

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	19-ago-22	04-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$120.000.000,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
22-ene-19	31-ene-19		1,5			120.000.000,00			Valor	Folio	0,00	120.000.000,00
22-ene-19	31-ene-19	19,16%	2,13%	2,128%		120.000.000,00	9	765.907,72			765.907,72	120.765.907,72
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		120.000.000,00	30	2.617.097,28			3.383.005,00	123.383.005,00
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		120.000.000,00	30	2.577.986,24			5.960.991,24	125.960.991,24
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		120.000.000,00	30	2.572.048,33			8.533.039,57	128.533.039,57
01-may-19	31-may-19	19,34%	2,15%	2,145%		120.000.000,00	30	2.574.423,88			11.107.463,44	131.107.463,44
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		120.000.000,00	30	2.569.672,28			13.677.135,73	133.677.135,73
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		120.000.000,00	30	2.567.295,73			16.244.431,46	136.244.431,46
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		120.000.000,00	30	2.572.048,33			18.816.479,79	138.816.479,79
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		120.000.000,00	30	2.572.048,33			21.388.528,12	141.388.528,12
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		120.000.000,00	30	2.545.883,88			23.934.412,01	143.934.412,01
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		120.000.000,00	30	2.537.545,93			26.471.957,94	146.471.957,94
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		120.000.000,00	30	2.523.237,76			28.995.195,70	148.995.195,70
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		120.000.000,00	30	2.506.521,63			31.501.717,32	151.501.717,32
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		120.000.000,00	30	2.541.120,10			34.042.837,43	154.042.837,43
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		120.000.000,00	30	2.528.009,19			36.570.846,62	156.570.846,62
01-abr-20	30-abr-20	18,69%	2,08%	2,081%		120.000.000,00	30	2.496.958,28			39.067.804,90	159.067.804,90
01-may-20	31-may-20	18,19%	2,03%	2,031%		120.000.000,00	30	2.437.000,51			41.504.805,41	161.504.805,41
01-jun-20	30-jun-20	18,12%	2,02%	2,024%		120.000.000,00	30	2.428.580,60			43.933.386,01	163.933.386,01
01-jul-20	31-jul-20	18,12%	2,02%	2,024%		120.000.000,00	30	2.428.580,60			46.361.966,61	166.361.966,61
01-ago-20	31-ago-20	18,29%	2,04%	2,041%		120.000.000,00	30	2.449.017,93			48.810.984,53	168.810.984,53

01-sep-20	30-sep-20	18,35%	2,05%	2,047%	120.000.000,00	30	2.456.222,15	51.267.206,69	171.267.206,69
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	120.000.000,00	30	2.424.970,11	53.692.176,80	173.692.176,80
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	120.000.000,00	30	2.394.837,09	56.087.013,88	176.087.013,88
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	120.000.000,00	30	2.348.878,02	58.435.891,90	178.435.891,90
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	120.000.000,00	30	2.331.897,75	60.767.789,65	180.767.789,65
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	120.000.000,00	30	2.358.569,40	63.126.359,06	183.126.359,06
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	120.000.000,00	30	2.342.816,61	65.469.175,67	185.469.175,67
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	120.000.000,00	30	2.330.683,88	67.799.859,55	187.799.859,55
01-may-21	31-may-21	17,22%	1,93%	1,933%	120.000.000,00	30	2.319.753,09	70.119.612,64	190.119.612,64
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	120.000.000,00	30	2.318.537,90	72.438.150,54	192.438.150,54
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	120.000.000,00	30	2.314.891,51	74.753.042,05	194.753.042,05
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	120.000.000,00	30	2.322.183,09	77.075.225,14	197.075.225,14
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	120.000.000,00	30	2.316.107,11	79.391.332,25	199.391.332,25
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	120.000.000,00	30	2.302.728,26	81.694.060,51	201.694.060,51
01-nov-21	30-nov-21	17,27%	1,94%	1,938%	120.000.000,00	30	2.325.827,08	84.019.887,58	204.019.887,58
01-dic-21	31-dic-21	17,46%	1,96%	1,957%	120.000.000,00	30	2.348.878,02	86.368.765,60	206.368.765,60
01-ene-22	31-ene-22	17,66%	1,98%	1,978%	120.000.000,00	30	2.373.090,67	88.741.856,27	208.741.856,27
01-feb-22	28-feb-22	18,30%	2,04%	2,042%	120.000.000,00	30	2.450.218,96	91.192.075,23	211.192.075,23
01-mar-22	31-mar-22	18,47%	2,06%	2,059%	120.000.000,00	30	2.470.616,63	93.662.691,86	213.662.691,86
01-abr-22	30-abr-22	19,05%	2,12%	2,117%	120.000.000,00	30	2.539.928,84	96.202.620,70	216.202.620,70
01-may-22	31-may-22	19,71%	2,18%	2,182%	120.000.000,00	30	2.618.280,32	98.820.901,02	218.820.901,02
01-jun-22	30-jun-22	19,71%	2,18%	2,182%	120.000.000,00	30	2.618.280,32	101.439.181,34	221.439.181,34
01-jul-22	31-jul-22	19,71%	2,18%	2,182%	120.000.000,00	30	2.618.280,32	104.057.461,66	224.057.461,66
01-ago-22	19-ago-22	19,71%	2,18%	2,182%	120.000.000,00	19	1.658.244,20	105.715.705,86	225.715.705,86
							105.715.705,86	0,00	105.715.705,86
									225.715.705,86

SALDO DE CAPITAL	120.000.000,00
SALDO DE INTERESES	105.715.705,86
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	225.715.705,86