

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. >>		\$9.899.038,00	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-ago-14	31-ago-14		1,5			9.899.038,00		0,00	Valor	Folio	0,00	9.899.038,00
24-ago-14	31-ago-14	19,33%	2,14%	2,144%		9.899.038,00	7	49.529,98			49.529,98	9.948.567,98
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		9.899.038,00	30	212.271,36			261.801,34	10.160.839,34
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		9.899.038,00	30	210.702,31			472.503,65	10.371.541,65
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		9.899.038,00	30	210.702,31			683.205,96	10.582.243,96
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		9.899.038,00	30	210.702,31			893.908,27	10.792.946,27
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		9.899.038,00	30	211.094,82			1.105.003,09	11.004.041,09
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		9.899.038,00	30	211.094,82			1.316.097,92	11.215.135,92
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		9.899.038,00	30	211.094,82			1.527.192,74	11.426.230,74
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		9.899.038,00	30	212.663,20			1.739.855,94	11.638.893,94
1-may-15	31-may-15	19,37%	2,15%	2,148%		9.899.038,00	30	212.663,20			1.952.519,14	11.851.557,14
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		9.899.038,00	30	212.663,20			2.165.182,33	12.064.220,33
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		9.899.038,00	30	211.585,23			2.376.767,56	12.275.805,56
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		9.899.038,00	30	211.585,23			2.588.352,79	12.487.390,79
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		9.899.038,00	30	211.585,23			2.799.938,02	12.698.976,02
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		9.899.038,00	30	212.271,36			3.012.209,37	12.911.247,37
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		9.899.038,00	30	212.271,36			3.224.480,73	13.123.518,73
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		9.899.038,00	30	212.271,36			3.436.752,08	13.335.790,08
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		9.899.038,00	30	215.694,33			3.652.446,41	13.551.484,41
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		9.899.038,00	30	215.694,33			3.868.140,74	13.767.178,74
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		9.899.038,00	30	215.694,33			4.083.835,07	13.982.873,07
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		9.899.038,00	30	224.051,35			4.307.886,43	14.206.924,43
1-may-16	31-may-16	20,54%	2,26%	2,263%		9.899.038,00	30	224.051,35			4.531.937,78	14.430.975,78
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		9.899.038,00	30	224.051,35			4.755.989,13	14.655.027,13
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		9.899.038,00	30	231.757,78			4.987.746,91	14.886.784,91
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		9.899.038,00	30	231.757,78			5.219.504,69	15.118.542,69
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		9.899.038,00	30	231.757,78			5.451.262,46	15.350.300,46

1-oct-16	31-oct-16	21,99%	2,40%	2,404%	9.899.038,00	30	237.972,11	5.689.234,57	15.588.272,57
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	9.899.038,00	30	237.972,11	5.927.206,68	15.826.244,68
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	9.899.038,00	30	237.972,11	6.165.178,79	16.064.216,79
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	9.899.038,00	30	241.301,01	6.406.479,79	16.305.517,79
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	9.899.038,00	30	241.301,01	6.647.780,80	16.546.818,80
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	9.899.038,00	30	241.301,01	500.000,00	6.389.081,81
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	9.899.038,00	30	241.206,06	500.000,00	6.130.287,87
1-may-17	31-may-17	22,33%	2,44%	2,437%	9.899.038,00	30	241.206,06	500.000,00	5.871.493,94
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	9.899.038,00	30	241.206,06	500.000,00	5.612.700,00
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	9.899.038,00	30	237.876,82	5.850.576,82	15.749.614,82
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	9.899.038,00	30	237.876,82	6.088.453,64	15.987.491,64
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	9.899.038,00	30	233.099,80	6.321.553,43	16.220.591,43
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	9.899.038,00	30	229.933,33	6.551.486,77	16.450.524,77
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	9.899.038,00	30	228.105,27	6.779.592,03	16.678.630,03
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	9.899.038,00	30	226.273,56	7.005.865,60	16.904.903,60
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	9.899.038,00	30	225.501,23	7.231.366,83	17.130.404,83
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	9.899.038,00	30	228.586,69	7.459.953,52	17.358.991,52
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	9.899.038,00	30	225.404,64	7.685.358,16	17.584.396,16
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	9.899.038,00	30	223.470,76	7.908.828,92	17.807.866,92
1-may-18	31-may-18	20,44%	2,25%	2,254%	9.899.038,00	30	223.083,50	8.131.912,42	18.030.950,42
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	9.899.038,00	30	221.532,81	8.353.445,23	18.252.483,23
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	9.899.038,00	30	219.104,61	8.572.549,84	18.471.587,84
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	9.899.038,00	30	218.228,89	8.790.778,73	18.689.816,73
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	9.899.038,00	30	216.962,48	9.007.741,21	18.906.779,21
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	9.899.038,00	30	215.206,11	9.222.947,32	19.121.985,32
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	9.899.038,00	30	213.837,73	9.436.785,05	19.335.823,05
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	9.899.038,00	30	212.956,97	9.649.742,02	19.548.780,02
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	9.899.038,00	30	210.604,16	9.860.346,18	19.759.384,18
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	9.899.038,00	30	215.889,54	10.076.235,72	19.975.273,72
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	9.899.038,00	30	212.663,20	270.000,00	10.018.898,92
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	9.899.038,00	30	212.173,37	10.231.072,29	20.130.110,29
1-may-19	31-may-19	19,34%	2,15%	2,145%	9.899.038,00	30	212.369,33	10.443.441,62	20.342.479,62
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	9.899.038,00	30	211.977,36	10.655.418,98	20.554.456,98
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	9.899.038,00	30	211.781,32	297.000,00	10.570.200,30
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	9.899.038,00	30	212.173,37	10.782.373,67	20.681.411,67
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	9.899.038,00	30	212.173,37	10.994.547,03	20.893.585,03
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	9.899.038,00	30	210.015,01	11.204.562,05	21.103.600,05
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	9.899.038,00	30	209.327,20	11.413.889,24	21.312.927,24
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	9.899.038,00	30	208.146,89	11.622.036,13	21.521.074,13
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	9.899.038,00	30	206.767,94	11.828.804,07	21.727.842,07
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	9.899.038,00	30	209.622,04	12.038.426,11	21.937.464,11
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	9.899.038,00	30	208.540,49	12.246.966,60	22.146.004,60
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	9.899.038,00	30	205.979,04	12.452.945,64	22.351.983,64

1-may-20	31-may-20	18,19%	2,03%	2,031%	9.899.038,00	30	201.033,01	12.653.978,65	22.553.016,65
1-jun-20	23-jun-20	18,12%	2,02%	2,024%	9.899.038,00	23	153.592,80	12.807.571,44	22.706.609,44
Resultados >>								2.567.000,00	12.807.571,44
									22.706.609,44

SALDO DE CAPITAL	9.899.038,00
SALDO DE INTERESES	12.807.571,44
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	22.706.609,44
COSTAS	1.016.260,00
TOTAL CON COSTAS	23.722.869,44