

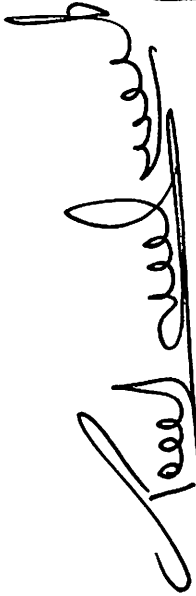
JUZGADO PROMISCUO MUNICIPAL
Segovia, Antioquia, ABRIL 23 DE 2024

TRASLADO SECRETARIAL DE LIQUIDACION DE CREDITO DE CONFORMIDAD CON EL ART. 110 C.G.P.

RADICADO	PROCESO	DEMANDANTE	DEMANDADO	TRASLADO
2018-0320	EJECUTIVO	LUIS ALFONSO MUÑOZ TABARES	ALFONSO MARTINEZ QUINTERO	LIQUIDACION DE CREDITO POR 3 DÍAS
2023-0626	EJECUTIVO	COOPERATIVA MULTIACTIVA HUMANA	YULI ALEXANDRA GIL GONZALEZ	LIQUIDACIÓN DE CRÉDITO POR 3 DÍAS
2020-0312	EJECUTIVO	BNCO AGRARIO DE COLOMBIA	DUBAN ALEXANDER ARANGO PÉREZ	LIQUIDACIÓN DE CRÉDITO DE POR 3 DÍAS
2023-0309	EJECUTIVO	COOPERATIVA FINANCIERA DE ANTIOQUIA	KEVIN ARLEY GAVIRA JARAMILLO	LIQUIDACIÓN DE CRÉDITO DE POR 3 DÍAS
2021-00098	EJECUTIVO	COOPERATIVA SUYA	EDWION PINEDA Y OTROS	LIQUIDACIÓN DE CREDITRO POR 3 DÍAS
2021-00062	EJECUTIVO	LUZ EDISLELLY ALZATE SALAS	LISBETH DAYANA QUINTERO	LIQUIDACIÓN DE CRÉDITO POR 3 DÍAS
2024-00024	EJECUTIVO	COOPERATIVA FINANCIERA DE ANTIOQUIA	ANDRES FELIPE SANPEDRO ORTIZ	LIQUIDACIÓN DE CRÉDITO
2016-0274	EJECUTIVO	COOPERATIVA FORJAR	ARLES STIVEN GIL ZAPATA Y OTRA	LIQUIDACIÓN POR 3 DIAS
2016-00265	EJECUTIVO	COOPERATIVA FORJAR	FABIOLA NARANJO	LIQUIDACIÓN POR 3DIAS
2017-0338	EJECUTIVO	BANCO AGRARIO DE COLOMBIA	JESUS EMILIO RODRIGUEZ QUIROZ	LIQUIDACIÓN POR 3 DIAS
2017-00313	EJECTIVO	BANCO AGRARIO DE COLOMBIA	CARMEN ELENA GALINDO ZABALETA	LIQUIDACION POR 3 DIAS

2017-0333	EJECUTIVO	BANCO AGRARIO DE COLOMBIA	ADRIAN HUMBERTO JARAMILLO	LIQUIDACION POR 3 DIAS
2017-0214	EJECUTIVO	BANCO AGARIO DE COLOMBIA	DANIEL ALFREDO TORRES GUERRERO	LIQUIDACION POR 3 DIAS
2017-0163	EJECUTIVO	BANCO AGRARIO DE COLOMBIA	JUAN GABRIEL GALEANO PEREZ	LIQUIDACION POR 3 DIAS
2017-0242	EJECUTIVO	BANCO AGRARIO DE COLOMBIA	JANNIER ALEYCER	LIQUIDACION DE CREDITO POR 3 DIAS 2017-0123
2017-123	EJECUTIVO	BANCO AGRARIO DE COLOMBIA	MARIA MAGDALENA GUTIERREZ ALZATE	LIQUIDACION DE CREDITO
2023-00029-	EJECUTIVO	LUIS ALFONSO RIVERA	SANDRA MILENA RIVERA	LIQUIDACION DE CREDITO
2016-0259	EJECUTIVO	BANCO AGRARIO DE COLOMBIA	YOVAN DE JESUS MISA JIMENEZ	LIQUIDACION DE CREDITO POR 3 DIAS
2014-00336	EJECUTIVO	CACHARRERIA MUNDIAL	JORGE MARIO RESTREPO	LIQUIDACION DE CREDITO POR 3 DIAS
2017-0142	EJECUTIVO	COOPERATIVA FORJAR	JUAN DAVID CARDENAS	LIQUIDACION DE CREDITO POR 3 DIAS
2016-0312	EJECUTIVO	COOPERATIVA FORJAR	JUAN MANUEL VILLALVA	LIQUIDACION DE CREDITO POR 3 DIAS

FIJA EN LA SECRETARIA DEL DESPACHO HOY 23 DE ABRIL DE 2024. HORA 8.00.a.m.



