

LIQUIDACION PROYECTADA AI 31 DE MARZO DE 2021 RAD. 2011-431								
CAPITAL:			EXIGIBILIDAD			TASAS DE PLAZO Y MORA		
C\$9.729.012			1 DE NOVIEMBRE DE 2008			LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	ABONOS A LA OBLIGACION	FECHA VIGENCIA	BANCARIO CORRIENTE ANUA	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
\$9.729.012	\$224.755		nov-08	21,02%	1555	1,6026%	31,5300%	2,3102%
\$9.729.012	\$224.755		dic-08	21,02%	1555	1,6026%	31,5300%	2,3102%
\$9.729.012	\$219.537		ene-09	20,47%	2163	1,5640%	30,7050%	2,2565%
\$9.729.012	\$219.537		feb-09	20,47%	2163	1,5640%	30,7050%	2,2565%
\$9.729.012	\$219.537		mar-09	20,47%	2163	1,5640%	30,7050%	2,2565%
\$9.729.012	\$217.728		abr-09	20,28%	388	1,5507%	30,4200%	2,2379%
\$9.729.012	\$217.728		may-09	20,28%	388	1,5507%	30,4200%	2,2379%
\$9.729.012	\$217.728		jun-09	20,28%	388	1,5507%	30,4200%	2,2379%
\$9.729.012	\$202.053		jul-09	18,65%	937	1,4353%	27,9750%	2,0768%
\$9.729.012	\$202.053		ago-09	18,65%	937	1,4353%	27,9750%	2,0768%
\$9.729.012	\$202.053		sep-09	18,65%	937	1,4353%	27,9750%	2,0768%
\$9.729.012	\$188.665		oct-09	17,28%	1486	1,3371%	25,9200%	1,9392%
\$9.729.012	\$188.665		nov-09	17,28%	1486	1,3371%	25,9200%	1,9392%
\$9.729.012	\$188.665		dic-09	17,28%	1486	1,3371%	25,9200%	1,9392%
\$9.729.012	\$177.371		ene-10	16,14%	2039	1,2547%	24,2100%	1,8231%
\$9.729.012	\$177.371		feb-10	16,14%	2039	1,2547%	24,2100%	1,8231%
\$9.729.012	\$177.371		mar-10	16,14%	2039	1,2547%	24,2100%	1,8231%
\$9.729.012	\$169.058		abr-10	15,31%	699	1,1942%	22,9650%	1,7377%
\$9.729.012	\$169.058		may-10	15,31%	699	1,1942%	22,9650%	1,7377%
\$9.729.012	\$169.058		jun-10	15,31%	699	1,1942%	22,9650%	1,7377%
\$9.729.012	\$165.328		jul-10	14,94%	1311	1,1671%	22,4100%	1,6993%
\$9.729.012	\$165.328		ago-10	14,94%	1311	1,1671%	22,4100%	1,6993%
\$9.729.012	\$165.328		sep-10	14,94%	1311	1,1671%	22,4100%	1,6993%
\$9.729.012	\$157.922		oct-10	14,21%	1920	1,1134%	21,3150%	1,6232%
\$9.729.012	\$157.922		nov-10	14,21%	1920	1,1134%	21,3150%	1,6232%
\$9.729.012	\$157.922		dic-10	14,21%	1920	1,1134%	21,3150%	1,6232%
\$9.729.012	\$172.072		ene-11	15,61%	2476	1,2161%	23,4150%	1,7686%
\$9.729.012	\$172.072		feb-11	15,61%	2476	1,2161%	23,4150%	1,7686%
\$9.729.012	\$172.072		mar-11	15,61%	2476	1,2161%	23,4150%	1,7686%
\$9.729.012	\$192.693		abr-11	17,69%	487	1,3666%	26,5350%	1,9806%
\$9.729.012	\$192.693		may-11	17,69%	487	1,3666%	26,5350%	1,9806%
\$9.729.012	\$192.693		jun-11	17,69%	487	1,3666%	26,5350%	1,9806%
\$9.729.012	\$201.859		jul-11	18,63%	1047	1,4338%	27,9450%	2,0748%
\$9.729.012	\$201.859		ago-11	18,63%	1047	1,4338%	27,9450%	2,0748%
\$9.729.012	\$201.859		sep-11	18,63%	1047	1,4338%	27,9450%	2,0748%
