

**LIQUIDACION DE CREDITO  
PENA ORTEGON GABRIEL HUMBERTO**

|  |        |                  |   |
|--|--------|------------------|---|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |   |
| Tasa mensual pactada >>>                               |        |                  |   |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |   |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 9-ene-21                                      |
| Tasa mensual pactada >>>                               |        |                  | Comercial <input checked="" type="checkbox"/> |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo <input type="checkbox"/>              |
|  |        |                  | Microc u Ot <input type="checkbox"/>          |
| Saldo de capital, Fol. >>                              |        | 62.538.217,00    |   |
| Intereses en sentencia o liquidación anterior, Fol. >> |        | 3.681.676,92     |   |

| Vigencia         |                  | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna<br>capitales,<br>cuotas u otros | LIQUIDACIÓN DEL CRÉDITO |      |                      |
|------------------|------------------|-------------|----------------|-----------|---|-------------------------|------|----------------------|
| Desde            | Hasta            | Efec. Anual | Autorizada     | Aplicable |   | Capital liquidable      | Días | Intereses            |
| <b>26-ene-19</b> | <b>31-ene-19</b> |             | <b>1,5</b>     |           | 0,00  | 62.538.217,00           |      | 3.681.676,92         |
| 26-ene-19        | 31-ene-19        | 19,16%      | 2,13%          | 2,128%    |   | 62.538.217,00           | 5    | 221.752,33           |
| 1-feb-19         | 28-feb-19        | 19,70%      | 2,18%          | 2,181%    |   | 62.538.217,00           | 30   | 1.363.904,98         |
| 1-mar-19         | 31-mar-19        | 19,37%      | 2,15%          | 2,148%    |   | 62.538.217,00           | 30   | 1.343.522,19         |
| 1-abr-19         | 30-abr-19        | 19,32%      | 2,14%          | 2,143%    |   | 62.538.217,00           | 30   | 1.340.427,64         |
| 1-may-19         | 31-may-19        | 19,34%      | 2,15%          | 2,145%    |   | 62.538.217,00           | 30   | 1.341.665,66         |
| 1-jun-19         | 30-jun-19        | 19,30%      | 2,14%          | 2,141%    |   | 62.538.217,00           | 30   | 1.339.189,36         |
| 1-jul-19         | 31-jul-19        | 19,28%      | 2,14%          | 2,139%    |   | 62.538.217,00           | 30   | 1.337.950,81         |
| 1-ago-19         | 31-ago-19        | 19,32%      | 2,14%          | 2,143%    |   | 62.538.217,00           | 30   | 1.340.427,64         |
| 1-sep-19         | 30-sep-19        | 19,32%      | 2,14%          | 2,143%    |   | 62.538.217,00           | 30   | 1.340.427,64         |
| 1-oct-19         | 31-oct-19        | 19,10%      | 2,12%          | 2,122%    |   | 62.538.217,00           | 30   | 1.326.791,99         |
| 1-nov-19         | 30-nov-19        | 19,03%      | 2,11%          | 2,115%    |   | 62.538.217,00           | 30   | 1.322.446,65         |
| 1-dic-19         | 31-dic-19        | 18,91%      | 2,10%          | 2,103%    |   | 62.538.217,00           | 30   | 1.314.989,92         |
| 1-ene-20         | 31-ene-20        | 18,77%      | 2,09%          | 2,089%    |   | 62.538.217,00           | 30   | 1.306.278,28         |
| 1-feb-20         | 29-feb-20        | 19,06%      | 2,12%          | 2,118%    |   | 62.538.217,00           | 30   | 1.324.309,34         |
| 1-mar-20         | 31-mar-20        | 18,95%      | 2,11%          | 2,107%    |   | 62.538.217,00           | 30   | 1.317.476,56         |
| 1-abr-20         | 30-abr-20        | 18,69%      | 2,08%          | 2,081%    |   | 62.538.217,00           | 30   | 1.301.294,32         |
| 1-may-20         | 31-may-20        | 18,19%      | 2,03%          | 2,031%    |   | 62.538.217,00           | 30   | 1.270.047,22         |
| 1-jun-20         | 30-jun-20        | 18,12%      | 2,02%          | 2,024%    |   | 62.538.217,00           | 30   | 1.265.659,17         |
| 1-jul-20         | 31-jul-20        | 18,12%      | 2,02%          | 2,024%    |   | 62.538.217,00           | 30   | 1.265.659,17         |
| 1-ago-20         | 31-ago-20        | 18,29%      | 2,04%          | 2,041%    |   | 62.538.217,00           | 30   | 1.276.310,12         |
| 1-sep-20         | 30-sep-20        | 18,35%      | 2,05%          | 2,047%    |   | 62.538.217,00           | 30   | 1.280.064,62         |
| 1-oct-20         | 31-oct-20        | 18,09%      | 2,02%          | 2,021%    |   | 62.538.217,00           | 30   | 1.263.777,56         |
| 1-nov-20         | 30-nov-20        | 17,84%      | 2,00%          | 1,996%    |   | 62.538.217,00           | 30   | 1.248.073,68         |
| 1-dic-20         | 31-dic-20        | 17,46%      | 1,96%          | 1,957%    |   | 62.538.217,00           | 30   | 1.224.122,03         |
| 1-ene-21         | 9-ene-21         | 17,32%      | 1,94%          | 1,943%    |   | 62.538.217,00           | 9    | 364.581,82           |
| Resultados >>    |                  |             |                |           |   | <b>62.538.217,00</b>    |      | <b>34.322.827,61</b> |

**SALDO DE CAPITAL** 62.538.217,00  
**SALDO DE INTERESES** 34.322.827,61  
**TOTAL CAPITAL MÁS INTERESES ADEUDADOS** **\$96.861.044,61**