

LIQUIDACION DE CREDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta			
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	25-feb-21		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		295.000.000	Microc u Otros		
Intereses en sentencia o liquidación anterior, Fol. >>					

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
01-sep-08	30-sep-08					295.000.000,00		0,00	Valor	Folio	0,00	295.000.000,00
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		295.000.000,00	30	6.955.140,41			6.955.140,41	301.955.140,41
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		295.000.000,00	30	6.814.951,96			13.770.092,37	308.770.092,37
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		295.000.000,00	30	6.814.951,96			20.585.044,33	315.585.044,33
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		295.000.000,00	30	6.814.951,96			27.399.996,29	322.399.996,29
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		295.000.000,00	30	6.656.739,61			34.056.735,90	329.056.735,90
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		295.000.000,00	30	6.656.739,61			40.713.475,51	335.713.475,51
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		295.000.000,00	30	6.656.739,61			47.370.215,13	342.370.215,13
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		295.000.000,00	30	6.601.871,65			53.972.086,77	348.972.086,77
01-may-09	31-may-09	20,28%	2,24%	2,238%		295.000.000,00	30	6.601.871,65			60.573.958,42	355.573.958,42
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		295.000.000,00	30	6.601.871,65			67.175.830,07	362.175.830,07
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		295.000.000,00	30	6.126.593,24			73.302.423,30	368.302.423,30
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		295.000.000,00	30	6.126.593,24			79.429.016,54	374.429.016,54
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		295.000.000,00	30	6.126.593,24			85.555.609,78	380.555.609,78
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		295.000.000,00	30	5.720.643,63			91.276.253,41	386.276.253,41
01-nov-09	30-nov-09	17,28%	1,94%	1,939%		295.000.000,00	30	5.720.643,63			96.996.897,04	391.996.897,04
01-dic-09	31-dic-09	17,28%	1,94%	1,939%		295.000.000,00	30	5.720.643,63			102.717.540,68	397.717.540,68
01-ene-10	31-ene-10	16,14%	1,82%	1,823%		295.000.000,00	30	5.378.190,07			108.095.730,75	403.095.730,75
01-feb-10	28-feb-10	16,14%	1,82%	1,823%		295.000.000,00	30	5.378.190,07			113.473.920,82	408.473.920,82
01-mar-10	31-mar-10	16,14%	1,82%	1,823%		295.000.000,00	30	5.378.190,07			118.852.110,90	413.852.110,90
01-abr-10	30-abr-10	15,31%	1,74%	1,738%		295.000.000,00	30	5.126.130,41			123.978.241,31	418.978.241,31
01-may-10	31-may-10	15,31%	1,74%	1,738%		295.000.000,00	30	5.126.130,41			129.104.371,73	424.104.371,73
01-jun-10	30-jun-10	15,31%	1,74%	1,738%		295.000.000,00	30	5.126.130,41			134.230.502,14	429.230.502,14
01-jul-10	31-jul-10	14,94%	1,70%	1,699%		295.000.000,00	30	5.013.011,79			139.243.513,93	434.243.513,93
01-ago-10	31-ago-10	14,94%	1,70%	1,699%		295.000.000,00	30	5.013.011,79			144.256.525,72	439.256.525,72
01-sep-10	30-sep-10	14,94%	1,70%	1,699%		295.000.000,00	30	5.013.011,79			149.269.537,51	444.269.537,51
01-oct-10	31-oct-10	14,21%	1,62%	1,623%		295.000.000,00	30	4.788.446,20			154.057.983,71	449.057.983,71
01-nov-10	30-nov-10	14,21%	1,62%	1,623%		295.000.000,00	30	4.788.446,20			158.846.429,91	453.846.429,91
01-dic-10	31-dic-10	14,21%	1,62%	1,623%		295.000.000,00	30	4.788.446,20			163.634.876,10	458.634.876,10
01-ene-11	31-ene-11	15,61%	1,77%	1,769%		295.000.000,00	30	5.217.505,16			168.852.381,27	463.852.381,27
01-feb-11	28-feb-11	15,61%	1,77%	1,769%		295.000.000,00	30	5.217.505,16			174.069.886,43	469.069.886,43
01-mar-11	31-mar-11	15,61%	1,77%	1,769%		295.000.000,00	30	5.217.505,16			179.287.391,60	474.287.391,60
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		295.000.000,00	30	5.842.765,14			185.130.156,74	480.130.156,74
01-may-11	31-may-11	17,69%	1,98%	1,981%		295.000.000,00	30	5.842.765,14			190.972.921,88	485.972.921,88
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		295.000.000,00	30	5.842.765,14			196.815.687,02	491.815.687,02

01-jul-11	31-jul-11	18,63%	2,07%	2,075%	295.000.000,00	30	6.120.710,08	202.936.397,10	497.936.397,10
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	295.000.000,00	30	6.120.710,08	209.057.107,18	504.057.107,18
