

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. >>		\$1.522.599,00	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
4-sep-10	30-sep-10		1,5			1.522.599,00		0,00	Valor	Folio	0,00	1.522.599,00
4-sep-10	30-sep-10	14,94%	1,70%	1,699%		1.522.599,00	27	23.286,53			23.286,53	1.545.885,53
1-oct-10	31-oct-10	14,21%	1,62%	1,623%		1.522.599,00	30	24.714,86			48.001,39	1.570.600,39
1-nov-10	30-nov-10	14,21%	1,62%	1,623%		1.522.599,00	30	24.714,86			72.716,25	1.595.315,25
1-dic-10	31-dic-10	14,21%	1,62%	1,623%		1.522.599,00	30	24.714,86			97.431,11	1.620.030,11
1-ene-11	31-ene-11	15,61%	1,77%	1,769%		1.522.599,00	30	26.929,38			124.360,49	1.646.959,49
1-feb-11	28-feb-11	15,61%	1,77%	1,769%		1.522.599,00	30	26.929,38			151.289,87	1.673.888,87
1-mar-11	31-mar-11	15,61%	1,77%	1,769%		1.522.599,00	30	26.929,38			178.219,26	1.700.818,26
1-abr-11	30-abr-11	17,69%	1,98%	1,981%		1.522.599,00	30	30.156,57			208.375,83	1.730.974,83
1-may-11	31-may-11	17,69%	1,98%	1,981%		1.522.599,00	30	30.156,57			238.532,40	1.761.131,40
1-jun-11	30-jun-11	17,69%	1,98%	1,981%		1.522.599,00	30	30.156,57			268.688,97	1.791.287,97
1-jul-11	31-jul-11	18,63%	2,07%	2,075%		1.522.599,00	30	31.591,14			300.280,11	1.822.879,11
1-ago-11	31-ago-11	18,63%	2,07%	2,075%		1.522.599,00	30	31.591,14			331.871,25	1.854.470,25
1-sep-11	30-sep-11	18,63%	2,07%	2,075%		1.522.599,00	30	31.591,14			363.462,40	1.886.061,40
1-oct-11	31-oct-11	19,39%	2,15%	2,150%		1.522.599,00	30	32.740,45			396.202,85	1.918.801,85
1-nov-11	30-nov-11	19,39%	2,15%	2,150%		1.522.599,00	30	32.740,45			428.943,30	1.951.542,30
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		1.522.599,00	30	32.740,45			461.683,75	1.984.282,75
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		1.522.599,00	30	33.536,45	75.000,00		420.220,21	1.942.819,21
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		1.522.599,00	30	33.536,45			453.756,66	1.976.355,66
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		1.522.599,00	30	33.536,45	75.000,00		412.293,11	1.934.892,11
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		1.522.599,00	30	34.432,21			446.725,32	1.969.324,32
1-may-12	31-may-12	20,52%	2,26%	2,261%		1.522.599,00	30	34.432,21			481.157,53	2.003.756,53
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		1.522.599,00	30	34.432,21			515.589,74	2.038.188,74
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		1.522.599,00	30	34.937,30			550.527,04	2.073.126,04
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		1.522.599,00	30	34.937,30			585.464,34	2.108.063,34
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		1.522.599,00	30	34.937,30			620.401,65	2.143.000,65
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		1.522.599,00	30	34.981,78			655.383,43	2.177.982,43

