

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	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$3.470.686,00	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
24-jun-10	30-jun-10		1,5			3.470.686,00		0,00	Valor	Folio	0,00	3.470.686,00
24-jun-10	30-jun-10	15,31%	1,74%	1,738%		3.470.686,00	7	14.072,13			14.072,13	3.484.758,13
1-jul-10	31-jul-10	14,94%	1,70%	1,699%		3.470.686,00	30	58.978,27			73.050,40	3.543.736,40
1-ago-10	31-ago-10	14,94%	1,70%	1,699%		3.470.686,00	30	58.978,27			132.028,67	3.602.714,67
1-sep-10	30-sep-10	14,94%	1,70%	1,699%		3.470.686,00	30	58.978,27			191.006,94	3.661.692,94
1-oct-10	31-oct-10	14,21%	1,62%	1,623%		3.470.686,00	30	56.336,25			247.343,19	3.718.029,19
1-nov-10	30-nov-10	14,21%	1,62%	1,623%		3.470.686,00	30	56.336,25			303.679,43	3.774.365,43
1-dic-10	31-dic-10	14,21%	1,62%	1,623%		3.470.686,00	30	56.336,25			360.015,68	3.830.701,68
1-ene-11	31-ene-11	15,61%	1,77%	1,769%		3.470.686,00	30	61.384,14			421.399,83	3.892.085,83
1-feb-11	28-feb-11	15,61%	1,77%	1,769%		3.470.686,00	30	61.384,14			482.783,97	3.953.469,97
1-mar-11	31-mar-11	15,61%	1,77%	1,769%		3.470.686,00	30	61.384,14			544.168,11	4.014.854,11
1-abr-11	30-abr-11	17,69%	1,98%	1,981%		3.470.686,00	30	68.740,35			612.908,46	4.083.594,46
1-may-11	31-may-11	17,69%	1,98%	1,981%		3.470.686,00	30	68.740,35			681.648,81	4.152.334,81
1-jun-11	30-jun-11	17,69%	1,98%	1,981%		3.470.686,00	30	68.740,35			750.389,16	4.221.075,16
1-jul-11	31-jul-11	18,63%	2,07%	2,075%		3.470.686,00	30	72.010,38			822.399,54	4.293.085,54
1-ago-11	31-ago-11	18,63%	2,07%	2,075%		3.470.686,00	30	72.010,38			894.409,93	4.365.095,93
1-sep-11	30-sep-11	18,63%	2,07%	2,075%		3.470.686,00	30	72.010,38			966.420,31	4.437.106,31
1-oct-11	31-oct-11	19,39%	2,15%	2,150%		3.470.686,00	30	74.630,18			1.041.050,48	4.511.736,48
1-nov-11	30-nov-11	19,39%	2,15%	2,150%		3.470.686,00	30	74.630,18			1.115.680,66	4.586.366,66
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		3.470.686,00	30	74.630,18			1.190.310,84	4.660.996,84
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		3.470.686,00	30	76.444,61			1.266.755,45	4.737.441,45
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		3.470.686,00	30	76.444,61			1.343.200,06	4.813.886,06
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		3.470.686,00	30	76.444,61			1.419.644,68	4.890.330,68
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		3.470.686,00	30	78.486,45			1.498.131,13	4.968.817,13
1-may-12	31-may-12	20,52%	2,26%	2,261%		3.470.686,00	30	78.486,45			1.576.617,58	5.047.303,58
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		3.470.686,00	30	78.486,45			1.655.104,03	5.125.790,03
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		3.470.686,00	30	79.637,78			1.734.741,81	5.205.427,81

