

01/03/2020	FECHA RE LIQUIDACION
31/10/2021	
\$60.578.000	VALOR PRETENSION

SALDO FINAL	
INTERES	\$6.645.855
MORATORIO	
SALDO	\$294.172
OBLIGACION	\$6.940.027
COSTAS	\$4.467.965
SALDO TOTAL	\$11.407.992

FECHA	TASA EA	TASA NM	SALDO INICIAL	INTERES	INTERES ACUMULADO	APORTE	APORTE A CAPITAL	SALDO FINAL
29/02/2020	28,59%	2,1176%	\$44.180.329	\$904.061	\$1.048.906	\$358.000	\$0	\$44.180.329
31/03/2020	28,43%	2,1070%	\$44.180.329	\$962.247	\$1.653.153	\$358.000	\$0	\$44.180.329
30/04/2020	28,04%	2,0811%	\$44.180.329	\$919.451	\$2.214.604	\$358.000	\$0	\$44.180.329
31/05/2020	27,29%	2,0312%	\$44.180.329	\$927.602	\$2.784.206	\$358.000	\$0	\$44.180.329
30/06/2020	27,18%	2,0238%	\$44.180.329	\$894.130	\$3.320.336	\$358.000	\$0	\$44.180.329
31/07/2020	27,18%	2,0238%	\$44.180.329	\$924.244	\$3.886.580	\$358.000	\$0	\$44.180.329
31/08/2020	27,44%	2,0412%	\$44.180.329	\$932.176	\$4.460.756	\$358.000	\$0	\$44.180.329
30/09/2020	27,53%	2,0472%	\$44.180.329	\$904.454	\$5.007.210	\$358.000	\$0	\$44.180.329
15/10/2020	27,14%	2,0211%	\$44.180.329	\$444.241	\$3.753.725	\$1.697.726	\$0	\$44.180.329
15/10/2020	27,14%	2,0211%	\$44.180.329	\$0	\$2.185.729	\$1.567.996	\$0	\$44.180.329
15/10/2020	27,14%	2,0211%	\$44.180.329	\$0	\$488.003	\$1.697.726	\$0	\$44.180.329
15/10/2020	27,14%	2,0211%	\$44.180.329	\$0	\$0	\$849.668	\$361.665	\$43.818.664
15/10/2020	27,14%	2,0211%	\$43.818.664	\$0	\$0	\$406.632	\$406.632	\$43.412.032
15/10/2020	27,14%	2,0211%	\$43.412.032	\$0	\$0	\$880.774	\$880.774	\$42.531.258
15/10/2020	27,14%	2,0211%	\$42.531.258	\$0	\$0	\$849.668	\$849.668	\$41.681.590
15/10/2020	27,14%	2,0211%	\$41.681.590	\$0	\$0	\$622.499	\$622.499	\$41.059.091
15/10/2020	27,14%	2,0211%	\$41.059.091	\$0	\$0	\$860.994	\$860.994	\$40.198.097
15/10/2020	27,14%	2,0211%	\$40.198.097	\$0	\$0	\$1.641.135	\$1.641.135	\$38.556.962
15/10/2020	27,14%	2,0211%	\$38.556.962	\$0	\$0	\$1.697.726	\$1.697.726	\$36.859.236
15/10/2020	27,14%	2,0211%	\$36.859.236	\$0	\$0	\$470.399	\$470.399	\$36.388.837
15/10/2020	27,14%	2,0211%	\$36.388.837	\$0	\$0	\$1.301.590	\$1.301.590	\$35.087.247
15/10/2020	27,14%	2,0211%	\$35.087.247	\$0	\$0	\$849.668	\$849.668	\$34.237.579
15/10/2020	27,14%	2,0211%	\$34.237.579	\$0	\$0	\$849.668	\$849.668	\$33.387.911
15/10/2020	27,14%	2,0211%	\$33.387.911	\$0	\$0	\$818.563	\$818.563	\$32.569.348
15/10/2020	27,14%	2,0211%	\$32.569.348	\$0	\$0	\$849.668	\$849.668	\$31.719.680
15/10/2020	27,14%	2,0211%	\$31.719.680	\$0	\$0	\$168.649	\$168.649	\$31.551.031
31/10/2020	27,14%	2,0211%	\$31.551.031	\$338.514	\$0	\$358.000	\$19.486	\$31.531.545
30/11/2020	26,76%	1,9957%	\$31.531.545	\$629.275	\$271.275	\$358.000	\$0	\$31.531.545
11/12/2020	26,19%	1,9574%	\$31.531.545	\$224.918	\$0	\$849.668	\$353.475	\$31.178.070
11/12/2020	26,19%	1,9574%	\$31.178.070	\$0	\$0	\$1.697.726	\$1.697.726	\$29.480.344
11/12/2020	26,19%	1,9574%	\$29.480.344	\$0	\$0	\$849.668	\$849.668	\$28.630.676
11/12/2020	26,19%	1,9574%	\$28.630.676	\$0	\$0	\$849.668	\$849.668	\$27.781.008
11/12/2020	26,19%	1,9574%	\$27.781.008	\$0	\$0	\$1.697.726	\$1.697.726	\$26.083.282
18/12/2020	26,19%	1,9574%	\$26.083.282	\$118.246	\$0	\$849.668	\$731.422	\$25.351.860
18/12/2020	26,19%	1,9574%	\$25.351.860	\$0	\$0	\$1.697.726	\$1.697.726	\$23.654.134
31/12/2020	26,19%	1,9574%	\$23.654.134	\$199.535	\$0	\$358.000	\$158.465	\$23.495.669
31/01/2021	25,98%	1,9432%	\$23.495.669	\$471.951	\$113.951	\$358.000	\$0	\$23.495.669
28/02/2021	26,31%	1,9655%	\$23.495.669	\$430.735	\$186.686	\$358.000	\$0	\$23.495.669
31/03/2021	26,12%	1,9527%	\$23.495.669	\$474.243	\$660.929	\$0	\$0	\$23.495.669

