

LIQUIDACIÓN DE CAPITAL E INTERESES DE MORA EN CUOTAS DE PAGARE No. 13178										Año	Mes	Día	
										Liquidado HASTA (Año/Mes):	2020	07	31
										Liquidado DESDE (Año/Mes):	2012	12	1
La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas a nominales. está expresada así: TASA NOMINAL ANUAL=[(1+TASA EFECTIVA ANUAL) <sup>Elevada a la(1/12)-1</sup> x 12].													
Año	Mes	Cuota Mensual	Capital Acumulado	Capital En Mora	Pago Abonado	Abono a Capital	Tasa de Interés	% Interes Diario	Meses Liquid.	Interés Mensual	Interés Acumulado	Abono a Intereses	
2012	12	\$138.493	\$138.493	\$0			2,30	0,08	1,0	\$0,00	\$0,00		
2013	01	\$211.206	\$349.699	\$138.493			2,28	0,08	1,0	\$3.162,86	\$3.162,86		
2013	02	\$214.660	\$564.359	\$349.699			2,28	0,08	1,0	\$7.986,33	\$11.149,19		
2013	03	\$218.171	\$782.530	\$564.359			2,28	0,08	1,0	\$12.888,67	\$24.037,86		
2013	04	\$221.739	\$1.004.269	\$782.530			2,29	0,08	1,0	\$17.932,21	\$41.970,07		
2013	05	\$225.366	\$1.229.635	\$1.004.269			2,29	0,08	1,0	\$23.013,51	\$64.983,58		
2013	06	\$229.052	\$1.458.687	\$1.229.635			2,29	0,08	1,0	\$28.177,93	\$93.161,50		
2013	07	\$232.798	\$1.691.485	\$1.458.687			2,24	0,07	1,0	\$32.728,70	\$125.890,20		
2013	08	\$236.606	\$1.928.091	\$1.691.485			2,24	0,07	1,0	\$37.952,01	\$163.842,21		
2013	09	\$240.475	\$2.168.566	\$1.928.091			2,24	0,07	1,0	\$43.260,76	\$207.102,96		
2013	10	\$244.409	\$2.412.975	\$2.168.566			2,20	0,07	1,0	\$47.613,09	\$254.716,06		
2013	11	\$248.407	\$2.661.382	\$2.412.975			2,20	0,07	1,0	\$52.979,34	\$307.695,40		
2013	12	\$252.469	\$2.913.851	\$2.661.382			2,20	0,07	1,0	\$58.433,37	\$366.128,77		
2014	01	\$256.599	\$3.170.450	\$2.913.851			2,18	0,07	1,0	\$63.402,35	\$429.531,13		
2014	02	\$260.795	\$3.431.245	\$3.170.450			2,18	0,07	1,0	\$68.985,68	\$498.516,81		
2014	03	\$265.061	\$3.696.306	\$3.431.245			2,18	0,07	1,0	\$74.660,31	\$573.177,11		
2014	04	\$269.396	\$3.965.702	\$3.696.306			2,17	0,07	1,0	\$80.354,83	\$653.531,94		
2014	05	\$273.802	\$4.239.504	\$3.965.702			2,17	0,07	1,0	\$86.211,29	\$739.743,23		
2014	06	\$278.281	\$4.517.785	\$4.239.504			2,17	0,07	1,0	\$92.163,53	\$831.906,76		
2014	07	\$282.833	\$4.800.618	\$4.517.785			2,14	0,07	1,0	\$96.873,81	\$928.780,57		
2014	08	\$287.458	\$5.088.076	\$4.800.618			2,14	0,07	1,0	\$102.938,54	\$1.031.719,11		
2014	09	\$292.159	\$5.380.235	\$5.088.076			2,14	0,07	1,0	\$109.102,43	\$1.140.821,54		
2014	10	\$296.938	\$5.677.173	\$5.380.235			2,13	0,07	1,0	\$114.514,37	\$1.255.335,91		
2014	11	\$324.827	\$6.002.000	\$5.677.173			2,13	0,07	1,0	\$120.834,48	\$1.376.170,39		
2014	12	\$0	\$6.002.000	\$6.002.000			2,13	0,07	1,0	\$127.748,19	\$1.503.918,58		
2015	01		\$6.002.000	\$6.002.000			2,13	0,07	1,0	\$127.986,17	\$1.631.904,75		