PATRICIA A. BARRIENTOS BALBÍN
Secretaria



CORRE TRASLADO A PARTIR DEL 24 DE ABRIL DE 2024. HASTA EL 26 ABRIL DE 2024. A LAS 5:00.P.M.

PATRICIA A. BARRIENTOS MBALBÍN
Secretaria

JAIME ARTURO LOPEZ GONZALEZ
ABOGADO TITULADO

Segovia abril de 2024

Doctor:

JOSE LIBARDO HERNANDEZ PERDOMO

JUEZ PROMISCOU MUNICIPAL

Segovia Antioquia

E. S. D.

PROCESO: EJECUTIVO SINGULAR

DEMANDANTE: FORJAR COOPERATIVA DE AHORRO Y CREDITO

DEMANDADO: ARLES STIVEN GIL ZAPATA Y DENIA LUCIA JARAMILLO

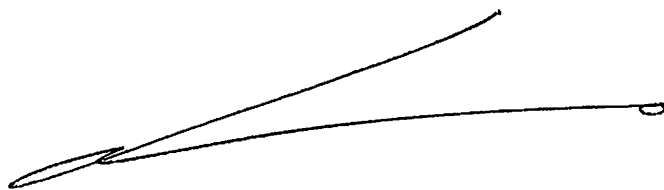
RADICADO: 2016-0274-00

ASUNTO: APORTAR LIQUIDACION DE CREDITO

JAIME ARTURO LOPEZ GONZALEZ mayor de edad domiciliado en este municipio, identificado civil y profesionalmente como aparece al pie de mi respectiva firma, abogado titulado y en ejercicio, obrando en mi calidad de endosatario en procuración de **FORJAR COOPERATIVA DE AHORRO Y CREDITO**, mediante el presente escrito me permito aportar al expediente la liquidación del crédito que se cobra en el presente proceso y solicitar La entrega de títulos. También se procedió a efectuar la respectiva corrección solicitada por el despacho de acuerdo con lo estipulado en el auto de mandamiento de pago.

Igualmente, manifiesto que renuncio a términos de notificación y ejecución de providencias emanadas de su despacho de conformidad con lo reglado en el artículo 119 del código general del proceso.

Cordialmente,



JAIME ARTURO LOPEZ GONZALECC:

Nº 71.225.789 de bello Antioquia

T.P. 152.141. del C.S de la judicatura

CARRERA 49 No. 50-36 calle centenario de Segovia Antioquia, centro comercial la cascada, segundo piso Cel: 311 344 82 95. Mail jaecuco666@yahoo.es

LIQUIDACIÓN DE CRÉDITO
Segovia, abril de dos mil veinticuatro

Plazo TEA pactada, a mensual >>>		Plazo Hasta			
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-abr-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$165.379,00		Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>					

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
13-ago-15	31-ago-15					165.379,00		0,00	Valor	0,00	165.379,00
13-ago-15	31-ago-15	19,26%	2,41%	2,408%		165.379,00	18	2.388,90		2.388,90	167.767,90
1-sep-15	30-sep-15	19,26%	2,41%	2,408%		165.379,00	30	3.981,50		6.370,40	171.749,40
1-oct-15	31-oct-15	19,33%	2,42%	2,416%		165.379,00	30	3.995,97		10.366,37	175.745,37
1-nov-15	30-nov-15	19,33%	2,42%	2,416%		165.379,00	30	3.995,97		14.362,34	179.741,34
1-dic-15	31-dic-15	19,33%	2,42%	2,416%		165.379,00	30	3.995,97		18.358,31	183.737,31
1-ene-16	31-ene-16	19,68%	2,46%	2,460%		165.379,00	30	4.068,32		22.426,63	187.805,63
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		165.379,00	30	4.068,32		26.494,96	191.873,96
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		165.379,00	30	4.068,32		30.563,28	195.942,28
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11		34.809,39	200.188,39
1-may-16	31-may-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11		39.055,49	204.434,49
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11		43.301,60	208.680,60
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		47.713,08	213.092,08
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		52.124,57	217.503,57
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		56.536,05	221.915,05