\$9.729.012	\$209.203		oct-11	19,39%	1684	1,4878%	29,0850%	2,1503%
\$9.729.012	\$209.203		nov-11	19,39%	1684	1,4878%	29,0850%	2,1503%
\$9.729.012	\$209.203		dic-11	19,39%	1684	1,4878%	29,0850%	2,1503%
\$9.729.012	\$214.289		ene-12	19,92%	2336	1,5253%	29,8800%	2,2026%
\$9.729.012	\$214.289		feb-12	19,92%	2336	1,5253%	29,8800%	2,2026%
\$9.729.012	\$214.289		mar-12	19,92%	2336	1,5253%	29,8800%	2,2026%
\$9.729.012	\$220.013		abr-12	20,52%	465	1,5675%	30,7800%	2,2614%
\$9.729.012	\$220.013		may-12	20,52%	465	1,5675%	30,7800%	2,2614%
\$9.729.012	\$220.013		jun-12	20,52%	465	1,5675%	30,7800%	2,2614%
\$9.729.012	\$223.240		jul-12	20,86%	984	1,5914%	31,2900%	2,2946%
\$9.729.012	\$223.240		ago-12	20,86%	984	1,5914%	31,2900%	2,2946%
\$9.729.012	\$223.240		sep-12	20,86%	984	1,5914%	31,2900%	2,2946%
\$9.729.012	\$223.524		oct-12	20,89%	1528	1,5935%	31,3350%	2,2975%
\$9.729.012	\$223.524		nov-12	20,89%	1528	1,5935%	31,3350%	2,2975%
\$9.729.012	\$223.524		dic-12	20,89%	1528	1,5935%	31,3350%	2,2975%
\$9.729.012	\$222.197		ene-13	20,75%	2200	1,5837%	31,1250%	2,2839%
\$9.729.012	\$222.197		feb-13	20,75%	2200	1,5837%	31,1250%	2,2839%
\$9.729.012	\$222.197		mar-13	20,75%	2200	1,5837%	31,1250%	2,2839%

\$9.729.012	\$222.956		abr-13	20,83%	605	1,5893%	31,2450%	2,2917%
\$9.729.012	\$222.956		may-13	20,83%	605	1,5893%	31,2450%	2,2917%
\$9.729.012	\$222.956		jun-13	20,83%	605	1,5893%	31,2450%	2,2917%
\$9.729.012	\$218.300		jul-13	20,34%	1192	1,5549%	30,5100%	2,2438%
\$9.729.012	\$218.300		ago-13	20,34%	1192	1,5549%	30,5100%	2,2438%
\$9.729.012	\$218.300		sep-13	20,34%	1192	1,5549%	30,5100%	2,2438%
\$9.729.012	\$213.619		oct-13	19,85%	1779	1,5204%	29,7750%	2,1957%
\$9.729.012	\$213.619		nov-13	19,85%	1779	1,5204%	29,7750%	2,1957%
\$9.729.012	\$213.619		dic-13	19,85%	1779	1,5204%	29,7750%	2,1957%
\$9.729.012	\$211.702		ene-14	19,65%	2372	1,5062%	29,4750%	2,1760%
\$9.729.012	\$211.702		feb-14	19,65%	2372	1,5062%	29,4750%	2,1760%
\$9.729.012	\$211.702		mar-14	19,65%	2372	1,5062%	29,4750%	2,1760%
\$9.729.012	\$211.510		abr-14	19,63%	563	1,5048%	29,4450%	2,1740%
\$9.729.012	\$211.510		may-14	19,63%	563	1,5048%	29,4450%	2,1740%
\$9.729.012	\$211.510		jun-14	19,63%	563	1,5048%	29,4450%	2,1740%
\$9.729.012	\$208.625		jul-14	19,33%	1041	1,4836%	28,9950%	2,1444%
\$9.729.012	\$208.625		ago-14	19,33%	1041	1,4836%	28,9950%	2,1444%
\$9.729.012	\$208.625		sep-14	19,33%	1042	1,4836%	28,9950%	2,1444%
\$9.729.012	\$207.083		oct-14	19,17%	1707	1,4722%	28,7550%	2,1285%
\$9.729.012	\$207.083		nov-14	19,17%	1707	1,4722%	28,7550%	2,1285%
\$9.729.012	\$207.083		dic-14	19,17%	1707	1,4722%	28,7550%	2,1285%