2015	02	\$0	\$6.002.000	\$6.002.000			2,13	0,07	1,0	\$127.986,17	\$1.759.890,91		
2015	03	\$0	\$6.002.000	\$6.002.000			2,13	0,07	1,0	\$127.986,17	\$1.887.877,08		
2015	04	\$0	\$6.002.000	\$6.002.000			2,15	0,07	1,0	\$128.937,07	\$2.016.814,14		
2015	05	\$0	\$6.002.000	\$6.002.000			2,15	0,07	1,0	\$128.937,07	\$2.145.751,21		

2015	06	\$0	\$6.002.000	\$6.002.000		2,15	0,07	1,0	\$128.937,07	\$2.274.688,27	
2015	07	\$0	\$6.002.000	\$6.002.000		2,14	0,07	1,0	\$128.283,50	\$2.402.971,77	
2015	08	\$0	\$6.002.000	\$6.002.000		2,14	0,07	1,0	\$128.283,50	\$2.531.255,27	
2015	09	\$0	\$6.002.000	\$6.002.000		2,14	0,07	1,0	\$128.283,50	\$2.659.538,76	
2015	10	\$0	\$6.002.000	\$6.002.000		2,14	0,07	1,0	\$128.283,50	\$2.787.822,26	
2015	11	\$0	\$6.002.000	\$6.002.000		2,14	0,07	1,0	\$128.283,50	\$2.916.105,75	
2015	12	\$0	\$6.002.000	\$6.002.000		2,14	0,07	1,0	\$128.283,50	\$3.044.389,25	
2016	01		\$6.002.000	\$6.002.000		2,18	0,07	1,0	\$130.843,60	\$3.175.232,85	
2016	02	\$0	\$6.002.000	\$6.002.000		2,18	0,07	1,0	\$130.843,60	\$3.306.076,45	
2016	03	\$0	\$6.002.000	\$6.002.000		2,18	0,07	1,0	\$130.843,60	\$3.436.920,05	
2016	04	\$0	\$6.002.000	\$6.002.000		2,26	0,08	1,0	\$135.645,20	\$3.572.565,25	
2016	05	\$0	\$6.002.000	\$6.002.000		2,26	0,08	1,0	\$135.645,20	\$3.708.210,45	
2016	06	\$0	\$6.002.000	\$6.002.000		2,26	0,08	1,0	\$135.645,20	\$3.843.855,65	
2016	07	\$0	\$6.002.000	\$6.002.000		2,34	0,08	1,0	\$140.446,80	\$3.984.302,45	
2016	08	\$0	\$6.002.000	\$6.002.000		2,34	0,08	1,0	\$140.446,80	\$4.124.749,25	
2016	09	\$0	\$6.002.000	\$6.002.000		2,34	0,08	1,0	\$140.446,80	\$4.265.196,05	
2016	10	\$0	\$6.002.000	\$6.002.000		2,40	0,08	1,0	\$144.048,00	\$4.409.244,05	
2016	11	\$0	\$6.002.000	\$6.002.000		2,40	0,08	1,0	\$144.048,00	\$4.553.292,05	
2016	12	\$0	\$6.002.000	\$6.002.000		2,40	0,08	1,0	\$144.048,00	\$4.697.340,05	
2017	01		\$6.002.000	\$6.002.000		2,44	0,08	1,0	\$146.448,80	\$4.843.788,85	
2017	02	\$0	\$6.002.000	\$6.002.000		2,44	0,08	1,0	\$146.448,80	\$4.990.237,65	
2017	03	\$0	\$6.002.000	\$6.002.000		2,44	0,08	1,0	\$146.448,80	\$5.136.686,45	
2017	04	\$0	\$6.002.000	\$6.002.000		2,44	0,08	1,0	\$146.448,80	\$5.283.135,25	
2017	05	\$0	\$6.002.000	\$6.002.000		2,44	0,08	1,0	\$146.448,80	\$5.429.584,05	
2017	06	\$0	\$6.002.000	\$6.002.000		2,44	0,08	1,0	\$146.448,80	\$5.576.032,85	
2017	07	\$0	\$6.002.000	\$6.002.000		2,40	0,08	1,0	\$144.048,00	\$5.720.080,85	
2017	08	\$0	\$6.002.000	\$6.002.000		2,40	0,08	1,0	\$144.048,00	\$5.864.128,85	
2017	09	\$0	\$6.002.000	\$6.002.000		2,40	0,08	1,0	\$144.048,00	\$6.008.176,85	
2017	10	\$0	\$6.002.000	\$6.002.000		2,32	0,08	1,0	\$139.246,40	\$6.147.423,25	
2017	11	\$0	\$6.002.000	\$6.002.000		2,30	0,08	1,0	\$138.046,00	\$6.285.469,25	
