LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>	17,46%	1,350%	Plazo Hasta			1-mar-99
Tasa mensual pactada >>>						14-mar-99
Resultado tasa pactada o pedida >>	1,350%					1-ene-07
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	26-ago-22		4-ene-07
Tasa mensual pactada >>>				Comercial	X	
Resultado tasa pactada o pedida >>	Máxima			Consumo		
Saldo de capital, Fol. >>			$8.096.690,00	Microc u Otros		
Intereses en sentencia o liquidación anterior, Fol. >>			$0,00			

RADICADO:

Pagaré Nro. 041005151

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**
14-jul-18	***31-jul-18***		**1,5**			8.096.690,00			Valor	Folio	0,00	8.096.690,00
14-jul-18	*31-jul-18*	20,03%	2,21%	2,213%		8.096.690,00	17	101.553,22			101.553,22	8.198.243,22
1-ago-18	*31-ago-18*	19,94%	2,20%	2,205%		8.096.690,00	30	178.495,29			280.048,51	8.376.738,51
1-sept-18	*30-sept-18*	19,81%	2,19%	2,192%		8.096.690,00	30	177.459,46			457.507,97	8.554.197,97
1-oct-18	*31-oct-18*	19,63%	2,17%	2,174%		8.096.690,00	30	176.022,88			633.530,86	8.730.220,86
1-nov-18	*30-nov-18*	19,49%	2,16%	2,160%		8.096.690,00	30	174.903,64			808.434,50	8.905.124,50
1-dic-18	*31-dic-18*	19,40%	2,15%	2,151%		8.096.690,00	30	174.183,25			982.617,74	9.079.307,74
1-ene-19	*31-ene-19*	19,16%	2,13%	2,128%		8.096.690,00	30	172.258,82			1.154.876,56	9.251.566,56
1-feb-19	*28-feb-19*	19,70%	2,18%	2,181%		8.096.690,00	30	176.581,88			1.331.458,44	9.428.148,44
1-mar-19	*31-mar-19*	19,37%	2,15%	2,148%		8.096.690,00	30	173.942,96			1.505.401,40	9.602.091,40
1-abr-19	*30-abr-19*	19,32%	2,14%	2,143%		8.096.690,00	30	173.542,32			1.678.943,71	9.775.633,71
1-may-19	*31-may-19*	19,34%	2,15%	2,145%		8.096.690,00	30	173.702,60			1.852.646,31	9.949.336,31
1-jun-19	*30-jun-19*	19,30%	2,14%	2,141%		8.096.690,00	30	173.382,00			2.026.028,31	10.122.718,31
1-jul-19	*31-jul-19*	19,28%	2,14%	2,139%		8.096.690,00	30	173.221,65			2.199.249,96	10.295.939,96
1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%		8.096.690,00	30	173.542,32			2.372.792,28	10.469.482,28
1-sept-19	*30-sept-19*	19,32%	2,14%	2,143%		8.096.690,00	30	173.542,32			2.546.334,59	10.643.024,59
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%		8.096.690,00	30	171.776,94			2.718.111,53	10.814.801,53
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%		8.096.690,00	30	171.214,36			2.889.325,89	10.986.015,89
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%		8.096.690,00	30	170.248,95			3.059.574,84	11.156.264,84
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%		8.096.690,00	30	169.121,07			3.228.695,91	11.325.385,91
1-feb-20	*29-feb-20*	19,06%	2,12%	2,118%		8.096.690,00	30	171.455,51			3.400.151,42	11.496.841,42
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%		8.096.690,00	30	170.570,89			3.570.722,31	11.667.412,31
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%		8.096.690,00	30	168.475,81			3.739.198,12	11.835.888,12
1-may-20	*31-may-20*	18,19%	2,03%	2,031%		8.096.690,00	30	164.430,31			3.903.628,44	12.000.318,44