1-oct-16	31-oct-16	21,99%	2,75%	2,749%	165,379,00	30	4,545,86	61,081,91	226,460,91
1-nov-16	30-nov-16	21,99%	2,75%	2,749%	165,379,00	30	4,545,86	65,627,76	231,006,76
1-dic-16	31-dic-16	21,99%	2,75%	2,749%	165,379,00	30	4,545,86	70,173,62	235,552,62
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	165,379,00	30	4,618,21	74,791,83	240,170,83
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	165,379,00	30	4,618,21	79,410,03	244,789,03
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	165,379,00	30	4,618,21	84,028,24	249,407,24
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	165,379,00	30	4,616,14	88,644,38	254,023,38
1-may-17	31-may-17	22,33%	2,79%	2,791%	165,379,00	30	4,616,14	93,260,53	258,639,53
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	165,379,00	30	4,616,14	97,876,67	263,255,67
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	165,379,00	30	4,543,79	102,420,46	267,799,46
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	165,379,00	30	4,543,79	106,964,24	272,343,24
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	165,379,00	30	4,440,43	111,404,67	276,783,67
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	165,379,00	30	4,372,21	115,776,88	281,155,88
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	165,379,00	30	4,332,93	120,109,81	285,488,81
1-dic-17	31-dic-17	29,77%	3,72%	3,721%	165,379,00	30	6,154,17	126,263,97	291,642,97
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	165,379,00	30	4,277,11	130,541,09	295,920,09
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	165,379,00	30	4,343,27	134,884,35	300,263,35
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	165,379,00	30	4,275,05	139,159,40	304,538,40
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	165,379,00	30	4,233,70	143,393,10	308,772,10
1-may-18	31-may-18	20,44%	2,56%	2,555%	165,379,00	30	4,225,43	147,618,54	312,997,54
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	165,379,00	30	4,192,36	151,810,89	317,189,89
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	165,379,00	30	4,140,68	155,951,57	321,330,57
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	165,379,00	30	4,122,07	160,073,64	325,452,64
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	165,379,00	30	4,095,20	164,168,84	329,547,84
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	165,379,00	30	4,057,99	168,226,83	333,605,83
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	165,379,00	30	4,029,05	172,255,87	337,634,87
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	165,379,00	30	4,010,44	176,266,31	341,645,31
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	165,379,00	30	3,960,83	180,227,14	345,606,14
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	165,379,00	30	4,072,46	184,299,60	349,678,60
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	165,379,00	30	4,004,24	188,303,84	353,682,84
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	165,379,00	30	3,993,90	192,297,74	357,676,74
1-may-19	31-may-19	19,34%	2,42%	2,418%	165,379,00	30	3,998,04	196,295,78	361,674,78
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	165,379,00	30	3,989,77	200,285,55	365,664,55
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	165,379,00	30	3,985,63	204,271,18	369,650,18
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	165,379,00	30	3,993,90	208,265,08	373,644,08
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	165,379,00	30	3,993,90	212,258,99	377,637,99
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	165,379,00	30	3,948,42	216,207,41	381,586,41
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	165,379,00	30	3,933,95	220,141,36	385,520,36
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	165,379,00	30	3,909,15	224,050,51	389,429,51

1-ene-20	31-ene-20	18,77%	2,35%	2,346%	165.379,00	30	3.880,20	227.930,71	393.309,71
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	165.379,00	30	3.940,15	231.870,87	397.249,87
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	165.379,00	30	3.917,42	235.788,28	401.167,28
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	165.379,00	30	3.863,67	239.651,95	405.030,95
1-may-20	31-may-20	18,19%	2,27%	2,274%	165.379,00	30	3.760,31	243.412,25	408.791,25
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	247.158,09	412.537,09
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	250.903,92	416.282,92
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	165.379,00	30	3.780,98	254.684,90	420.063,90
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	165.379,00	30	3.793,38	258.478,28	423.857,28
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	165.379,00	30	3.739,63	262.217,91	427.596,91
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	165.379,00	30	3.687,95	265.905,87	431.284,87
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	269.515,26	434.894,26
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	165.379,00	30	3.580,46	273.095,72	438.474,72
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	165.379,00	30	3.625,93	276.721,65	442.100,65
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	165.379,00	30	3.599,06	280.320,71	445.699,71
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	165.379,00	30	3.578,39	283.899,10	449.278,10
1-may-21	31-may-21	17,22%	2,15%	2,153%	165.379,00	30	3.559,78	287.458,88	452.837,88
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	165.379,00	30	3.557,72	291.016,60	456.395,60
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	165.379,00	30	3.551,51	294.568,11	459.947,11
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	165.379,00	30	3.563,92	298.132,03	463.511,03
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	165.379,00	30	3.553,58	301.685,61	467.064,61
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	165.379,00	30	3.530,84	305.216,45	470.595,45
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	165.379,00	30	3.570,12	308.786,57	474.165,57
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	312.395,97	477.774,97
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	165.379,00	30	3.650,74	316.046,71	481.425,71
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	165.379,00	30	3.783,04	319.829,76	485.208,76
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	165.379,00	30	3.818,19	323.647,94	489.026,94
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	165.379,00	30	3.938,09	327.586,03	492.965,03
1-may-22	31-may-22	19,71%	2,46%	2,464%	165.379,00	30	4.074,53	331.660,56	497.039,56
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	165.379,00	30	4.217,16	335.877,72	501.256,72
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	165.379,00	30	4.399,08	340.276,80	505.655,80
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	165.379,00	30	4.591,33	344.868,14	510.247,14
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	165.379,00	30	4.858,01	349.726,14	515.105,14
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	165.379,00	30	5.087,47	354.813,62	520.192,62
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	165.379,00	30	5.329,34	360.142,95	525.521,95
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	165.379,00	30	5.713,84	365.856,80	531.235,80
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	165.379,00	30	5.961,91	371.818,71	537.197,71
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	165.379,00	30	6.238,92	378.057,63	543.436,63
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	165.379,00	30	6.375,36	384.432,99	549.811,99

