

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. >>		\$1.269.425,00	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
12-mar-12	31-mar-12		1,5			1.269.425,00		0,00	Valor	Folio	0,00	1.269.425,00
12-mar-12	31-mar-12	19,92%	2,20%	2,203%		1.269.425,00	19	17.708,06			17.708,06	1.287.133,06
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		1.269.425,00	30	28.706,91			46.414,97	1.315.839,97
1-may-12	31-may-12	20,52%	2,26%	2,261%		1.269.425,00	30	28.706,91			75.121,87	1.344.546,87
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		1.269.425,00	30	28.706,91			103.828,78	1.373.253,78
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		1.269.425,00	30	29.128,01			132.956,79	1.402.381,79
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		1.269.425,00	30	29.128,01			162.084,81	1.431.509,81
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		1.269.425,00	30	29.128,01			191.212,82	1.460.637,82
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		1.269.425,00	30	29.165,10			220.377,92	1.489.802,92
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		1.269.425,00	30	29.165,10			249.543,02	1.518.968,02
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		1.269.425,00	30	29.165,10			278.708,12	1.548.133,12
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		1.269.425,00	30	28.991,94			307.700,05	1.577.125,05
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		1.269.425,00	30	28.991,94			336.691,99	1.606.116,99
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		1.269.425,00	30	28.991,94			365.683,93	1.635.108,93
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		1.269.425,00	30	29.090,92			394.774,85	1.664.199,85
1-may-13	31-may-13	20,83%	2,29%	2,292%		1.269.425,00	30	29.090,92			423.865,76	1.693.290,76
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		1.269.425,00	30	29.090,92			452.956,68	1.722.381,68
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		1.269.425,00	30	28.483,36			481.440,04	1.750.865,04
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		1.269.425,00	30	28.483,36			509.923,40	1.779.348,40
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		1.269.425,00	30	28.483,36			538.406,76	1.807.831,76
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		1.269.425,00	30	27.872,66			566.279,41	1.835.704,41
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		1.269.425,00	30	27.872,66			594.152,07	1.863.577,07
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		1.269.425,00	30	27.872,66			622.024,73	1.891.449,73
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		1.269.425,00	30	27.622,48			649.647,20	1.919.072,20
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		1.269.425,00	30	27.622,48			677.269,68	1.946.694,68
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		1.269.425,00	30	27.622,48			704.892,16	1.974.317,16
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		1.269.425,00	30	27.597,43			732.489,59	2.001.914,59

1-may-14	31-may-14	19,63%	2,17%	2,174%	1.269.425,00	30	27.597,43	760.087,02	2.029.512,02
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	1.269.425,00	30	27.597,43	787.684,46	2.057.109,46
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	1.269.425,00	30	27.221,09	814.905,54	2.084.330,54
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	1.269.425,00	30	27.221,09	842.126,63	2.111.551,63
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	1.269.425,00	30	27.221,09	869.347,71	2.138.772,71
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	1.269.425,00	30	27.019,88	896.367,59	2.165.792,59
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	1.269.425,00	30	27.019,88	923.387,47	2.192.812,47
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	1.269.425,00	30	27.019,88	950.407,34	2.219.832,34
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	1.269.425,00	30	27.070,21	977.477,55	2.246.902,55
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	1.269.425,00	30	27.070,21	1.004.547,76	2.273.972,76
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	1.269.425,00	30	27.070,21	1.031.617,97	2.301.042,97
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	1.269.425,00	30	27.271,33	1.058.889,31	2.328.314,31
1-may-15	31-may-15	19,37%	2,15%	2,148%	1.269.425,00	30	27.271,33	1.086.160,64	2.355.585,64
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	1.269.425,00	30	27.271,33	1.113.431,98	2.382.856,98
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	1.269.425,00	30	27.133,10	1.140.565,08	2.409.990,08
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	1.269.425,00	30	27.133,10	1.167.698,18	2.437.123,18
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	1.269.425,00	30	27.133,10	1.194.831,28	2.464.256,28
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	1.269.425,00	30	27.221,09	1.222.052,36	2.491.477,36
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	1.269.425,00	30	27.221,09	1.249.273,45	2.518.698,45
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	1.269.425,00	30	27.221,09	1.276.494,53	2.545.919,53
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	1.269.425,00	30	27.660,04	1.304.154,57	2.573.579,57
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	1.269.425,00	30	27.660,04	1.331.814,61	2.601.239,61
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	1.269.425,00	30	27.660,04	1.359.474,65	2.628.899,65
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	1.269.425,00	30	28.731,72	1.388.206,37	2.657.631,37
1-may-16	31-may-16	20,54%	2,26%	2,263%	1.269.425,00	30	28.731,72	1.416.938,09	2.686.363,09
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	1.269.425,00	30	28.731,72	1.445.669,81	2.715.094,81
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	1.269.425,00	30	29.719,97	1.475.389,78	2.744.814,78
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	1.269.425,00	30	29.719,97	1.505.109,75	2.774.534,75
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	1.269.425,00	30	29.719,97	1.534.829,72	2.804.254,72
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	1.269.425,00	30	30.516,88	1.565.346,60	2.834.771,60
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	1.269.425,00	30	30.516,88	1.595.863,48	2.865.288,48
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	1.269.425,00	30	30.516,88	1.626.380,36	2.895.805,36
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	1.269.425,00	30	30.943,77	1.657.324,13	2.926.749,13
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	1.269.425,00	30	30.943,77	1.688.267,89	2.957.692,89
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	1.269.425,00	30	30.943,77	1.719.211,66	2.988.636,66
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	1.269.425,00	30	30.931,59	1.750.143,25	3.019.568,25
1-may-17	31-may-17	22,33%	2,44%	2,437%	1.269.425,00	30	30.931,59	1.781.074,85	3.050.499,85
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	1.269.425,00	30	30.931,59	1.812.006,44	3.081.431,44
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	1.269.425,00	30	30.504,66	1.842.511,10	3.111.936,10
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	1.269.425,00	30	30.504,66	1.873.015,76	3.142.440,76
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	1.269.425,00	30	29.892,07	1.902.907,82	3.172.332,82
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	1.269.425,00	30	29.486,01	1.932.393,83	3.201.818,83
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	1.269.425,00	30	29.251,58	1.961.645,41	3.231.070,41