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	295.000.000,00	30	6.120.710,08	215.177.817,25	510.177.817,25
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	295.000.000,00	30	6.343.386,27	221.521.203,52	516.521.203,52
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	295.000.000,00	30	6.343.386,27	227.864.589,79	522.864.589,79
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	295.000.000,00	30	6.343.386,27	234.207.976,06	529.207.976,06
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	295.000.000,00	30	6.497.609,20	240.705.585,26	535.705.585,26
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	295.000.000,00	30	6.497.609,20	247.203.194,46	542.203.194,46
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	295.000.000,00	30	6.497.609,20	253.700.803,66	548.700.803,66
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	295.000.000,00	30	6.671.160,32	260.371.963,98	555.371.963,98
01-may-12	31-may-12	20,52%	2,26%	2,261%	295.000.000,00	30	6.671.160,32	267.043.124,30	562.043.124,30
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	295.000.000,00	30	6.671.160,32	273.714.284,63	568.714.284,63
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	295.000.000,00	30	6.769.020,59	280.483.305,21	575.483.305,21
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	295.000.000,00	30	6.769.020,59	287.252.325,80	582.252.325,80
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	295.000.000,00	30	6.769.020,59	294.021.346,39	589.021.346,39
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	295.000.000,00	30	6.777.638,58	300.798.984,97	595.798.984,97
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	295.000.000,00	30	6.777.638,58	307.576.623,55	602.576.623,55
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	295.000.000,00	30	6.777.638,58	314.354.262,13	609.354.262,13
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	295.000.000,00	30	6.737.398,10	321.091.660,24	616.091.660,24
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	295.000.000,00	30	6.737.398,10	327.829.058,34	622.829.058,34
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	295.000.000,00	30	6.737.398,10	334.566.456,44	629.566.456,44
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	295.000.000,00	30	6.760.399,89	341.326.856,33	636.326.856,33
01-may-13	31-may-13	20,83%	2,29%	2,292%	295.000.000,00	30	6.760.399,89	348.087.256,22	643.087.256,22
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	295.000.000,00	30	6.760.399,89	354.847.656,11	649.847.656,11
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	295.000.000,00	30	6.619.210,24	361.466.866,35	656.466.866,35
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	295.000.000,00	30	6.619.210,24	368.086.076,58	663.086.076,58
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	295.000.000,00	30	6.619.210,24	374.705.286,82	669.705.286,82
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	295.000.000,00	30	6.477.289,81	381.182.576,63	676.182.576,63
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	295.000.000,00	30	6.477.289,81	387.659.866,44	682.659.866,44
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	295.000.000,00	30	6.477.289,81	394.137.156,25	689.137.156,25
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	295.000.000,00	30	6.419.151,27	400.556.307,51	695.556.307,51
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	295.000.000,00	30	6.419.151,27	406.975.458,78	701.975.458,78
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	295.000.000,00	30	6.419.151,27	413.394.610,04	708.394.610,04
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	295.000.000,00	30	6.413.330,62	419.807.940,67	714.807.940,67
01-may-14	31-may-14	19,63%	2,17%	2,174%	295.000.000,00	30	6.413.330,62	426.221.271,29	721.221.271,29
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	295.000.000,00	30	6.413.330,62	432.634.601,91	727.634.601,91
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	295.000.000,00	30	6.325.872,24	438.960.474,15	733.960.474,15
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	295.000.000,00	30	6.325.872,24	445.286.346,40	740.286.346,40
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	295.000.000,00	30	6.325.872,24	451.612.218,64	746.612.218,64
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	295.000.000,00	30	6.279.113,36	457.891.332,00	752.891.332,00
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	295.000.000,00	30	6.279.113,36	464.170.445,36	759.170.445,36