1-ago-12	31-ago-12	20,86%	2,29%	2,295%	3.470.686,00	30	79.637,78	1.814.379,59	5.285.065,59
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	3.470.686,00	30	79.637,78	1.894.017,37	5.364.703,37
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	3.470.686,00	30	79.739,17	1.973.756,54	5.444.442,54
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	3.470.686,00	30	79.739,17	2.053.495,71	5.524.181,71
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	3.470.686,00	30	79.739,17	2.133.234,88	5.603.920,88
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	3.470.686,00	30	79.265,74	2.212.500,62	5.683.186,62
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	3.470.686,00	30	79.265,74	2.291.766,36	5.762.452,36
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	3.470.686,00	30	79.265,74	2.371.032,10	5.841.718,10
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	3.470.686,00	30	79.536,36	2.450.568,46	5.921.254,46
1-may-13	31-may-13	20,83%	2,29%	2,292%	3.470.686,00	30	79.536,36	2.530.104,81	6.000.790,81
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	3.470.686,00	30	79.536,36	2.609.641,17	6.080.327,17
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	3.470.686,00	30	77.875,26	2.687.516,43	6.158.202,43
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	3.470.686,00	30	77.875,26	2.765.391,68	6.236.077,68
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	3.470.686,00	30	77.875,26	2.843.266,94	6.313.952,94
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	3.470.686,00	30	76.205,56	2.919.472,49	6.390.158,49
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	3.470.686,00	30	76.205,56	2.995.678,05	6.466.364,05
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	3.470.686,00	30	76.205,56	3.071.883,60	6.542.569,60
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	3.470.686,00	30	75.521,55	3.147.405,16	6.618.091,16
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	3.470.686,00	30	75.521,55	3.222.926,71	6.693.612,71
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	3.470.686,00	30	75.521,55	3.298.448,27	6.769.134,27
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	3.470.686,00	30	75.453,07	3.373.901,34	6.844.587,34
1-may-14	31-may-14	19,63%	2,17%	2,174%	3.470.686,00	30	75.453,07	3.449.354,41	6.920.040,41
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	3.470.686,00	30	75.453,07	3.524.807,49	6.995.493,49
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	3.470.686,00	30	74.424,12	3.599.231,61	7.069.917,61
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	3.470.686,00	30	74.424,12	3.673.655,73	7.144.341,73
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	3.470.686,00	30	74.424,12	3.748.079,86	7.218.765,86
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	3.470.686,00	30	73.874,00	3.821.953,86	7.292.639,86
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	3.470.686,00	30	73.874,00	3.895.827,86	7.366.513,86
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	3.470.686,00	30	73.874,00	3.969.701,86	7.440.387,86
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	3.470.686,00	30	74.011,62	4.043.713,49	7.514.399,49
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	3.470.686,00	30	74.011,62	4.117.725,11	7.588.411,11
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	3.470.686,00	30	74.011,62	4.191.736,73	7.662.422,73
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	3.470.686,00	30	74.561,51	4.266.298,23	7.736.984,23
1-may-15	31-may-15	19,37%	2,15%	2,148%	3.470.686,00	30	74.561,51	4.340.859,74	7.811.545,74
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	3.470.686,00	30	74.561,51	4.415.421,25	7.886.107,25
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	3.470.686,00	30	74.183,56	4.489.604,81	7.960.290,81
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	3.470.686,00	30	74.183,56	4.563.788,37	8.034.474,37
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	3.470.686,00	30	74.183,56	4.637.971,93	8.108.657,93
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	3.470.686,00	30	74.424,12	4.712.396,05	8.183.082,05
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	3.470.686,00	30	74.424,12	4.786.820,17	8.257.506,17
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	3.470.686,00	30	74.424,12	4.861.244,30	8.331.930,30
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	3.470.686,00	30	75.624,25	4.936.868,54	8.407.554,54
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	3.470.686,00	30	75.624,25	5.012.492,79	8.483.178,79