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
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%		8.096.690,00	30	163.862,20		4.067.490,64	12.164.180,64
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%		8.096.690,00	30	163.862,20		4.231.352,84	12.328.042,84
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%		8.096.690,00	30	165.241,16		4.396.594,00	12.493.284,00
1-sept-20	*30-sept-20*	18,35%	2,05%	2,047%		8.096.690,00	30	165.727,24		4.562.321,24	12.659.011,24
1-oct-20	*31-oct-20*	18,09%	2,02%	2,021%		8.096.690,00	30	163.618,59		4.725.939,84	12.822.629,84
1-nov-20	*30-nov-20*	17,84%	2,00%	1,996%		8.096.690,00	30	161.585,45		4.887.525,28	12.984.215,28
1-dic-20	*31-dic-20*	17,46%	1,96%	1,957%		8.096.690,00	30	158.484,48		5.046.009,76	13.142.699,76
1-ene-21	*31-ene-21*	19,71%	2,18%	2,182%		8.096.690,00	30	176.661,70		5.222.671,46	13.319.361,46
1-feb-21	*28-feb-21*	20,40%	2,25%	2,250%		8.096.690,00	30	182.149,12		5.404.820,58	13.501.510,58
1-mar-21	*31-mar-21*	21,28%	2,34%	2,335%		8.096.690,00	30	189.090,01		5.593.910,59	13.690.600,59
1-abr-21	*30-abr-21*	17,31%	1,94%	1,942%		8.096.690,00	30	157.256,87		5.751.167,46	13.847.857,46
1-may-21	*31-may-21*	17,22%	1,93%	1,933%		8.096.690,00	30	156.519,35		5.907.686,81	14.004.376,81
1-jun-21	*30-jun-21*	17,21%	1,93%	1,932%		8.096.690,00	30	156.437,36		6.064.124,17	14.160.814,17
1-jul-21	*31-jul-21*	17,18%	1,93%	1,929%		8.096.690,00	30	156.191,32		6.220.315,49	14.317.005,49
1-ago-21	*31-ago-21*	17,24%	1,94%	1,935%		8.096.690,00	30	156.683,30		6.376.998,80	14.473.688,80
1-sept-21	*30-sept-21*	17,19%	1,93%	1,930%		8.096.690,00	30	156.273,34		6.533.272,14	14.629.962,14
1-oct-21	*31-oct-21*	17,08%	1,92%	1,919%		8.096.690,00	30	155.370,64		6.688.642,78	14.785.332,78
1-nov-21	*30-nov-21*	17,27%	1,94%	1,938%		8.096.690,00	30	156.929,17		6.845.571,95	14.942.261,95
1-dic-21	*31-dic-21*	17,47%	1,96%	1,958%		8.096.690,00	30	158.566,25		7.004.138,20	15.100.828,20
1-ene-22	*31-ene-22*	17,66%	1,98%	1,978%		8.096.690,00	30	160.118,16		7.164.256,36	15.260.946,36
1-feb-22	*28-feb-22*	18,30%	2,04%	2,042%		8.096.690,00	30	165.322,19		7.329.578,56	15.426.268,56
1-mar-22	*31-mar-22*	18,47%	2,06%	2,059%		8.096.690,00	30	166.698,47		7.496.277,03	15.592.967,03
1-abr-22	*30-abr-22*	19,05%	2,12%	2,117%		8.096.690,00	30	171.375,14		7.667.652,17	15.764.342,17
1-may-22	*31-may-22*	19,71%	2,18%	2,182%		8.096.690,00	30	176.661,70		7.844.313,87	15.941.003,87
1-jun-22	*30-jun-22*	20,40%	2,25%	2,250%		8.096.690,00	30	182.149,12		8.026.462,99	16.123.152,99
1-jul-22	*31-jul-22*	21,28%	2,34%	2,335%		8.096.690,00	30	189.090,01		8.215.553,00	16.312.243,00
1-ago-22	*26-ago-22*	22,21%	2,43%	2,425%		8.096.690,00	26	170.175,57		8.385.728,56	16.482.418,56
								8.385.728,56	**0,00**	**8.385.728,56**	**16.482.418,56**

SALDO DE CAPITAL	8.096.690,00
SALDO DE INTERESES MORATORIOS	8.385.728,56
SALDO DE INTERESES CORRIENTES	73.739,00
COSTAS PROCESALES	0,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**16.556.157,56**