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	295.000.000,00	30	6.279.113,36	470.449.558,71	765.449.558,71
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	295.000.000,00	30	6.290.810,56	476.740.369,28	771.740.369,28
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	295.000.000,00	30	6.290.810,56	483.031.179,84	778.031.179,84
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	295.000.000,00	30	6.290.810,56	489.321.990,41	784.321.990,41
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	295.000.000,00	30	6.337.549,51	495.659.539,91	790.659.539,91
01-may-15	31-may-15	19,37%	2,15%	2,148%	295.000.000,00	30	6.337.549,51	501.997.089,42	796.997.089,42
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	295.000.000,00	30	6.337.549,51	508.334.638,92	803.334.638,92
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	295.000.000,00	30	6.305.425,05	514.640.063,98	809.640.063,98
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	295.000.000,00	30	6.305.425,05	520.945.489,03	815.945.489,03
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	295.000.000,00	30	6.305.425,05	527.250.914,08	822.250.914,08
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	295.000.000,00	30	6.325.872,24	533.576.786,33	828.576.786,33

01-nov-15	30-nov-15	19,33%	2,14%	2,144%	295.000.000,00	30	6.325.872,24	539.902.658,57	834.902.658,57
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	295.000.000,00	30	6.325.872,24	546.228.530,82	841.228.530,82
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	295.000.000,00	30	6.427.879,91	552.656.410,73	847.656.410,73
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	295.000.000,00	30	6.427.879,91	559.084.290,64	854.084.290,64
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	295.000.000,00	30	6.427.879,91	565.512.170,56	860.512.170,56
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	295.000.000,00	30	6.676.926,48	572.189.097,04	867.189.097,04
01-may-16	31-may-16	20,54%	2,26%	2,263%	295.000.000,00	30	6.676.926,48	578.866.023,53	873.866.023,53
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	295.000.000,00	30	6.676.926,48	585.542.950,01	880.542.950,01
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	295.000.000,00	30	6.906.584,68	592.449.534,69	887.449.534,69
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	295.000.000,00	30	6.906.584,68	599.356.119,38	894.356.119,38
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	295.000.000,00	30	6.906.584,68	606.262.704,06	901.262.704,06
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	295.000.000,00	30	7.091.777,18	613.354.481,24	908.354.481,24
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	295.000.000,00	30	7.091.777,18	620.446.258,43	915.446.258,43
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	295.000.000,00	30	7.091.777,18	627.538.035,61	922.538.035,61
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	295.000.000,00	30	7.190.981,31	634.729.016,92	929.729.016,92
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	295.000.000,00	30	7.190.981,31	641.919.998,24	936.919.998,24
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	295.000.000,00	30	7.190.981,31	649.110.979,55	944.110.979,55
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	295.000.000,00	30	7.188.151,88	656.299.131,43	951.299.131,43
01-may-17	31-may-17	22,33%	2,44%	2,437%	295.000.000,00	30	7.188.151,88	663.487.283,30	958.487.283,30
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	295.000.000,00	30	7.188.151,88	670.675.435,18	965.675.435,18
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	295.000.000,00	30	7.088.937,51	677.764.372,69	972.764.372,69
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	295.000.000,00	30	7.088.937,51	684.853.310,20	979.853.310,20
01-sep-17	30-sep-17	21,98%	2,40%	2,403%	295.000.000,00	30	7.088.937,51	691.942.247,71	986.942.247,71
01-oct-17	31-oct-17	21,48%	2,35%	2,355%	295.000.000,00	30	6.946.577,99	698.888.825,70	993.888.825,70
01-nov-17	30-nov-17	21,48%	2,35%	2,355%	295.000.000,00	30	6.946.577,99	705.835.403,69	1.000.835.403,69
01-dic-17	31-dic-17	21,48%	2,35%	2,355%	295.000.000,00	30	6.946.577,99	712.781.981,69	1.007.781.981,69
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	295.000.000,00	30	6.720.134,10	719.502.115,78	1.014.502.115,78
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	295.000.000,00	30	6.812.083,50	726.314.199,28	1.021.314.199,28
