

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. >>		\$5.095.460,00	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
8-jun-11	30-jun-11		1,5			5.095.460,00		0,00	Valor	Folio	0,00	5.095.460,00
8-jun-11	30-jun-11	17,69%	1,98%	1,981%		5.095.460,00	23	77.372,46			77.372,46	5.172.832,46
1-jul-11	31-jul-11	18,63%	2,07%	2,075%		5.095.460,00	30	105.721,47			183.093,93	5.278.553,93
1-ago-11	31-ago-11	18,63%	2,07%	2,075%		5.095.460,00	30	105.721,47			288.815,40	5.384.275,40
1-sep-11	30-sep-11	18,63%	2,07%	2,075%		5.095.460,00	30	105.721,47			394.536,86	5.489.996,86
1-oct-11	31-oct-11	19,39%	2,15%	2,150%		5.095.460,00	30	109.567,70			504.104,56	5.599.564,56
1-nov-11	30-nov-11	19,39%	2,15%	2,150%		5.095.460,00	30	109.567,70			613.672,26	5.709.132,26
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		5.095.460,00	30	109.567,70			723.239,96	5.818.699,96
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		5.095.460,00	30	112.231,55			835.471,51	5.930.931,51
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		5.095.460,00	30	112.231,55	2.092.523,00		(1.144.819,94)	3.950.640,06
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		3.950.640,06	30	87.015,98			87.015,98	4.037.656,05
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		3.950.640,06	30	89.340,18			176.356,16	4.126.996,23
1-may-12	31-may-12	20,52%	2,26%	2,261%		3.950.640,06	30	89.340,18			265.696,34	4.216.336,41
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		3.950.640,06	30	89.340,18			355.036,53	4.305.676,59
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		3.950.640,06	30	90.650,73			445.687,25	4.396.327,31
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		3.950.640,06	30	90.650,73			536.337,98	4.486.978,04
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		3.950.640,06	30	90.650,73			626.988,70	4.577.628,76
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		3.950.640,06	30	90.766,14			717.754,84	4.668.394,90
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		3.950.640,06	30	90.766,14			808.520,98	4.759.161,04
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		3.950.640,06	30	90.766,14			899.287,11	4.849.927,18
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		3.950.640,06	30	90.227,24			989.514,35	4.940.154,41
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		3.950.640,06	30	90.227,24			1.079.741,59	5.030.381,65
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		3.950.640,06	30	90.227,24			1.169.968,82	5.120.608,89
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		3.950.640,06	30	90.535,28			1.260.504,10	5.211.144,16
1-may-13	31-may-13	20,83%	2,29%	2,292%		3.950.640,06	30	90.535,28			1.351.039,38	5.301.679,44
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		3.950.640,06	30	90.535,28			1.441.574,65	5.392.214,72
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		3.950.640,06	30	88.644,46			1.530.219,12	5.480.859,18

1-ago-13	31-ago-13	20,34%	2,24%	2,244%	3.950.640,06	30	88.644,46	1.618.863,58	5.569.503,65
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	3.950.640,06	30	88.644,46	1.707.508,05	5.658.148,11
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	3.950.640,06	30	86.743,87	1.794.251,91	5.744.891,98
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	3.950.640,06	30	86.743,87	1.880.995,78	5.831.635,84
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	3.950.640,06	30	86.743,87	1.967.739,65	5.918.379,71
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	3.950.640,06	30	85.965,28	2.053.704,92	6.004.344,99
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	3.950.640,06	30	85.965,28	2.139.670,20	6.090.310,26
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	3.950.640,06	30	85.965,28	2.225.635,47	6.176.275,54
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	3.950.640,06	30	85.887,33	2.311.522,80	6.262.162,86
1-may-14	31-may-14	19,63%	2,17%	2,174%	3.950.640,06	30	85.887,33	2.397.410,12	6.348.050,19
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	3.950.640,06	30	85.887,33	2.483.297,45	6.433.937,51
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	3.950.640,06	30	84.716,08	2.568.013,53	6.518.653,59
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	3.950.640,06	30	84.716,08	2.652.729,61	6.603.369,68
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	3.950.640,06	30	84.716,08	2.737.445,70	6.688.085,76
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	3.950.640,06	30	84.089,89	2.821.535,58	6.772.175,65
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	3.950.640,06	30	84.089,89	2.905.625,47	6.856.265,53
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	3.950.640,06	30	84.089,89	2.989.715,36	6.940.355,42
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	3.950.640,06	30	84.246,54	3.073.961,89	7.024.601,96
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	3.950.640,06	30	84.246,54	3.158.208,43	7.108.848,49
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	3.950.640,06	30	84.246,54	3.242.454,97	7.193.095,03
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	3.950.640,06	30	84.872,46	3.327.327,43	7.277.967,49
1-may-15	31-may-15	19,37%	2,15%	2,148%	3.950.640,06	30	84.872,46	3.412.199,90	7.362.839,96
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	3.950.640,06	30	84.872,46	3.497.072,36	7.447.712,42
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	3.950.640,06	30	84.442,25	3.581.514,61	7.532.154,68
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	3.950.640,06	30	84.442,25	3.665.956,87	7.616.596,93
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	3.950.640,06	30	84.442,25	3.750.399,12	7.701.039,18
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	3.950.640,06	30	84.716,08	3.835.115,20	7.785.755,27
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	3.950.640,06	30	84.716,08	3.919.831,29	7.870.471,35
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	3.950.640,06	30	84.716,08	4.004.547,37	7.955.187,43
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	3.950.640,06	30	86.082,17	4.090.629,54	8.041.269,60
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	3.950.640,06	30	86.082,17	4.176.711,71	8.127.351,77
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	3.950.640,06	30	86.082,17	4.262.793,88	8.213.433,94
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	3.950.640,06	30	89.417,40	4.352.211,28	8.302.851,34
1-may-16	31-may-16	20,54%	2,26%	2,263%	3.950.640,06	30	89.417,40	4.441.628,68	8.392.268,74
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	3.950.640,06	30	89.417,40	4.531.046,08	8.481.686,14
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	3.950.640,06	30	92.492,98	4.623.539,06	8.574.179,13
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	3.950.640,06	30	92.492,98	4.716.032,05	8.666.672,11
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	3.950.640,06	30	92.492,98	4.808.525,03	8.759.165,09
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	3.950.640,06	30	94.973,08	4.903.498,11	8.854.138,17
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	3.950.640,06	30	94.973,08	4.998.471,19	8.949.111,26
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	3.950.640,06	30	94.973,08	5.093.444,27	9.044.084,34
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	3.950.640,06	30	96.301,62	5.189.745,90	9.140.385,96
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	3.950.640,06	30	96.301,62	5.286.047,52	9.236.687,58