2017	12	\$0	\$6.002.000	\$6.002.000		2,29	0,08	1,0	\$137.445,80	\$6.422.915,05	
2018	01		\$6.002.000	\$6.002.000		2,28	0,08	1,0	\$136.845,60	\$6.559.760,65	
2018	02	\$0	\$6.002.000	\$6.002.000		2,31	0,08	1,0	\$138.646,20	\$6.698.406,85	
2018	03	\$0	\$6.002.000	\$6.002.000		2,28	0,08	1,0	\$136.845,60	\$6.835.252,45	
2018	04	\$0	\$6.002.000	\$6.002.000		2,26	0,08	1,0	\$135.645,20	\$6.970.897,65	
2018	05	\$0	\$6.002.000	\$6.002.000		2,25	0,08	1,0	\$135.045,00	\$7.105.942,65	
2018	06	\$0	\$6.002.000	\$6.002.000		2,24	0,07	1,0	\$134.444,80	\$7.240.387,45	

2018	07	\$0	\$6.002.000	\$6.002.000			2,21	0,07	1,0	\$132.644,20	\$7.373.031,65	
2018	08	\$0	\$6.002.000	\$6.002.000			2,20	0,07	1,0	\$132.044,00	\$7.505.075,65	
2018	09	\$0	\$6.002.000	\$6.002.000			2,19	0,07	1,0	\$131.443,80	\$7.636.519,45	
2018	10	\$0	\$6.002.000	\$6.002.000			2,17	0,07	1,0	\$130.243,40	\$7.766.762,85	
2018	11	\$0	\$6.002.000	\$6.002.000			2,16	0,07	1,0	\$129.643,20	\$7.896.406,05	
2018	12	\$0	\$6.002.000	\$6.002.000			2,15	0,07	1,0	\$129.043,00	\$8.025.449,05	
2019	01		\$6.002.000	\$6.002.000			2,13	0,07	1,0	\$127.842,60	\$8.153.291,65	
2019	02	\$0	\$6.002.000	\$6.002.000			2,18	0,07	1,0	\$130.843,60	\$8.284.135,25	
2019	03	\$0	\$6.002.000	\$6.002.000			2,15	0,07	1,0	\$129.043,00	\$8.413.178,25	
2019	04	\$0	\$6.002.000	\$6.002.000			2,14	0,07	1,0	\$128.442,80	\$8.541.621,05	
2019	05	\$0	\$6.002.000	\$6.002.000			2,15	0,07	1,0	\$129.043,00	\$8.670.664,05	
2019	06	\$0	\$6.002.000	\$6.002.000			2,14	0,07	1,0	\$128.442,80	\$8.799.106,85	
2019	07	\$0	\$6.002.000	\$6.002.000			2,14	0,07	1,0	\$128.402,38	\$8.927.509,23	
2019	08	\$0	\$6.002.000	\$6.002.000			2,14	0,07	1,0	\$128.640,08	\$9.056.149,32	
2019	09	\$0	\$6.002.000	\$6.002.000			2,14	0,07	1,0	\$128.640,08	\$9.184.789,40	
2019	10	\$0	\$6.002.000	\$6.002.000			2,12	0,07	1,0	\$127.331,48	\$9.312.120,88	
2019	11	\$0	\$6.002.000	\$6.002.000			2,11	0,07	1,0	\$126.914,46	\$9.439.035,34	
2019	12	\$0	\$6.002.000	\$6.002.000			2,10	0,07	1,0	\$126.198,84	\$9.565.234,18	
2020	01		\$6.002.000	\$6.002.000			2,09	0,07	1,0	\$125.362,79	\$9.690.596,97	
2020	02	\$0	\$6.002.000	\$6.002.000			2,12	0,07	1,0	\$127.093,22	\$9.817.690,19	
2020	03	\$0	\$6.002.000	\$6.002.000			2,08	0,07	1,0	\$124.884,48	\$9.942.574,67	
2020	04	\$0	\$6.002.000	\$6.002.000			2,08	0,07	1,0	\$124.884,48	\$10.067.459,15	
2020	05	\$0	\$6.002.000	\$6.002.000			2,02	0,07	1,0	\$121.464,60	\$10.188.923,75	
2020	06	\$0	\$6.002.000	\$6.002.000			2,03	0,07	1,0	\$121.885,72	\$10.310.809,47	
2020	07	\$0	\$6.002.000	\$6.002.000			2,03	0,07	1,0	\$121.885,72	\$10.432.695,19	

RESUMEN TOTAL DE LIQUIDACION	
CAPITAL ACUMULADO	\$6.002.000,00
INTERES DE MORA	\$10.432.695,19
INTERES CORRIENTE	\$1.362.853,00
<b>TOTAL A PAGAR</b>	<b>\$17.797.548,19</b>