

LIQUIDACIÓN DE CRÉDITO

Conforme a lo dispuesto en el inciso 2 del art. 446 del C. G. del P. y con aplicación de los Arts. 111 de la Ley 510/99 y 305 del C. P.

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)	12-oct-21	04-ene-07
Tasa mensual pactada >>>				Comercial	x
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			\$0,00	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	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
14-nov-14	30-nov-14		1,5			0,00		0,00	Valor	Folio	0,00	0,00
14-nov-14	30-nov-14	19,17%	2,13%	2,129%	291.449.554,00	291.449.554,00	17	3.515.340,27			3.515.340,27	294.964.894,27
01-dic-14	31-dic-14	19,17%	2,13%	2,129%		291.449.554,00	30	6.203.541,65			9.718.881,92	301.168.435,92
01-ene-15	31-ene-15	19,21%	2,13%	2,132%		291.449.554,00	30	6.215.098,08			15.933.980,00	307.383.534,00
01-feb-15	28-feb-15	19,21%	2,13%	2,132%		291.449.554,00	30	6.215.098,08			22.149.078,08	313.598.632,08
01-mar-15	31-mar-15	19,21%	2,13%	2,132%		291.449.554,00	30	6.215.098,08			28.364.176,16	319.813.730,16
01-abr-15	30-abr-15	19,37%	2,15%	2,148%		291.449.554,00	30	6.261.274,50			34.625.450,66	326.075.004,66
01-may-15	31-may-15	19,37%	2,15%	2,148%		291.449.554,00	30	6.261.274,50			40.886.725,16	332.336.279,16
01-jun-15	30-jun-15	19,37%	2,15%	2,148%		291.449.554,00	30	6.261.274,50			47.147.999,65	338.597.553,65
01-jul-15	31-jul-15	19,26%	2,14%	2,137%		291.449.554,00	30	6.229.536,68			53.377.536,33	344.827.090,33
01-ago-15	31-ago-15	19,26%	2,14%	2,137%		291.449.554,00	30	6.229.536,68			59.607.073,01	351.056.627,01
01-sep-15	30-sep-15	19,26%	2,14%	2,137%		291.449.554,00	30	6.229.536,68			65.836.609,68	357.286.163,68
01-oct-15	31-oct-15	19,33%	2,14%	2,144%		291.449.554,00	30	6.249.737,78			72.086.347,46	363.535.901,46
01-nov-15	30-nov-15	19,33%	2,14%	2,144%		291.449.554,00	30	6.249.737,78			78.336.085,24	369.785.639,24
01-dic-15	31-dic-15	19,33%	2,14%	2,144%		291.449.554,00	30	6.249.737,78			84.585.823,01	376.035.377,01
01-ene-16	31-ene-16	19,68%	2,18%	2,179%		291.449.554,00	30	6.350.517,74			90.936.340,76	382.385.894,76
01-feb-16	29-feb-16	19,68%	2,18%	2,179%		291.449.554,00	30	6.350.517,74			97.286.858,50	388.736.412,50
01-mar-16	31-mar-16	19,68%	2,18%	2,179%		291.449.554,00	30	6.350.517,74			103.637.376,24	395.086.930,24
01-abr-16	30-abr-16	20,54%	2,26%	2,263%		291.449.554,00	30	6.596.566,94			110.233.943,18	401.683.497,18
01-may-16	31-may-16	20,54%	2,26%	2,263%		291.449.554,00	30	6.596.566,94			116.830.510,11	408.280.064,11
01-jun-16	30-jun-16	20,54%	2,26%	2,263%		291.449.554,00	30	6.596.566,94			123.427.077,05	414.876.631,05
01-jul-16	31-jul-16	21,34%	2,34%	2,341%		291.449.554,00	30	6.823.461,10			130.250.538,15	421.700.092,15
01-ago-16	31-ago-16	21,34%	2,34%	2,341%		291.449.554,00	30	6.823.461,10			137.073.999,25	428.523.553,25
01-sep-16	30-sep-16	21,34%	2,34%	2,341%		291.449.554,00	30	6.823.461,10			143.897.460,36	435.347.014,36
01-oct-16	31-oct-16	21,99%	2,40%	2,404%		291.449.554,00	30	7.006.424,74			150.903.885,09	442.353.439,09
01-nov-16	30-nov-16	21,99%	2,40%	2,404%		291.449.554,00	30	7.006.424,74			157.910.309,83	449.359.863,83
01-dic-16	31-dic-16	21,99%	2,40%	2,404%		291.449.554,00	30	7.006.424,74			164.916.734,57	456.366.288,57
01-ene-17	31-ene-17	22,34%	2,44%	2,438%		291.449.554,00	30	7.104.434,90			172.021.169,47	463.470.723,47
01-feb-17	28-feb-17	22,34%	2,44%	2,438%		291.449.554,00	30	7.104.434,90			179.125.604,38	470.575.158,38
01-mar-17	31-mar-17	22,34%	2,44%	2,438%		291.449.554,00	30	7.104.434,90			186.230.039,28	477.679.593,28
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		291.449.554,00	30	7.101.639,52			193.331.678,80	484.781.232,80
01-may-17	31-may-17	22,33%	2,44%	2,437%		291.449.554,00	30	7.101.639,52			200.433.318,32	491.882.872,32
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		291.449.554,00	30	7.101.639,52			207.534.957,84	498.984.511,84
01-jul-17	31-jul-17	21,98%	2,40%	2,403%		291.449.554,00	30	7.003.619,24			214.538.577,08	505.988.131,08
01-ago-17	31-ago-17	21,98%	2,40%	2,403%		291.449.554,00	30	7.003.619,24			221.542.196,32	512.991.750,32
01-sep-17	30-sep-17	21,48%	2,35%	2,355%		291.449.554,00	30	6.862.973,08			228.405.169,39	519.854.723,39
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		291.449.554,00	30	6.769.745,45			235.174.914,84	526.624.468,84
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		291.449.554,00	30	6.715.923,16			241.890.838,00	533.340.392,00

