

**COMERCIO****EXTERIOR****SEÑORES****COMERCIAL FULL SELLO LTDA****FECHA EMISION**

28 NOVIEMBRE del 2014

**FOLIO**F907883  
EX F867033**SUCURSAL**

0319

**DEPARTAMENTO**

PRESTAMOS

RUT

76329526-5

**ASUNTO****AVISO FINANCIAMIENTO IMPORTACION MN****DETALLE**

Estimado Cliente:

Nos es muy grato confirmarles que hoy hemos otorgado el siguiente financiamiento, el cual ha sido acreditado conforme a sus instrucciones.

Por comisiones y gastos hemos calculado los siguientes importes:

**DETALLE DE VENCIMIENTOS Y CUOTAS**

Se anexa en hoja N° 2

**DATOS BASICOS**

SU REFERENCIA

NUESTRA REFERENCIA

F907883

MONEDA

CLP

MONTO

178.787.200

VENCIMIENTO

02/12/2019

**INDICADORES FINANCIEROS**

TIPO DE CAMBIO PACTADO

1.000000

PARIDAD

1.0000

**TASA INTERÉS**

TASA FINAL

0.7000%

BASE CALCULO INTERESES

30

**DETALLE DESEMBOLSO****NÚMERO DE CTA.CTE ABONADA**

NOTARIO \$ 2,000

COMISION \$ 59.894

IMPTO TYE \$ 715.149

CTEMN 0000067892720

**CONTROL INTERNO**

PARA CONSULTAS RELACIONADAS, TAMBIÉN PUEDEN CONTACTARNOS A NUESTRA MESA DE ATENCION DE COMERCIO EXTERIOR: E-MAIL MAUCOMEX@BSANTANDERSANTIAGO.CL TELEFONO 3208844 FAX 3208877

*Este formulario no necesita firma manuscrita, los datos contenidos, han sido validados y autorizados por supervisores internos*



Importe total del crédito: CLP 178.787.200,00  
Rut 767086601  
Tipo Tasa FIJA  
Tasa interés: 0,70000%  
Tipo de Capital Mensual  
Moneda CLP