1-nov-12	30-nov-12	20,89%	2,30%	2,298%	1.522.599,00	30	34.981,78	690.365,21	2.212.964,21
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	1.522.599,00	30	34.981,78	725.346,99	2.247.945,99
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	1.522.599,00	30	34.774,09	760.121,08	2.282.720,08
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	1.522.599,00	30	34.774,09	794.895,17	2.317.494,17
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	1.522.599,00	30	34.774,09	829.669,25	2.352.268,25
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	1.522.599,00	30	34.892,81	864.562,06	2.387.161,06
1-may-13	31-may-13	20,83%	2,29%	2,292%	1.522.599,00	30	34.892,81	899.454,87	2.422.053,87
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	1.522.599,00	30	34.892,81	934.347,67	2.456.946,67
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	1.522.599,00	30	34.164,08	968.511,75	2.491.110,75
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	1.522.599,00	30	34.164,08	1.002.675,83	2.525.274,83
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	1.522.599,00	30	34.164,08	1.036.839,91	2.559.438,91
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	1.522.599,00	30	33.431,58	1.070.271,48	2.592.870,48
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	1.522.599,00	30	33.431,58	1.103.703,06	2.626.302,06
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	1.522.599,00	30	33.431,58	1.137.134,64	2.659.733,64
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	1.522.599,00	30	33.131,50	1.170.266,14	2.692.865,14
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	1.522.599,00	30	33.131,50	1.203.397,64	2.725.996,64
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	1.522.599,00	30	33.131,50	1.236.529,14	2.759.128,14
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	1.522.599,00	30	33.101,46	1.269.630,60	2.792.229,60
1-may-14	31-may-14	19,63%	2,17%	2,174%	1.522.599,00	30	33.101,46	1.302.732,06	2.825.331,06
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	1.522.599,00	30	33.101,46	1.335.833,52	2.858.432,52
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	1.522.599,00	30	32.650,06	1.368.483,58	2.891.082,58
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	1.522.599,00	30	32.650,06	1.401.133,64	2.923.732,64
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	1.522.599,00	30	32.650,06	1.433.783,69	2.956.382,69
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	1.522.599,00	30	32.408,72	1.466.192,41	2.988.791,41
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	1.522.599,00	30	32.408,72	1.498.601,13	3.021.200,13
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	1.522.599,00	30	32.408,72	1.531.009,85	3.053.608,85
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	1.522.599,00	30	32.469,09	1.563.478,94	3.086.077,94
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	1.522.599,00	30	32.469,09	1.595.948,03	3.118.547,03
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	1.522.599,00	30	32.469,09	1.628.417,12	3.151.016,12
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	1.522.599,00	30	32.710,33	1.661.127,45	3.183.726,45
1-may-15	31-may-15	19,37%	2,15%	2,148%	1.522.599,00	30	32.710,33	1.693.837,78	3.216.436,78
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	1.522.599,00	30	32.710,33	1.726.548,10	3.249.147,10
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	1.522.599,00	30	32.544,52	1.759.092,62	3.281.691,62
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	1.522.599,00	30	32.544,52	1.791.637,15	3.314.236,15
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	1.522.599,00	30	32.544,52	1.824.181,67	3.346.780,67
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	1.522.599,00	30	32.650,06	1.856.831,72	3.379.430,72
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	1.522.599,00	30	32.650,06	1.889.481,78	3.412.080,78
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	1.522.599,00	30	32.650,06	1.922.131,84	3.444.730,84
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	1.522.599,00	30	33.176,55	1.955.308,39	3.477.907,39
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	1.522.599,00	30	33.176,55	1.988.484,95	3.511.083,95
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	1.522.599,00	30	33.176,55	2.021.661,50	3.544.260,50
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	1.522.599,00	30	34.461,97	2.056.123,47	3.578.722,47
1-may-16	31-may-16	20,54%	2,26%	2,263%	1.522.599,00	30	34.461,97	2.090.585,44	3.613.184,44