1-dic-17	31-dic-17	20,77%	2,29%	2,286%	1.269.425,00	30	29.016,69	1.990.662,11	3.260.087,11
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	1.269.425,00	30	28.917,65	2.019.579,75	3.289.004,75
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	1.269.425,00	30	29.313,32	2.048.893,07	3.318.318,07
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	1.269.425,00	30	28.905,26	2.077.798,33	3.347.223,33
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	1.269.425,00	30	28.657,27	2.106.455,60	3.375.880,60
1-may-18	31-may-18	20,44%	2,25%	2,254%	1.269.425,00	30	28.607,60	2.135.063,21	3.404.488,21
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	1.269.425,00	30	28.408,75	2.163.471,95	3.432.896,95
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.269.425,00	30	28.097,36	2.191.569,32	3.460.994,32
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.269.425,00	30	27.985,06	2.219.554,38	3.488.979,38
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	1.269.425,00	30	27.822,66	2.247.377,05	3.516.802,05
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	1.269.425,00	30	27.597,43	2.274.974,48	3.544.399,48
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	1.269.425,00	30	27.421,95	2.302.396,43	3.571.821,43
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	1.269.425,00	30	27.309,01	2.329.705,44	3.599.130,44
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	1.269.425,00	30	27.007,29	2.356.712,73	3.626.137,73
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.269.425,00	30	27.685,07	2.384.397,80	3.653.822,80
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.269.425,00	30	27.271,33	2.411.669,13	3.681.094,13
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.269.425,00	30	27.208,52	2.438.877,65	3.708.302,65
1-may-19	31-may-19	19,34%	2,15%	2,145%	1.269.425,00	30	27.233,65	2.466.111,30	3.735.536,30
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.269.425,00	30	27.183,39	2.493.294,69	3.762.719,69
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.269.425,00	30	27.158,24	2.520.452,93	3.789.877,93
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.269.425,00	30	27.208,52	2.547.661,45	3.817.086,45
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.269.425,00	30	27.208,52	2.574.869,98	3.844.294,98
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.269.425,00	30	26.931,74	2.601.801,71	3.871.226,71
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.269.425,00	30	26.843,54	2.628.645,25	3.898.070,25
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.269.425,00	30	26.692,18	2.655.337,43	3.924.762,43
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.269.425,00	30	26.515,34	2.681.852,77	3.951.277,77
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.269.425,00	30	26.881,34	2.708.734,11	3.978.159,11
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.269.425,00	30	26.742,65	2.735.476,76	4.004.901,76
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.269.425,00	30	26.414,18	2.761.890,94	4.031.315,94
1-may-20	31-may-20	18,19%	2,03%	2,031%	1.269.425,00	30	25.779,91	2.787.670,85	4.057.095,85
1-jun-20	23-jun-20	18,12%	2,02%	2,024%	1.269.425,00	23	19.696,31	2.807.367,16	4.076.792,16
Resultados >>							0,00	2.807.367,16	4.076.792,16

SALDO DE CAPITAL	1.269.425,00
SALDO DE INTERESES	2.807.367,16
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	4.076.792,16
COSTAS	1.525.208,00
TOTAL CON COSTAS	5.602.000,16

