

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	23-jun-20	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$14.836.844,00	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
28-dic-13	31-dic-13		1,5			14.836.844,00		0,00	Valor	Folio	0,00	14.836.844,00
28-dic-13	31-dic-13	19,85%	2,20%	2,196%		14.836.844,00	3	32.577,13			32.577,13	14.869.421,13
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		14.836.844,00	30	322.847,27			355.424,41	15.192.268,41
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		14.836.844,00	30	322.847,27			678.271,68	15.515.115,68
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		14.836.844,00	30	322.847,27			1.001.118,95	15.837.962,95
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		14.836.844,00	30	322.554,53			1.323.673,48	16.160.517,48
1-may-14	31-may-14	19,63%	2,17%	2,174%		14.836.844,00	30	322.554,53			1.646.228,01	16.483.072,01
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		14.836.844,00	30	322.554,53			1.968.782,54	16.805.626,54
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		14.836.844,00	30	318.155,86			2.286.938,40	17.123.782,40
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		14.836.844,00	30	318.155,86			2.605.094,27	17.441.938,27
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		14.836.844,00	30	318.155,86			2.923.250,13	17.760.094,13
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		14.836.844,00	30	315.804,15			3.239.054,28	18.075.898,28
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		14.836.844,00	30	315.804,15			3.554.858,44	18.391.702,44
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		14.836.844,00	30	315.804,15			3.870.662,59	18.707.506,59
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		14.836.844,00	30	316.392,46			4.187.055,05	19.023.899,05
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		14.836.844,00	30	316.392,46	2.151.392,00		2.352.055,51	17.188.899,51
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		14.836.844,00	30	316.392,46			2.668.447,96	17.505.291,96
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		14.836.844,00	30	318.743,16			2.987.191,13	17.824.035,13
1-may-15	31-may-15	19,37%	2,15%	2,148%		14.836.844,00	30	318.743,16			3.305.934,29	18.142.778,29
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		14.836.844,00	30	318.743,16	1.029.928,00		2.594.749,46	17.431.593,46
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		14.836.844,00	30	317.127,48			2.911.876,94	17.748.720,94
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		14.836.844,00	30	317.127,48			3.229.004,42	18.065.848,42
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		14.836.844,00	30	317.127,48			3.546.131,91	18.382.975,91
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		14.836.844,00	30	318.155,86			3.864.287,77	18.701.131,77
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		14.836.844,00	30	318.155,86			4.182.443,64	19.019.287,64
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		14.836.844,00	30	318.155,86	1.545.478,00		2.955.121,50	17.791.965,50
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		14.836.844,00	30	323.286,28			3.278.407,77	18.115.251,77