01-dic-17	31-dic-17	20,77%	2,29%	2,286%	291.449.554,00	30	6.661.993,78		248.552.831,78	540.002.385,78
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	291.449.554,00	30	6.639.254,53		255.192.086,30	546.641.640,30
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	291.449.554,00	30	6.730.097,28		261.922.183,59	553.371.737,59
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	291.449.554,00	30	6.636.410,78		268.558.594,37	560.008.148,37
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	291.449.554,00	30	6.579.473,05	20.000.000,00	255.138.067,42	546.587.621,42
01-may-18	31-may-18	20,44%	2,25%	2,254%	291.449.554,00	30	6.568.071,13		261.706.138,55	553.155.692,55
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	291.449.554,00	30	6.522.415,41		268.228.553,96	559.678.107,96
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	291.449.554,00	30	6.450.923,94		274.679.477,90	566.129.031,90
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	291.449.554,00	30	6.425.140,74	7.000.000,00	274.104.618,64	565.554.172,64
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	291.449.554,00	30	6.387.854,95	5.000.000,00	275.492.473,59	566.942.027,59
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	291.449.554,00	30	6.336.143,56		281.828.617,15	573.278.171,15
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	291.449.554,00	30	6.295.855,18		288.124.472,33	579.574.026,33
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	291.449.554,00	30	6.269.923,81		294.394.396,14	585.843.950,14
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	291.449.554,00	30	6.200.651,77		300.595.047,92	592.044.601,92
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	291.449.554,00	30	6.356.265,28		306.951.313,20	598.400.867,20
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	291.449.554,00	30	6.261.274,50		313.212.587,69	604.662.141,69
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	291.449.554,00	30	6.246.852,83		319.459.440,52	610.908.994,52
01-may-19	31-may-19	19,34%	2,15%	2,145%	291.449.554,00	30	6.252.622,42		325.712.062,94	617.161.616,94
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	291.449.554,00	30	6.241.082,01		331.953.144,95	623.402.698,95
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	291.449.554,00	30	6.235.309,96		338.188.454,91	629.638.008,91
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	291.449.554,00	30	6.246.852,83		344.435.307,74	635.884.861,74
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	291.449.554,00	30	6.246.852,83		350.682.160,57	642.131.714,57
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	291.449.554,00	30	6.183.306,02		356.865.466,59	648.315.020,59
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	291.449.554,00	30	6.163.055,25		363.028.521,84	654.478.075,84
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	291.449.554,00	30	6.128.304,33		369.156.826,17	660.606.380,17
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	291.449.554,00	30	6.087.705,09		375.244.531,25	666.694.085,25
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	291.449.554,00	30	6.171.736,01		381.416.267,26	672.865.821,26
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	291.449.554,00	30	6.139.892,93		387.556.160,19	679.005.714,19
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	291.449.554,00	30	6.064.478,14		393.620.638,33	685.070.192,33
01-may-20	31-may-20	18,19%	2,03%	2,031%	291.449.554,00	30	5.918.855,94		399.539.494,27	690.989.048,27
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	291.449.554,00	30	5.898.406,10		405.437.900,37	696.887.454,37
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	291.449.554,00	30	5.898.406,10		411.336.306,47	702.785.860,47
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	291.449.554,00	30	5.948.043,19		417.284.349,66	708.733.903,66
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	291.449.554,00	30	5.965.540,43		423.249.890,08	714.699.444,08
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	291.449.554,00	30	5.889.637,15		429.139.527,23	720.589.081,23
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	291.449.554,00	30	5.816.451,67		434.955.978,90	726.405.532,90
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	291.449.554,00	30	5.704.828,76		440.660.807,66	732.110.361,66
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	291.449.554,00	30	5.663.587,99		446.324.395,65	737.773.949,65
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	291.449.554,00	30	5.728.366,67		452.052.762,32	743.502.316,32
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	291.449.554,00	30	5.690.107,14		457.742.869,46	749.192.423,46
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	291.449.554,00	30	5.660.639,81		463.403.509,27	754.853.063,27
01-may-21	31-may-21	17,22%	1,93%	1,933%	291.449.554,00	30	5.634.091,70		469.037.600,98	760.487.154,98
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	291.449.554,00	30	5.631.140,30		474.668.741,28	766.118.295,28
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	291.449.554,00	30	5.622.284,16		480.291.025,44	771.740.579,44
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	291.449.554,00	30	5.639.993,54		485.931.018,98	777.380.572,98
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	291.449.554,00	30	5.625.236,53		491.556.255,51	783.005.809,51
01-oct-21	12-oct-21	17,08%	1,92%	1,919%	291.449.554,00	12	2.237.097,08		493.793.352,59	785.242.906,59
Resultados >>							32.000.000,00		493.793.352,59	785.242.906,59

525.793.352,59

SALDO DE CAPITAL	291.449.554,00
SALDO DE INTERESES	493.793.352,59
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	785.242.906,59

COSTAS	\$	14.562.478,00
HONORARIOS	\$	117.786.435,99
TOTAL	\$	917.591.820,57