1-abr-23	30-abr-23	31,89%	3,99%	3,986%	165.379,00	30	6.592,42	391.025,42	556.404,42
1-may-23	31-may-23	30,27%	3,78%	3,784%	165.379,00	30	6.257,53	397.282,94	562.661,94
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	165.379,00	30	6.152,10	403.435,04	568.814,04
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	165.379,00	30	6.069,41	409.504,45	574.883,45
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	165.379,00	30	5.943,31	415.447,76	580.826,76
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	165.379,00	30	5.794,47	421.242,23	586.621,23
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	165.379,00	30	5.484,38	426.726,61	592.105,61
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	165.379,00	30	5.275,59	432.002,20	597.381,20
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	165.379,00	30	5.176,36	437.178,56	602.557,56
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	165.379,00	30	4.820,80	441.999,36	607.378,36
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	165.379,00	30	4.818,73	446.818,09	612.197,09
1-mar-24	31-mar-24	22,20%	2,78%	2,775%	165.379,00	30	4.589,27	451.407,36	616.786,36
1-abr-24	4-abr-24	22,06%	2,76%	2,758%	165.379,00	4	608,04	452.015,40	617.394,40
Resultados >>							0,00	452.015,40	617.394,40

SALDO DE CAPITAL 165.379,00
SALDO DE INTERESES 452.015,40

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 617.394,40

LIQUIDACIÓN DE CRÉDITO
Segovia, abril de dos mil veinticuatro

Plazo TEA pactada, a mensual >>>		Plazo Hasta			
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>		Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)		4-abr-24	
Tasa mensual pactada >>>				Comercial	x
Resultado tasa pactada o pedida >>		Máxima		Consumo	
Saldo de capital, Fol. >>			\$165.379,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>					

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
13-sep-15	30-sep-15					165.379,00		0,00	Valor	0,00	165.379,00
13-sep-15	30-sep-15	19,26%	2,41%	2,408%		165.379,00	18	2.388,90		2.388,90	167.767,90
1-oct-15	31-oct-15	19,33%	2,42%	2,416%		165.379,00	30	3.995,97		6.384,87	171.763,87
1-nov-15	30-nov-15	19,33%	2,42%	2,416%		165.379,00	30	3.995,97		10.380,84	175.759,84
1-dic-15	31-dic-15	19,33%	2,42%	2,416%		165.379,00	30	3.995,97		14.376,81	179.755,81
1-ene-16	31-ene-16	19,68%	2,46%	2,460%		165.379,00	30	4.068,32		18.445,13	183.824,13
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		165.379,00	30	4.068,32		22.513,46	187.892,46
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		165.379,00	30	4.068,32		26.581,78	191.960,78
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11		30.827,89	196.206,89
1-may-16	31-may-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11		35.073,99	200.452,99
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11		39.320,10	204.699,10
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		43.731,58	209.110,58
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		48.143,07	213.522,07
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		52.554,55	217.933,55
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		57.100,41	222.479,41

