | 2,2300% | 30 | 159.146 | |
| dic | 2020 | | 17,46% | 1,4550% | | 0 | \$ 7.136.601 | 2,1825% | 31 | 160.948 | |
| enero | 2021 | | 17,32% | 1,4433% | | 0 | \$ 7.136.601 | 2,1650% | 31 | 159.658 | |
| FEB | 2021 | | 17,54% | 1,4617% | | 0 | \$ 7.136.601 | 2,1925% | 28 | 146.039 | |
| MAR | 2021 | | 17,41% | 1,4508% | | 0 | \$ 7.136.601 | 2,1763% | 31 | 160.487 | |
| ABR | 2021 | | 17,31% | 1,4425% | | 0 | \$ 7.136.601 | 2,1638% | 30 | 154.418 | |
| MAYO | 2021 | | 17,22% | 1,4350% | | 0 | \$ 7.136.601 | 2,1525% | 31 | 158.736 | |
| JUN | 2021 | | 17,21% | 1,4342% | | 0 | \$ 7.136.601 | 2,1513% | 30 | 153.526 | |
| JUL | 2021 | | 17,18% | 1,4317% | | 0 | \$ 7.136.601 | 2,1475% | 31 | 158.367 | |
| agos | 2021 | | 17,24% | 1,4367% | | 0 | \$ 7.136.601 | 2,1550% | 31 | 158.920 | |
| sept | 2021 | | 17,19% | 1,4325% | | 0 | \$ 7.136.601 | 2,1488% | 30 | 153.348 | |
| OCT | 2021 | | 17,08% | 1,4233% | | 0 | \$ 7.136.601 | 2,1350% | 31 | 157.445 | |
| nov | 2021 | | 17,27% | 1,4392% | | 0 | \$ 7.136.601 | 2,1588% | 30 | 154.061 | |
| dicie | 2021 | | 17,46% | 1,4550% | | 0 | \$ 7.136.601 | 2,1825% | 31 | 160.948 | |
| enero | 2022 | | 17,66% | 1,4717% | | 0 | \$ 7.136.601 | 2,2075% | 18 | 94.524 | |
| TOTAL | | | | | | | \$ 7.136.601 | | | 4.662.112 | |

| | |
|---|----------------------|
| capital | \$ 7.136.601 |
| Intereses de mora del 4 de abril al 29 de agosto de 2019 | \$ 831.295 |
| interese de mora del 30 de agosto de 2019 al 18 de enero de 2022 | \$ 4.662.112 |
| total interes de mora | \$ 5.493.407 |
| TOTAL IQUIDACIÓN (capital + interes) | \$ 12.630.008 |

Total liquidación al 18 de enero de 2022: doce millones seiscientos treinta mil ocho pesos (\$ 12.630.008).

Atentamente,



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