Fecha Inicio	Vcto Cuota	Días	Desembolso Original	Saldo	Tipo de interés	Amortización Capital	Intereses	Total
28/11/14	02/01/15	35	CLP 178.787.200,00	CLP 178.787.200,00	0,70000%	CLP 2.979.786,00	\$1.460.095,47	\$4.439.881,47
02/01/15	02/02/15	31		CLP 175.807.414,00	0,70000%	CLP 2.979.786,00	\$1.271.673,63	\$4.251.459,63
02/02/15	04/03/15	30		CLP 172.827.628,00	0,70000%	CLP 2.979.786,00	\$1.209.793,40	\$4.189.579,40
04/03/15	03/04/15	30		CLP 169.847.842,00	0,70000%	CLP 2.979.786,00	\$1.188.934,89	\$4.168.720,89
03/04/15	04/05/15	31		CLP 166.868.056,00	0,70000%	CLP 2.979.786,00	\$1.207.012,27	\$4.186.798,27
04/05/15	03/06/15	30		CLP 163.888.270,00	0,70000%	CLP 2.979.786,00	\$1.147.217,89	\$4.127.003,89
03/06/15	03/07/15	30		CLP 160.908.484,00	0,70000%	CLP 2.979.786,00	\$1.126.359,39	\$4.106.145,39
03/07/15	03/08/15	31		CLP 157.928.698,00	0,70000%	CLP 2.979.786,00	\$1.142.350,92	\$4.122.136,92
03/08/15	02/09/15	30		CLP 154.948.912,00	0,70000%	CLP 2.979.786,00	\$1.084.642,38	\$4.064.428,38
02/09/15	02/10/15	30		CLP 151.969.126,00	0,70000%	CLP 2.979.786,00	\$1.063.783,88	\$4.043.569,88
02/10/15	02/11/15	31		CLP 148.989.340,00	0,70000%	CLP 2.979.786,00	\$1.077.689,56	\$4.057.475,56
02/11/15	02/12/15	30		CLP 146.009.554,00	0,70000%	CLP 2.979.786,00	\$1.022.066,88	\$4.001.852,88
02/12/15	04/01/16	33		CLP 143.029.768,00	0,70000%	CLP 2.979.786,00	\$1.101.329,21	\$4.081.115,21
04/01/16	04/02/16	31		CLP 140.049.982,00	0,70000%	CLP 2.979.786,00	\$1.013.028,20	\$3.992.814,20
04/02/16	04/03/16	29		CLP 137.070.196,00	0,70000%	CLP 2.979.786,00	\$927.508,33	\$3.907.294,33
04/03/16	04/04/16	31		CLP 134.090.410,00	0,70000%	CLP 2.979.786,00	\$969.920,63	\$3.949.706,63
04/04/16	04/05/16	30		CLP 131.110.624,00	0,70000%	CLP 2.979.786,00	\$917.774,37	\$3.897.560,37
04/05/16	03/06/16	30		CLP 128.130.838,00	0,70000%	CLP 2.979.786,00	\$896.915,87	\$3.876.701,87
03/06/16	04/07/16	31		CLP 125.151.052,00	0,70000%	CLP 2.979.786,00	\$905.259,28	\$3.885.045,28
04/07/16	03/08/16	30		CLP 122.171.266,00	0,70000%	CLP 2.979.786,00	\$855.198,86	\$3.834.984,86
03/08/16	02/09/16	30		CLP 119.191.480,00	0,70000%	CLP 2.979.786,00	\$834.340,36	\$3.814.126,36
02/09/16	03/10/16	31		CLP 116.211.694,00	0,70000%	CLP 2.979.786,00	\$840.597,92	\$3.820.383,92
03/10/16	02/11/16	30		CLP 113.231.908,00	0,70000%	CLP 2.979.786,00	\$792.623,36	\$3.772.409,36
02/11/16	02/12/16	30		CLP 110.252.122,00	0,70000%	CLP 2.979.786,00	\$771.764,85	\$3.751.550,85
02/12/16	02/01/17	31		CLP 107.272.336,00	0,70000%	CLP 2.979.786,00	\$775.936,56	\$3.755.722,56
02/01/17	01/02/17	30		CLP 104.292.550,00	0,70000%	CLP 2.979.786,00	\$730.047,85	\$3.709.833,85
01/02/17	03/03/17	30		CLP 101.312.764,00	0,70000%	CLP 2.979.786,00	\$709.189,35	\$3.688.975,35
03/03/17	03/04/17	31		CLP 98.332.978,00	0,70000%	CLP 2.979.786,00	\$711.275,21	\$3.691.061,21
03/04/17	03/05/17	30		CLP 95.353.192,00	0,70000%	CLP 2.979.786,00	\$667.472,34	\$3.647.258,34
03/05/17	02/06/17	30		CLP 92.373.406,00	0,70000%	CLP 2.979.786,00	\$646.613,84	\$3.626.399,84
02/06/17	03/07/17	31		CLP 89.393.620,00	0,70000%	CLP 2.979.786,00	\$646.613,85	\$3.626.399,85
03/07/17	02/08/17	30		CLP 86.413.834,00	0,70000%	CLP 2.979.786,00	\$604.896,84	\$3.584.682,84
02/08/17	01/09/17	30		CLP 83.434.048,00	0,70000%	CLP 2.979.786,00	\$584.038,34	\$3.563.824,34
01/09/17	02/10/17	31		CLP 80.454.262,00	0,70000%	CLP 2.979.786,00	\$581.952,50	\$3.561.738,50
02/10/17	02/11/17	31		CLP 77.474.476,00	0,70000%	CLP 2.979.786,00	\$560.398,71	\$3.540.184,71
02/11/17	01/12/17	29		CLP 74.494.690,00	0,70000%	CLP 2.979.786,00	\$504.080,74	\$3.483.866,74
01/12/17	03/01/18	33		CLP 71.514.904,00	0,70000%	CLP 2.979.786,00	\$550.664,76	\$3.530.450,76
03/01/18	02/02/18	30		CLP 68.535.118,00	0,70000%	CLP 2.979.786,00	\$479.745,83	\$3.459.531,83
02/02/18	02/03/18	28		CLP 65.555.332,00	0,70000%	CLP 2.979.786,00	\$428.294,84	\$3.408.080,84
02/03/18	02/04/18	31		CLP 62.575.546,00	0,70000%	CLP 2.979.786,00	\$452.629,78	\$3.432.415,78
02/04/18	02/05/18	30		CLP 59.595.760,00	0,70000%	CLP 2.979.786,00	\$417.170,32	\$3.396.956,32
02/05/18	04/06/18	33		CLP 56.615.974,00	0,70000%	CLP 2.979.786,00	\$435.943,00	\$3.415.729,00
04/06/18	05/07/18	31		CLP 53.636.188,00	0,70000%	CLP 2.979.786,00	\$387.968,43	\$3.367.754,43
05/07/18	03/08/18	29		CLP 50.656.402,00	0,70000%	CLP 2.979.786,00	\$342.774,99	\$3.322.560,99
03/08/18	03/09/18	31		CLP 47.676.616,00	0,70000%	CLP 2.979.786,00	\$344.860,86	\$3.324.646,86