1-nov-16	30-nov-16	21,99%	2,75%	2,749%	165.379,00	30	4.545,86	61.646,26	227.025,26
1-dic-16	31-dic-16	21,99%	2,75%	2,749%	165.379,00	30	4.545,86	66.192,12	231.571,12
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	165.379,00	30	4.618,21	70.810,33	236.189,33
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	165.379,00	30	4.618,21	75.428,54	240.807,54
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	165.379,00	30	4.618,21	80.046,74	245.425,74
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	84.662,88	250.041,88
1-may-17	31-may-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	89.279,03	254.658,03
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	93.895,17	259.274,17
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	98.438,96	263.817,96
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	102.982,74	268.361,74
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	165.379,00	30	4.440,43	107.423,17	272.802,17
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	165.379,00	30	4.372,21	111.795,38	277.174,38
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	165.379,00	30	4.332,93	116.128,31	281.507,31
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	165.379,00	30	4.293,65	120.421,96	285.800,96
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	165.379,00	30	4.277,11	124.699,07	290.078,07
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	165.379,00	30	4.343,27	129.042,34	294.421,34
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	165.379,00	30	4.275,05	133.317,39	298.696,39
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	165.379,00	30	4.233,70	137.551,09	302.930,09
1-may-18	31-may-18	20,44%	2,56%	2,555%	165.379,00	30	4.225,43	141.776,52	307.155,52
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	165.379,00	30	4.192,36	145.968,88	311.347,88
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	165.379,00	30	4.140,68	150.109,56	315.488,56
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	165.379,00	30	4.122,07	154.231,63	319.610,63
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	165.379,00	30	4.095,20	158.326,83	323.705,83
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	165.379,00	30	4.057,99	162.384,81	327.763,81
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	165.379,00	30	4.029,05	166.413,86	331.792,86
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	165.379,00	30	4.010,44	170.424,30	335.803,30
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	165.379,00	30	3.960,83	174.385,13	339.764,13
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	165.379,00	30	4.072,46	178.457,58	343.836,58
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	165.379,00	30	4.004,24	182.461,82	347.840,82
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	186.455,73	351.834,73
1-may-19	31-may-19	19,34%	2,42%	2,418%	165.379,00	30	3.998,04	190.453,76	355.832,76
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	165.379,00	30	3.989,77	194.443,53	359.822,53
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	165.379,00	30	3.985,63	198.429,17	363.808,17
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	202.423,07	367.802,07
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	206.416,97	371.795,97
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	165.379,00	30	3.948,42	210.365,40	375.744,40
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	165.379,00	30	3.933,95	214.299,35	379.678,35
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	165.379,00	30	3.909,15	218.208,49	383.587,49
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	165.379,00	30	3.880,20	222.088,70	387.467,70

1-feb-20	29-feb-20	19,06%	2,38%	2,383%	165.379,00	30	3.940,15	226.028,85	391.407,85
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	165.379,00	30	3.917,42	229.946,27	395.325,27
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	165.379,00	30	3.863,67	233.809,94	399.188,94
1-may-20	31-may-20	18,19%	2,27%	2,274%	165.379,00	30	3.760,31	237.570,24	402.949,24
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	241.316,08	406.695,08
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	245.061,91	410.440,91
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	165.379,00	30	3.780,98	248.842,89	414.221,89
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	165.379,00	30	3.793,38	252.636,27	418.015,27
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	165.379,00	30	3.739,63	256.375,90	421.754,90
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	165.379,00	30	3.687,95	260.063,85	425.442,85
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	263.673,25	429.052,25
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	165.379,00	30	3.580,46	267.253,70	432.632,70
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	165.379,00	30	3.625,93	270.879,64	436.258,64
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	165.379,00	30	3.599,06	274.478,70	439.857,70
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	165.379,00	30	3.578,39	278.057,09	443.436,09
1-may-21	31-may-21	17,22%	2,15%	2,153%	165.379,00	30	3.559,78	281.616,87	446.995,87
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	165.379,00	30	3.557,72	285.174,59	450.553,59
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	165.379,00	30	3.551,51	288.726,10	454.105,10
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	165.379,00	30	3.563,92	292.290,02	457.669,02
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	165.379,00	30	3.553,58	295.843,60	461.222,60
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	165.379,00	30	3.530,84	299.374,44	464.753,44
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	165.379,00	30	3.570,12	302.944,56	468.323,56
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	306.553,96	471.932,96
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	165.379,00	30	3.650,74	310.204,70	475.583,70
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	165.379,00	30	3.783,04	313.987,74	479.366,74
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	165.379,00	30	3.818,19	317.805,93	483.184,93
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	165.379,00	30	3.938,09	321.744,02	487.123,02
1-may-22	31-may-22	19,71%	2,46%	2,464%	165.379,00	30	4.074,53	325.818,54	491.197,54
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	165.379,00	30	4.217,16	330.035,71	495.414,71
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	165.379,00	30	4.399,08	334.434,79	499.813,79
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	165.379,00	30	4.591,33	339.026,12	504.405,12
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	165.379,00	30	4.858,01	343.884,13	509.263,13
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	165.379,00	30	5.087,47	348.971,60	514.350,60
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	165.379,00	30	5.329,34	354.300,94	519.679,94
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	165.379,00	30	5.713,84	360.014,79	525.393,79
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	165.379,00	30	5.961,91	365.976,70	531.355,70
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	165.379,00	30	6.238,92	372.215,62	537.594,62
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	165.379,00	30	6.375,36	378.590,98	543.969,98
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	165.379,00	30	6.489,06	385.080,04	550.459,04