\$9.729.012	\$207.469		ene-15	19,21%	2359	1,4751%	28,8150%	2,1325%
\$9.729.012	\$207.469		feb-15	19,21%	2359	1,4751%	28,8150%	2,1325%
\$9.729.012	\$207.469		mar-15	19,21%	2359	1,4751%	28,8150%	2,1325%
\$9.729.012	\$209.010		abr-15	19,37%	369	1,4864%	29,0550%	2,1483%
\$9.729.012	\$209.010		may-15	19,37%	369	1,4864%	29,0550%	2,1483%
\$9.729.012	\$209.010		jun-15	19,37%	369	1,4864%	29,0550%	2,1483%
\$9.729.012	\$207.951		jul-15	19,26%	913	1,4786%	28,8900%	2,1374%
\$9.729.012	\$207.951		ago-15	19,26%	913	1,4786%	28,8900%	2,1374%
\$9.729.012	\$207.951		sep-15	19,26%	913	1,4786%	28,8900%	2,1374%
\$9.729.012	\$208.625		oct-15	19,33%	1341	1,4836%	28,9950%	2,1444%
\$9.729.012	\$208.625		nov-15	19,33%	1341	1,4836%	28,9950%	2,1444%
\$9.729.012	\$208.625		dic-15	19,33%	1341	1,4836%	28,9950%	2,1444%
\$9.729.012	\$211.990		ene-16	19,68%	1788	1,5084%	29,5200%	2,1789%
\$9.729.012	\$211.990		feb-16	19,68%	1788	1,5084%	29,5200%	2,1789%
\$9.729.012	\$211.990		mar-16	19,68%	1788	1,5084%	29,5200%	2,1789%
\$9.729.012	\$220.203		abr-16	20,54%	334	1,5689%	30,8100%	2,2634%
\$9.729.012	\$220.203		may-16	20,54%	334	1,5689%	30,8100%	2,2634%
\$9.729.012	\$220.203		jun-16	20,54%	334	1,5689%	30,8100%	2,2634%
\$9.729.012	\$227.777		jul-16	21,34%	811	1,6249%	32,0100%	2,3412%
\$9.729.012	\$227.777		ago-16	21,34%	811	1,6249%	32,0100%	2,3412%
\$9.729.012	\$227.777		sep-16	21,34%	811	1,6249%	32,0100%	2,3412%
\$9.729.012	\$233.885		oct-16	21,99%	1233	1,6702%	32,9850%	2,4040%
\$9.729.012	\$233.885		nov-16	21,99%	1233	1,6702%	32,9850%	2,4040%
\$9.729.012	\$233.885		dic-16	21,99%	1233	1,6702%	32,9850%	2,4040%
\$9.729.012	\$237.156		ene-17	22,34%	1612	1,6945%	33,5100%	2,4376%
\$9.729.012	\$237.156		feb-17	22,34%	1612	1,6945%	33,5100%	2,4376%
\$9.729.012	\$237.156		mar-17	22,34%	1612	1,6945%	33,5100%	2,4376%
\$9.729.012	\$236.970		abr-17	22,32%	488	1,6931%	33,4800%	2,4357%
\$9.729.012	\$236.970		may-17	22,32%	488	1,6931%	33,4800%	2,4357%
\$9.729.012	\$236.970		jun-17	22,32%	488	1,6931%	33,4800%	2,4357%
\$9.729.012	\$233.791		jul-17	21,98%	907	1,6695%	32,9700%	2,4030%
\$9.729.012	\$233.791		ago-17	21,98%	907	1,6695%	32,9700%	2,4030%
\$9.729.012	\$233.791		sep-17	21,98%	907	1,6695%	32,9700%	2,4030%
\$9.729.012	\$224.187		oct-17	20,96%	1447	1,5984%	31,4400%	2,3043%
\$9.729.012	\$224.187		nov-17	20,96%	1447	1,5984%	31,4400%	2,3043%
\$9.729.012	\$222.387		dic-17	20,77%	1619	1,5851%	31,1550%	2,2858%
\$9.729.012	\$221.628		ene-18	20,69%	1890	1,5795%	31,0350%	2,2780%
\$9.729.012	\$224.660		feb-18	21,01%	131	1,6019%	31,5150%	2,3092%
\$9.729.012	\$221.533		mar-18	20,68%	259	1,5788%	31,0200%	2,2770%

\$9.729.012	\$219.632		abr-18	20,48%	398	1,5647%	30,7200%	2,2575%