22/04/2021	25,97%	1,9426%	\$23.495.669	\$333.849	\$145.110	\$849.668	\$0	\$23.495.669
22/04/2021	25,97%	1,9426%	\$23.495.669	\$0	\$0	\$1.882.994	\$1.737.884	\$21.757.785
22/04/2021	25,97%	1,9426%	\$21.757.785	\$0	\$0	\$1.527.953	\$1.527.953	\$20.229.832
30/04/2021	25,97%	1,9426%	\$20.229.832	\$104.057	\$104.057	\$0	\$0	\$20.229.832
21/05/2021	25,83%	1,9331%	\$20.229.832	\$272.961	\$0	\$877.028	\$500.010	\$19.729.822
21/05/2021	25,83%	1,9331%	\$19.729.822	\$0	\$0	\$1.697.726	\$1.697.726	\$18.032.096
21/05/2021	25,83%	1,9331%	\$18.032.096	\$0	\$0	\$863.348	\$863.348	\$17.168.748
21/05/2021	25,83%	1,9331%	\$17.168.748	\$0	\$0	\$735.681	\$735.681	\$16.433.067
21/05/2021	25,83%	1,9331%	\$16.433.067	\$0	\$0	\$1.697.726	\$1.697.726	\$14.735.341
31/05/2021	25,83%	1,9331%	\$14.735.341	\$94.346	\$94.346	\$0	\$0	\$14.735.341
09/06/2021	25,82%	1,9325%	\$14.735.341	\$84.855	\$0	\$863.348	\$684.147	\$14.051.194
09/06/2021	25,82%	1,9325%	\$14.051.194	\$0	\$0	\$849.668	\$849.668	\$13.201.526
09/06/2021	25,82%	1,9325%	\$13.201.526	\$0	\$0	\$1.697.726	\$1.697.726	\$11.503.800
30/06/2021	25,82%	1,9325%	\$11.503.800	\$155.167	\$155.167	\$0	\$0	\$11.503.800
21/07/2021	25,77%	1,9291%	\$11.503.800	\$154.897	\$0	\$863.348	\$553.284	\$10.950.516
21/07/2021	25,77%	1,9291%	\$10.950.516	\$0	\$0	\$1.527.953	\$1.527.953	\$9.422.563
21/07/2021	25,77%	1,9291%	\$9.422.563	\$0	\$0	\$1.697.726	\$1.697.726	\$7.724.837
21/07/2021	25,77%	1,9291%	\$7.724.837	\$0	\$0	\$371.470	\$371.470	\$7.353.367
31/07/2021	25,77%	1,9291%	\$7.353.367	\$46.984	\$46.984	\$0	\$0	\$7.353.367
23/08/2021	25,86%	1,9352%	\$7.353.367	\$108.852	\$0	\$863.348	\$707.512	\$6.645.855
31/08/2021	25,86%	1,9352%	\$6.645.855	\$34.055	\$34.055	\$0	\$0	\$6.645.855
30/09/2021	25,79%	1,9304%	\$6.645.855	\$128.294	\$162.349	\$0	\$0	\$6.645.855
31/10/2021	25,62%	1,9189%	\$6.645.855	\$131.823	\$294.172	\$0	\$0	\$6.645.855