1-may-23	31-may-23	30,27%	3,78%	3,784%	165.379,00	30	6.257,53	391.337,57	556.716,57
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	165.379,00	30	6.152,10	397.489,67	562.868,67
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	165.379,00	30	6.069,41	403.559,08	568.938,08
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	165.379,00	30	5.943,31	409.502,38	574.881,38
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	165.379,00	30	5.794,47	415.296,85	580.675,85
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	165.379,00	30	5.484,38	420.781,23	586.160,23
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	165.379,00	30	5.275,59	426.056,82	591.435,82
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	165.379,00	30	5.176,36	431.233,18	596.612,18
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	165.379,00	30	4.820,80	436.053,98	601.432,98
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	165.379,00	30	4.818,73	440.872,71	606.251,71
1-mar-24	31-mar-24	22,20%	2,78%	2,775%	165.379,00	30	4.589,27	445.461,98	610.840,98
1-abr-24	4-abr-24	22,06%	2,76%	2,758%	165.379,00	4	608,04	446.070,02	611.449,02
Resultados >>							0,00	446.070,02	611.449,02

SALDO DE CAPITAL	165.379,00
SALDO DE INTERESES	446.070,02

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	611.449,02
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LIQUIDACIÓN DE CRÉDITO

Segovia, abril de dos mil veinticuatro

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)	4-abr-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$165.379,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
13-oct-15	31-oct-15					165.379,00		0,00	Valor	0,00	165.379,00
13-oct-15	31-oct-15	19,33%	2,42%	2,416%		165.379,00	18	2.397,58		2.397,58	167.776,58
1-nov-15	30-nov-15	19,33%	2,42%	2,416%		165.379,00	30	3.995,97		6.393,55	171.772,55
1-dic-15	31-dic-15	19,33%	2,42%	2,416%		165.379,00	30	3.995,97		10.389,52	175.768,52
1-ene-16	31-ene-16	19,68%	2,46%	2,460%		165.379,00	30	4.068,32		14.457,85	179.836,85
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		165.379,00	30	4.068,32		18.526,17	183.905,17
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		165.379,00	30	4.068,32		22.594,49	187.973,49
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11		26.840,60	192.219,60
1-may-16	31-may-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11		31.086,70	196.465,70
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11		35.332,81	200.711,81
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		39.744,29	205.123,29
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		44.155,78	209.534,78
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		48.567,26	213.946,26
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		53.113,12	218.492,12
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		57.658,97	223.037,97

1-dic-16	31-dic-16	21,99%	2,75%	2,749%	165.379,00	30	4.545,86	62.204,83	227.583,83
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	165.379,00	30	4.618,21	66.823,04	232.202,04
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	165.379,00	30	4.618,21	71.441,25	236.820,25
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	165.379,00	30	4.618,21	76.059,46	241.438,46
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	80.675,60	246.054,60
1-may-17	31-may-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	85.291,74	250.670,74
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	89.907,88	255.286,88
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	94.451,67	259.830,67
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	98.995,46	264.374,46
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	165.379,00	30	4.440,43	103.435,88	268.814,88
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	165.379,00	30	4.372,21	107.808,09	273.187,09
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	165.379,00	30	4.332,93	112.141,02	277.520,02
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	165.379,00	30	4.293,65	116.434,67	281.813,67
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	165.379,00	30	4.277,11	120.711,79	286.090,79
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	165.379,00	30	4.343,27	125.055,05	290.434,05
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	165.379,00	30	4.275,05	129.330,10	294.709,10
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	165.379,00	30	4.233,70	133.563,80	298.942,80
1-may-18	31-may-18	20,44%	2,56%	2,555%	165.379,00	30	4.225,43	137.789,23	303.168,23
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	165.379,00	30	4.192,36	141.981,59	307.360,59
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	165.379,00	30	4.140,68	146.122,27	311.501,27
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	165.379,00	30	4.122,07	150.244,34	315.623,34
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	165.379,00	30	4.095,20	154.339,54	319.718,54
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	165.379,00	30	4.057,99	158.397,53	323.776,53
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	165.379,00	30	4.029,05	162.426,57	327.805,57
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	165.379,00	30	4.010,44	166.437,01	331.816,01
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	165.379,00	30	3.960,83	170.397,84	335.776,84
1-feb-19	28-feb-19	10,70%	1,34%	1,338%	165.379,00	30	2.211,94	172.609,78	337.988,78
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	165.379,00	30	4.004,24	176.614,02	341.993,02
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	180.607,93	345.986,93
1-may-19	31-may-19	19,34%	2,42%	2,418%	165.379,00	30	3.998,04	184.605,96	349.984,96
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	165.379,00	30	3.989,77	188.595,73	353.974,73
1-jul-19	31-jul-19	18,28%	2,29%	2,285%	165.379,00	30	3.778,91	192.374,64	357.753,64
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	196.368,54	361.747,54
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	200.362,45	365.741,45
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	165.379,00	30	3.948,42	204.310,87	369.689,87
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	165.379,00	30	3.933,95	208.244,82	373.623,82
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	165.379,00	30	3.909,15	212.153,97	377.532,97
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	165.379,00	30	3.880,20	216.034,17	381.413,17
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	165.379,00	30	3.940,15	219.974,33	385.353,33