1-mar-16	31-mar-16	19,68%	2,18%	2,179%	3.470.686,00	30	75.624,25	5.088.117,04	8.558.803,04
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	3.470.686,00	30	78.554,29	5.166.671,33	8.637.357,33
1-may-16	31-may-16	20,54%	2,26%	2,263%	3.470.686,00	30	78.554,29	5.245.225,62	8.715.911,62
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	3.470.686,00	30	78.554,29	5.323.779,90	8.794.465,90
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	3.470.686,00	30	81.256,23	5.405.036,13	8.875.722,13
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	3.470.686,00	30	81.256,23	5.486.292,36	8.956.978,36
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	3.470.686,00	30	81.256,23	5.567.548,58	9.038.234,58
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	3.470.686,00	30	83.435,02	5.650.983,61	9.121.669,61
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	3.470.686,00	30	83.435,02	5.734.418,63	9.205.104,63
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	3.470.686,00	30	83.435,02	5.817.853,65	9.288.539,65
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	3.470.686,00	30	84.602,16	5.902.455,82	9.373.141,82
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	3.470.686,00	30	84.602,16	5.987.057,98	9.457.743,98
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	3.470.686,00	30	84.602,16	6.071.660,14	9.542.346,14
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	3.470.686,00	30	84.568,87	6.156.229,02	9.626.915,02
1-may-17	31-may-17	22,33%	2,44%	2,437%	3.470.686,00	30	84.568,87	6.240.797,89	9.711.483,89
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	3.470.686,00	30	84.568,87	6.325.366,77	9.796.052,77
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	3.470.686,00	30	83.401,61	6.408.768,38	9.879.454,38
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	3.470.686,00	30	83.401,61	6.492.170,00	9.962.856,00
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	3.470.686,00	30	81.726,75	6.573.896,74	10.044.582,74
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	3.470.686,00	30	80.616,56	6.654.513,31	10.125.199,31
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	3.470.686,00	30	79.975,63	6.734.488,93	10.205.174,93
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	3.470.686,00	30	79.333,42	6.813.822,35	10.284.508,35
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	3.470.686,00	30	79.062,63	6.892.884,98	10.363.570,98
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	3.470.686,00	30	80.144,42	6.973.029,39	10.443.715,39
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	3.470.686,00	30	79.028,76	7.052.058,16	10.522.744,16
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	3.470.686,00	30	78.350,73	7.130.408,88	10.601.094,88
1-may-18	31-may-18	20,44%	2,25%	2,254%	3.470.686,00	30	78.214,95	7.208.623,84	10.679.309,84
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	3.470.686,00	30	77.671,27	7.286.295,10	10.756.981,10
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	3.470.686,00	30	76.819,92	7.363.115,02	10.833.801,02
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	3.470.686,00	30	76.512,88	7.439.627,91	10.910.313,91
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	3.470.686,00	30	76.068,87	7.515.696,78	10.986.382,78
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	3.470.686,00	30	75.453,07	7.591.149,85	11.061.835,85
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	3.470.686,00	30	74.973,31	7.666.123,16	11.136.809,16
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	3.470.686,00	30	74.664,51	7.740.787,66	11.211.473,66
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	3.470.686,00	30	73.839,59	7.814.627,25	11.285.313,25
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	3.470.686,00	30	75.692,69	7.890.319,94	11.361.005,94
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	3.470.686,00	30	74.561,51	7.964.881,45	11.435.567,45
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	3.470.686,00	30	74.389,77	8.039.271,22	11.509.957,22
1-may-19	31-may-19	19,34%	2,15%	2,145%	3.470.686,00	30	74.458,47	8.113.729,69	11.584.415,69
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	3.470.686,00	30	74.321,05	8.188.050,74	11.658.736,74
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	3.470.686,00	30	74.252,31	8.262.303,05	11.732.989,05
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	3.470.686,00	30	74.389,77	8.336.692,82	11.807.378,82
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	3.470.686,00	30	74.389,77	8.411.082,58	11.881.768,58

1-oct-19	31-oct-19	19,10%	2,12%	2,122%	3.470.686,00	30	73.633,03	8.484.715,61	11.955.401,61
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	3.470.686,00	30	73.391,88	8.558.107,49	12.028.793,49
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	3.470.686,00	30	72.978,05	8.631.085,54	12.101.771,54
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	3.470.686,00	30	72.494,58	8.703.580,12	12.174.266,12
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	3.470.686,00	30	73.495,25	8.777.075,37	12.247.761,37
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	3.470.686,00	30	73.116,05	8.850.191,42	12.320.877,42
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	3.470.686,00	30	72.217,98	8.922.409,40	12.393.095,40
1-may-20	31-may-20	18,19%	2,03%	2,031%	3.470.686,00	30	70.483,86	8.992.893,27	12.463.579,27
1-jun-20	23-jun-20	18,12%	2,02%	2,024%	3.470.686,00	23	53.850,93	9.046.744,19	12.517.430,19
Resultados >>							0,00	9.046.744,19	12.517.430,19

SALDO DE CAPITAL	3.470.686,00
SALDO DE INTERESES	9.046.744,19
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	12.517.430,19
COSTAS	623.748,00
TOTAL CON COSTAS	13.141.178,19