1-feb-16	29-feb-16	19,68%	2,18%	2,179%	14.836.844,00	30	323.286,28		3.601.694,05	18.438.538,05
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	14.836.844,00	30	323.286,28		3.924.980,33	18.761.824,33
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	14.836.844,00	30	335.811,92	2.054.007,00	2.206.785,25	17.043.629,25
1-may-16	31-may-16	20,54%	2,26%	2,263%	14.836.844,00	30	335.811,92		2.542.597,17	17.379.441,17
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	14.836.844,00	30	335.811,92		2.878.409,09	17.715.253,09
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	14.836.844,00	30	347.362,44		3.225.771,53	18.062.615,53
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	14.836.844,00	30	347.362,44	1.215.051,00	2.358.082,97	17.194.926,97
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	14.836.844,00	30	347.362,44		2.705.445,41	17.542.289,41
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	14.836.844,00	30	356.676,58		3.062.121,99	17.898.965,99
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	14.836.844,00	30	356.676,58	1.228.271,00	2.190.527,57	17.027.371,57
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	14.836.844,00	30	356.676,58		2.547.204,15	17.384.048,15
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	14.836.844,00	30	361.665,99		2.908.870,15	17.745.714,15
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	14.836.844,00	30	361.665,99		3.270.536,14	18.107.380,14
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	14.836.844,00	30	361.665,99		3.632.202,13	18.469.046,13
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	14.836.844,00	30	361.523,69		3.993.725,82	18.830.569,82
1-may-17	31-may-17	22,33%	2,44%	2,437%	14.836.844,00	30	361.523,69	2.522.374,00	1.832.875,51	16.669.719,51
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	14.836.844,00	30	361.523,69		2.194.399,20	17.031.243,20
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	14.836.844,00	30	356.533,76		2.550.932,96	17.387.776,96
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	14.836.844,00	30	356.533,76		2.907.466,72	17.744.310,72
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	14.836.844,00	30	349.373,88		3.256.840,60	18.093.684,60
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	14.836.844,00	30	344.627,93		3.601.468,53	18.438.312,53
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	14.836.844,00	30	341.888,00	2.501.018,00	1.442.338,53	16.279.182,53
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	14.836.844,00	30	339.142,61		1.781.481,14	16.618.325,14
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	14.836.844,00	30	337.985,02		2.119.466,16	16.956.310,16
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	14.836.844,00	30	342.609,56		2.462.075,72	17.298.919,72
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	14.836.844,00	30	337.840,25	2.366.077,00	433.838,98	15.270.682,98
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	14.836.844,00	30	334.941,72		768.780,70	15.605.624,70
1-may-18	31-may-18	20,44%	2,25%	2,254%	14.836.844,00	30	334.361,28		1.103.141,98	15.939.985,98
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	14.836.844,00	30	332.037,08		1.435.179,06	16.272.023,06
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	14.836.844,00	30	328.397,66	1.055.656,00	707.920,73	15.544.764,73
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	14.836.844,00	30	327.085,11		1.035.005,84	15.871.849,84
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	14.836.844,00	30	325.187,00		1.360.192,84	16.197.036,84
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	14.836.844,00	30	322.554,53	1.771.562,00	(88.814,63)	14.748.029,37
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	14.748.029,37	30	318.585,00		318.585,00	15.066.614,38
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	14.748.029,37	30	317.272,82		635.857,82	15.383.887,19
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	14.748.029,37	30	313.767,49		949.625,31	15.697.654,68
1-feb-19	28-feb-19	20,69%	2,28%	2,278%	14.748.029,37	30	335.961,81		1.285.587,12	16.033.616,49
1-mar-19	31-mar-19	20,69%	2,28%	2,278%	14.748.029,37	30	335.961,81	536.494,00	1.085.054,93	15.833.084,31
1-abr-19	30-abr-19	20,69%	2,28%	2,278%	14.748.029,37	30	335.961,81		1.421.016,75	16.169.046,12
1-may-19	31-may-19	20,69%	2,28%	2,278%	14.748.029,37	30	335.961,81		1.756.978,56	16.505.007,94
1-jun-19	30-jun-19	20,69%	2,28%	2,278%	14.748.029,37	30	335.961,81		2.092.940,38	16.840.969,75
1-jul-19	31-jul-19	20,69%	2,28%	2,278%	14.748.029,37	30	335.961,81	3.083.947,00	(655.044,81)	14.092.984,56
1-ago-19	31-ago-19	20,69%	2,28%	2,278%	14.092.984,56	30	321.039,82		321.039,82	14.414.024,38

1-sep-19	30-sep-19	20,69%	2,28%	2,278%	14.092.984,56	30	321.039,82		642.079,63	14.735.064,20
1-oct-19	31-oct-19	20,69%	2,28%	2,278%	14.092.984,56	30	321.039,82	1.185.663,00	(222.543,55)	13.870.441,02
1-nov-19	30-nov-19	20,69%	2,28%	2,278%	13.870.441,02	30	315.970,25		315.970,25	14.186.411,26
1-dic-19	31-dic-19	20,69%	2,28%	2,278%	13.870.441,02	30	315.970,25		631.940,50	14.502.381,51
1-ene-20	31-ene-20	20,69%	2,28%	2,278%	13.870.441,02	30	315.970,25	1.751.066,00	(803.155,25)	13.067.285,76
1-feb-20	29-feb-20	20,69%	2,28%	2,278%	13.067.285,76	30	297.674,28		297.674,28	13.364.960,04
1-mar-20	31-mar-20	20,69%	2,28%	2,278%	13.067.285,76	30	297.674,28		595.348,56	13.662.634,32
1-abr-20	30-abr-20	20,69%	2,28%	2,278%	13.067.285,76	30	297.674,28		893.022,84	13.960.308,60
1-may-20	31-may-20	20,69%	2,28%	2,278%	13.067.285,76	30	297.674,28		1.190.697,12	14.257.982,88
1-jun-20	23-jun-20	20,69%	2,28%	2,278%	13.067.285,76	23	228.216,95		1.418.914,07	14.486.199,83
Resultados >>							25.997.984,00		1.418.914,07	14.486.199,83

SALDO DE CAPITAL	13.067.285,76
SALDO DE INTERESES	1.418.914,07
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	14.486.199,83
COSTAS	1.914.720,00
TOTAL CON COSTAS	16.400.919,83