1-mar-20	31-mar-20	18,95%	2,37%	2,369%	165.379,00	30	3.917,42	223.891,74	389.270,74
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	165.379,00	30	3.863,67	227.755,41	393.134,41
1-may-20	31-may-20	18,19%	2,27%	2,274%	165.379,00	30	3.760,31	231.515,72	396.894,72
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	235.261,55	400.640,55
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	239.007,38	404.386,38
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	165.379,00	30	3.780,98	242.788,36	408.167,36
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	165.379,00	30	3.793,38	246.581,74	411.960,74
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	165.379,00	30	3.739,63	250.321,38	415.700,38
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	165.379,00	30	3.687,95	254.009,33	419.388,33
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	257.618,72	422.997,72
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	165.379,00	30	3.580,46	261.199,18	426.578,18
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	165.379,00	30	3.625,93	264.825,11	430.204,11
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	165.379,00	30	3.599,06	268.424,17	433.803,17
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	165.379,00	30	3.578,39	272.002,56	437.381,56
1-may-21	31-may-21	17,22%	2,15%	2,153%	165.379,00	30	3.559,78	275.562,35	440.941,35
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	165.379,00	30	3.557,72	279.120,06	444.499,06
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	165.379,00	30	3.551,51	282.671,58	448.050,58
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	165.379,00	30	3.563,92	286.235,49	451.614,49
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	165.379,00	30	3.553,58	289.789,07	455.168,07
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	165.379,00	30	3.530,84	293.319,92	458.698,92
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	165.379,00	30	3.570,12	296.890,03	462.269,03
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	300.499,43	465.878,43
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	165.379,00	30	3.650,74	304.150,17	469.529,17
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	165.379,00	30	3.783,04	307.933,22	473.312,22
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	165.379,00	30	3.818,19	311.751,40	477.130,40
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	165.379,00	30	3.938,09	315.689,49	481.068,49
1-may-22	31-may-22	19,71%	2,46%	2,464%	165.379,00	30	4.074,53	319.764,02	485.143,02
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	165.379,00	30	4.217,16	323.981,18	489.360,18
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	165.379,00	30	4.399,08	328.380,26	493.759,26
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	165.379,00	30	4.591,33	332.971,60	498.350,60
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	165.379,00	30	4.858,01	337.829,61	503.208,61
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	165.379,00	30	5.087,47	342.917,08	508.296,08
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	165.379,00	30	5.329,34	348.246,42	513.625,42
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	165.379,00	30	5.713,84	353.960,26	519.339,26
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	165.379,00	30	5.961,91	359.922,17	525.301,17
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	165.379,00	30	6.238,92	366.161,10	531.540,10
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	165.379,00	30	6.375,36	372.536,46	537.915,46
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	165.379,00	30	6.489,06	379.025,51	544.404,51
1-may-23	31-may-23	30,27%	3,78%	3,784%	165.379,00	30	6.257,53	385.283,04	550.662,04

1-jun-23	30-jun-23	29,76%	3,72%	3,720%	165.379,00	30	6.152,10	391.435,14	556.814,14
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	165.379,00	30	6.069,41	397.504,55	562.883,55
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	165.379,00	30	5.943,31	403.447,86	568.826,86
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	165.379,00	30	5.794,47	409.242,33	574.621,33
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	165.379,00	30	5.484,38	414.726,71	580.105,71
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	165.379,00	30	5.275,59	420.002,30	585.381,30
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	165.379,00	30	5.176,36	425.178,66	590.557,66
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	165.379,00	30	4.820,80	429.999,46	595.378,46
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	165.379,00	30	4.818,73	434.818,19	600.197,19
1-mar-24	31-mar-24	22,20%	2,78%	2,775%	165.379,00	30	4.589,27	439.407,46	604.786,46
1-abr-24	4-abr-24	22,06%	2,76%	2,758%	165.379,00	4	.608,04	440.015,50	605.394,50
Resultados >>							0,00	440.015,50	605.394,50