\$9.729.012	\$219.252		may-18	20,44%	527	1,5619%	30,6600%	2,2536%
\$9.729.012	\$217.728		jun-18	20,28%	687	1,5507%	30,4200%	2,2379%
\$9.729.012	\$215.341		jul-18	20,03%	820	1,5331%	30,0450%	2,2134%
\$9.729.012	\$214.481		ago-18	19,94%	954	1,5267%	29,9100%	2,2045%
\$9.729.012	\$213.236		sep-18	19,81%	1112	1,5175%	29,7150%	2,1918%
\$9.729.012	\$211.510		oct-18	19,63%	1294	1,5048%	29,4450%	2,1740%
\$9.729.012	\$210.165		nov-18	19,49%	1521	1,4949%	29,2350%	2,1602%
\$9.729.012	\$209.299		dic-18	19,40%	1708	1,4885%	29,1000%	2,1513%
\$9.729.012	\$206.987		ene-19	19,16%	1872	1,4715%	28,7400%	2,1275%
\$9.729.012	\$212.181		feb-19	19,70%	111	1,5098%	29,5500%	2,1809%
\$9.729.012	\$209.010		mar-19	19,37%	263	1,4864%	29,0550%	2,1483%
\$9.729.012	\$208.529		abr-19	19,32%	389	1,4829%	28,9800%	2,1434%
\$9.729.012	\$208.722		may-19	19,34%	574	1,4843%	29,0100%	2,1454%
\$9.729.012	\$208.336		jun-19	19,30%	697	1,4815%	28,9500%	2,1414%
\$9.729.012	\$208.144		jul-19	19,28%	829	1,4800%	28,9200%	2,1394%
\$9.729.012	\$208.529		ago-19	19,32%	1018	1,4829%	28,9800%	2,1434%
\$9.729.012	\$208.529		sep-19	19,32%	1145	1,4829%	28,9800%	2,1434%
\$9.729.012	\$206.408		oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
\$9.729.012	\$205.732		nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
\$9.729.012	\$204.572		dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
\$9.729.012	\$203.216		ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
\$9.729.012	\$206.022		feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
\$9.729.012	\$204.959		mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
\$9.729.012	\$202.441		abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
\$9.729.012	\$197.580		may-20	18,19%	437	1,4024%	27,2850%	2,0308%
\$9.729.012	\$196.897		jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
\$9.729.012	\$196.897		jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
\$9.729.012	\$198.554		ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
\$9.729.012	\$199.138		sep-20	18,35%	769	1,4139%	27,5250%	2,0469%
\$9.729.012	\$196.605		oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
\$9.729.012	\$194.162		nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
\$9.729.012	\$190.436		dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
\$9.729.012	\$189.059		ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
\$9.729.012	\$191.221		feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
\$9.729.012	\$189.944		mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
\$9.729.012	\$31.087.673							

TOTAL CAPITAL	\$9.729.012
TOTAL INTERESES X MORA	\$31.087.673
(-) ABONOS A LA OBLIGACION	\$0
TOTAL OBLIGACION	\$40.816.685