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	295.000.000,00	30	6.717.255,71	733.031.454,99	1.028.031.454,99
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	295.000.000,00	30	6.659.624,36	739.691.079,35	1.034.691.079,35
01-may-18	31-may-18	20,44%	2,25%	2,254%	295.000.000,00	30	6.648.083,54	746.339.162,90	1.041.339.162,90
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	295.000.000,00	30	6.601.871,65	752.941.034,54	1.047.941.034,54
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	295.000.000,00	30	6.529.509,26	759.470.543,81	1.054.470.543,81
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	295.000.000,00	30	6.503.411,97	765.973.955,78	1.060.973.955,78
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	295.000.000,00	30	6.465.671,96	772.439.627,74	1.067.439.627,74
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	295.000.000,00	30	6.413.330,62	778.852.958,36	1.073.852.958,36
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	295.000.000,00	30	6.372.551,45	785.225.509,81	1.080.225.509,81
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	295.000.000,00	30	6.346.304,19	791.571.814,00	1.086.571.814,00
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	295.000.000,00	30	6.276.188,27	797.848.002,28	1.092.848.002,28
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	295.000.000,00	30	6.433.697,47	804.281.699,74	1.099.281.699,74
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	295.000.000,00	30	6.337.549,51	810.619.249,25	1.105.619.249,25
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	295.000.000,00	30	6.322.952,15	816.942.201,40	1.111.942.201,40
01-may-19	31-may-19	19,34%	2,15%	2,145%	295.000.000,00	30	6.328.792,03	823.270.993,43	1.118.270.993,43
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	295.000.000,00	30	6.317.111,03	829.588.104,46	1.124.588.104,46
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	295.000.000,00	30	6.311.268,67	835.899.373,12	1.130.899.373,12
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	295.000.000,00	30	6.322.952,15	842.222.325,28	1.137.222.325,28
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	295.000.000,00	30	6.322.952,15	848.545.277,43	1.143.545.277,43
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	295.000.000,00	30	6.258.631,22	854.803.908,64	1.149.803.908,64
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	295.000.000,00	30	6.238.133,75	861.042.042,39	1.156.042.042,39
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	295.000.000,00	30	6.202.959,49	867.245.001,88	1.162.245.001,88
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	295.000.000,00	30	6.161.865,67	873.406.867,55	1.168.406.867,55
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	295.000.000,00	30	6.246.920,25	879.653.787,80	1.174.653.787,80

01-mar-20	31-mar-20	18,95%	2,11%	2,107%	295.000.000,00	30	6.214.689,26	885.868.477,07	1.180.868.477,07
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	295.000.000,00	30	6.138.355,76	892.006.832,83	1.187.006.832,83
01-may-20	31-may-20	18,19%	2,03%	2,031%	295.000.000,00	30	5.990.959,60	897.997.792,43	1.192.997.792,43
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	295.000.000,00	30	5.970.260,64	903.968.053,06	1.198.968.053,06
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	295.000.000,00	30	5.970.260,64	909.938.313,70	1.204.938.313,70
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	295.000.000,00	30	6.020.502,40	915.958.816,11	1.210.958.816,11
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	295.000.000,00	30	6.038.212,79	921.997.028,90	1.216.997.028,90
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	295.000.000,00	30	5.961.384,86	927.958.413,76	1.222.958.413,76
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	295.000.000,00	30	5.887.307,84	933.845.721,59	1.228.845.721,59
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	295.000.000,00	30	5.774.325,13	939.620.046,72	1.234.620.046,72
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	295.000.000,00	30	5.732.581,97	945.352.628,69	1.240.352.628,69
01-feb-21	25-feb-21	17,54%	1,97%	1,965%	295.000.000,00	25	4.831.791,49	950.184.420,18	1.245.184.420,18
Resultados >>							0,00	950.184.420,18	1.245.184.420,18

SALDO DE CAPITAL	295.000.000,00
SALDO DE INTERESES	950.184.420,18
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1.245.184.420,18