1-jun-16	30-jun-16	20,54%	2,26%	2,263%	1.522.599,00	30	34.461,97	2.125.047,42	3.647.646,42
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	1.522.599,00	30	35.647,32	2.160.694,73	3.683.293,73
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	1.522.599,00	30	35.647,32	2.196.342,05	3.718.941,05
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	1.522.599,00	30	35.647,32	2.231.989,37	3.754.588,37
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	1.522.599,00	30	36.603,16	2.268.592,53	3.791.191,53
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	1.522.599,00	30	36.603,16	2.305.195,70	3.827.794,70
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	1.522.599,00	30	36.603,16	2.341.798,86	3.864.397,86
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	1.522.599,00	30	37.115,19	2.378.914,05	3.901.513,05
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	1.522.599,00	30	37.115,19	2.416.029,24	3.938.628,24
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	1.522.599,00	30	37.115,19	2.453.144,43	3.975.743,43
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	1.522.599,00	30	37.100,59	2.490.245,01	4.012.844,01
1-may-17	31-may-17	22,33%	2,44%	2,437%	1.522.599,00	30	37.100,59	2.527.345,60	4.049.944,60
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	1.522.599,00	30	37.100,59	2.564.446,18	4.087.045,18
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	1.522.599,00	30	36.588,51	2.601.034,69	4.123.633,69
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	1.522.599,00	30	36.588,51	2.637.623,20	4.160.222,20
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	1.522.599,00	30	35.853,74	2.673.476,93	4.196.075,93
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	1.522.599,00	30	35.366,70	2.708.843,63	4.231.442,63
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	1.522.599,00	30	35.085,52	2.743.929,15	4.266.528,15
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	1.522.599,00	30	34.803,78	2.778.732,92	4.301.331,92
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	1.522.599,00	30	34.684,98	2.813.417,90	4.336.016,90
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	1.522.599,00	30	35.159,56	2.848.577,47	4.371.176,47
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	1.522.599,00	30	34.670,12	2.883.247,59	4.405.846,59
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	1.522.599,00	30	34.372,67	2.917.620,26	4.440.219,26
1-may-18	31-may-18	20,44%	2,25%	2,254%	1.522.599,00	30	34.313,10	2.951.933,36	4.474.532,36
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	1.522.599,00	30	34.074,59	2.986.007,95	4.508.606,95
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.522.599,00	30	33.701,10	3.019.709,05	4.542.308,05
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.522.599,00	30	33.566,40	3.053.275,45	4.575.874,45
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	1.522.599,00	30	33.371,61	3.086.647,06	4.609.246,06
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	1.522.599,00	30	33.101,46	3.119.748,52	4.642.347,52
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	1.522.599,00	30	32.890,98	3.152.639,51	4.675.238,51
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	1.522.599,00	30	32.755,51	3.185.395,02	4.707.994,02
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	1.522.599,00	30	32.393,62	3.217.788,64	4.740.387,64
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.522.599,00	30	33.206,58	3.250.995,22	4.773.594,22
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.522.599,00	30	32.710,33	3.283.705,55	4.806.304,55
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.522.599,00	30	32.634,99	3.316.340,54	4.838.939,54
1-may-19	31-may-19	19,34%	2,15%	2,145%	1.522.599,00	30	32.665,13	3.349.005,66	4.871.604,66
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.522.599,00	30	32.604,84	3.381.610,50	4.904.209,50
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.522.599,00	30	32.574,68	3.414.185,18	4.936.784,18
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.522.599,00	30	32.634,99	3.446.820,17	4.969.419,17
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.522.599,00	30	32.634,99	3.479.455,15	5.002.054,15
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.522.599,00	30	32.303,00	3.511.758,16	5.034.357,16
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.522.599,00	30	32.197,21	3.543.955,36	5.066.554,36
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.522.599,00	30	32.015,66	3.575.971,02	5.098.570,02

1-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.522.599,00	30	31.803,56	3.607.774,58	5.130.373,58
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.522.599,00	30	32.242,56	3.640.017,14	5.162.616,14
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.522.599,00	30	32.076,20	3.672.093,34	5.194.692,34
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.522.599,00	30	31.682,22	3.703.775,56	5.226.374,56
1-may-20	31-may-20	18,19%	2,03%	2,031%	1.522.599,00	30	30.921,45	3.734.697,02	5.257.296,02
1-jun-20	23-jun-20	18,12%	2,02%	2,024%	1.522.599,00	23	23.624,54	3.758.321,56	5.280.920,56
Resultados >>							150.000,00	3.758.321,56	5.280.920,56

SALDO DE CAPITAL	1.522.599,00
SALDO DE INTERESES	3.758.321,56
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	5.280.920,56
COSTAS	247.700,00
TOTAL CON COSTAS	5.528.620,56