03/09/18	03/10/18	30		CLP 44.696.830,00	0,70000%	CLP 2.979.786,00	\$312.877,81	\$3.292.663,81
03/10/18	02/11/18	30		CLP 41.717.044,00	0,70000%	CLP 2.979.786,00	\$292.019,31	\$3.271.805,31
02/11/18	03/12/18	31		CLP 38.737.258,00	0,70000%	CLP 2.979.786,00	\$280.199,50	\$3.259.985,50
03/12/18	02/01/19	30		CLP 35.757.472,00	0,70000%	CLP 2.979.786,00	\$250.302,30	\$3.230.088,30
02/01/19	01/02/19	30		CLP 32.777.686,00	0,70000%	CLP 2.979.786,00	\$229.443,80	\$3.209.229,80
01/02/19	04/03/19	31		CLP 29.797.900,00	0,70000%	CLP 2.979.786,00	\$215.538,14	\$3.195.324,14
04/03/19	03/04/19	30		CLP 26.818.114,00	0,70000%	CLP 2.979.786,00	\$187.726,80	\$3.167.512,80
03/04/19	03/05/19	30		CLP 23.838.328,00	0,70000%	CLP 2.979.786,00	\$166.868,30	\$3.146.654,30
03/05/19	03/06/19	31		CLP 20.858.542,00	0,70000%	CLP 2.979.786,00	\$150.876,79	\$3.130.662,79
03/06/19	03/07/19	30		CLP 17.878.756,00	0,70000%	CLP 2.979.786,00	\$125.151,29	\$3.104.937,29
03/07/19	02/08/19	30		CLP 14.898.970,00	0,70000%	CLP 2.979.786,00	\$104.292,79	\$3.084.078,79
02/08/19	02/09/19	31		CLP 11.919.184,00	0,70000%	CLP 2.979.786,00	\$86.215,43	\$3.066.001,43
02/09/19	02/10/19	30		CLP 8.939.398,00	0,70000%	CLP 2.979.786,00	\$62.575,79	\$3.042.361,79
02/10/19	01/11/19	30		CLP 5.959.612,00	0,70000%	CLP 2.979.786,00	\$41.717,28	\$3.021.503,28
01/11/19	02/12/19	31		CLP 2.979.826,00	0,70000%	CLP 2.979.786,00	\$21.554,07	\$3.001.340,07