1-mar-17	31-mar-17	22,34%	2,44%	2,438%	3.950.640,06	30	96.301,62	5.382.349,14	9.332.989,21
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	3.950.640,06	30	96.263,73	5.478.612,88	9.429.252,94
1-may-17	31-may-17	22,33%	2,44%	2,437%	3.950.640,06	30	96.263,73	5.574.876,61	9.525.516,67
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	3.950.640,06	30	96.263,73	5.671.140,34	9.621.780,40
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	3.950.640,06	30	94.935,05	5.766.075,39	9.716.715,45
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	3.950.640,06	30	94.935,05	5.861.010,44	9.811.650,51
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	3.950.640,06	30	93.028,57	5.954.039,02	9.904.679,08
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	3.950.640,06	30	91.764,86	6.045.803,88	9.996.443,94
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	3.950.640,06	30	91.035,29	6.136.839,17	10.087.479,23
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	3.950.640,06	30	90.304,27	6.227.143,44	10.177.783,50
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	3.950.640,06	30	89.996,04	6.317.139,48	10.267.779,54
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	3.950.640,06	30	91.227,42	6.408.366,90	10.359.006,96
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	3.950.640,06	30	89.957,49	6.498.324,39	10.448.964,45
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	3.950.640,06	30	89.185,69	6.587.510,08	10.538.150,15
1-may-18	31-may-18	20,44%	2,25%	2,254%	3.950.640,06	30	89.031,14	6.676.541,22	10.627.181,28
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	3.950.640,06	30	88.412,27	6.764.953,48	10.715.593,55
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	3.950.640,06	30	87.443,19	6.852.396,67	10.803.036,74
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	3.950.640,06	30	87.093,69	6.939.490,37	10.890.130,43
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	3.950.640,06	30	86.588,28	7.026.078,65	10.976.718,71
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	3.950.640,06	30	85.887,33	7.111.965,97	11.062.606,04
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	3.950.640,06	30	85.341,21	7.197.307,18	11.147.947,25
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	3.950.640,06	30	84.989,71	7.282.296,89	11.232.936,95
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	3.950.640,06	30	84.050,71	7.366.347,61	11.316.987,67
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	3.950.640,06	30	86.160,08	7.452.507,68	11.403.147,75
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	3.950.640,06	30	84.872,46	7.537.380,15	11.488.020,21
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	3.950.640,06	30	84.676,98	7.622.057,13	11.572.697,19
1-may-19	31-may-19	19,34%	2,15%	2,145%	3.950.640,06	30	84.755,18	7.706.812,31	11.657.452,37
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	3.950.640,06	30	84.598,75	7.791.411,06	11.742.051,12
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	3.950.640,06	30	84.520,51	7.875.931,57	11.826.571,64
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	3.950.640,06	30	84.676,98	7.960.608,55	11.911.248,61
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	3.950.640,06	30	84.676,98	8.045.285,53	11.995.925,59
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	3.950.640,06	30	83.815,59	8.129.101,12	12.079.741,18
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	3.950.640,06	30	83.541,09	8.212.642,20	12.163.282,27
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	3.950.640,06	30	83.070,03	8.295.712,24	12.246.352,30
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	3.950.640,06	30	82.519,71	8.378.231,95	12.328.872,01
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	3.950.640,06	30	83.658,76	8.461.890,70	12.412.530,77
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	3.950.640,06	30	83.227,12	8.545.117,82	12.495.757,89
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	3.950.640,06	30	82.204,86	8.627.322,69	12.577.962,75
1-may-20	31-may-20	18,19%	2,03%	2,031%	3.950.640,06	30	80.230,93	8.707.553,62	12.658.193,68
1-jun-20	23-jun-20	18,12%	2,02%	2,024%	3.950.640,06	23	61.297,86	8.768.851,48	12.719.491,54
Resultados >>							2.092.523,00	8.768.851,48	12.719.491,54

SALDO DE CAPITAL	3.950.640,06
SALDO DE INTERESES	8.768.851,48
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	12.719.491,54
COSTAS	685.374,00
TOTAL CON COSTAS	13.404.865,54