SALDO DE CAPITAL	165.379,00
SALDO DE INTERESES	440.015,50

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	605.394,50
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1-ene-17	31-ene-17	22,34%	2,79%	2,793%	165.379,00	30	4.618,21	62.827,07	228.206,07
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	165.379,00	30	4.618,21	67.445,28	232.824,28
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	165.379,00	30	4.618,21	72.063,49	237.442,49
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	76.679,63	242.058,63
1-may-17	31-may-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	81.295,77	246.674,77
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	85.911,91	251.290,91
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	90.455,70	255.834,70
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	94.999,49	260.378,49
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	165.379,00	30	4.440,43	99.439,91	264.818,91
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	165.379,00	30	4.372,21	103.812,12	269.191,12
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	165.379,00	30	4.332,93	108.145,05	273.524,05
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	165.379,00	30	4.293,65	112.438,70	277.817,70
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	165.379,00	30	4.277,11	116.715,82	282.094,82
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	165.379,00	30	4.343,27	121.059,08	286.438,08
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	165.379,00	30	4.275,05	125.334,13	290.713,13
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	165.379,00	30	4.233,70	129.567,83	294.946,83
1-may-18	31-may-18	20,44%	2,56%	2,555%	165.379,00	30	4.225,43	133.793,26	299.172,26
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	165.379,00	30	4.192,36	137.985,62	303.364,62
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	165.379,00	30	4.140,68	142.126,30	307.505,30
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	165.379,00	30	4.122,07	146.248,37	311.627,37
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	165.379,00	30	4.095,20	150.343,57	315.722,57
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	165.379,00	30	4.057,99	154.401,56	319.780,56
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	165.379,00	30	4.029,05	158.430,60	323.809,60
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	165.379,00	30	4.010,44	162.441,04	327.820,04
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	165.379,00	30	3.960,83	166.401,87	331.780,87
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	165.379,00	30	4.072,46	170.474,33	335.853,33
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	165.379,00	30	4.004,24	174.478,57	339.857,57
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	178.472,47	343.851,47
1-may-19	31-may-19	19,34%	2,42%	2,418%	165.379,00	30	3.998,04	182.470,51	347.849,51
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	165.379,00	30	3.989,77	186.460,27	351.839,27
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	165.379,00	30	3.985,63	190.445,91	355.824,91
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	194.439,81	359.818,81
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	198.433,71	363.812,71
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	165.379,00	30	3.948,42	202.382,14	367.761,14
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	165.379,00	30	3.933,95	206.316,09	371.695,09
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	165.379,00	30	3.909,15	210.225,24	375.604,24
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	165.379,00	30	3.880,20	214.105,44	379.484,44
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	165.379,00	30	3.940,15	218.045,60	383.424,60
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	165.379,00	30	3.917,42	221.963,01	387.342,01

1-abr-20	30-abr-20	18,69%	2,34%	2,336%	165.379,00	30	3.863,67	225.826,68	391.205,68
1-may-20	31-may-20	18,19%	2,27%	2,274%	165.379,00	30	3.760,31	229.586,98	394.965,98
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	233.332,82	398.711,82
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	237.078,65	402.457,65
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	165.379,00	30	3.780,98	240.859,63	406.238,63
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	165.379,00	30	3.793,38	244.653,01	410.032,01
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	165.379,00	30	3.739,63	248.392,64	413.771,64
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	165.379,00	30	3.687,95	252.080,59	417.459,59
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	255.689,99	421.068,99
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	165.379,00	30	3.580,46	259.270,45	424.649,45
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	165.379,00	30	3.625,93	262.896,38	428.275,38
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	165.379,00	30	3.599,06	266.495,44	431.874,44
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	165.379,00	30	3.578,39	270.073,83	435.452,83
1-may-21	31-may-21	17,22%	2,15%	2,153%	165.379,00	30	3.559,78	273.633,61	439.012,61
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	165.379,00	30	3.557,72	277.191,33	442.570,33
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	165.379,00	30	3.551,51	280.742,84	446.121,84
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	165.379,00	30	3.563,92	284.306,76	449.685,76
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	165.379,00	30	3.553,58	287.860,34	453.239,34
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	165.379,00	30	3.530,84	291.391,18	456.770,18
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	165.379,00	30	3.570,12	294.961,30	460.340,30
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	298.570,70	463.949,70
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	165.379,00	30	3.650,74	302.221,44	467.600,44
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	165.379,00	30	3.783,04	306.004,48	471.383,48
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	165.379,00	30	3.818,19	309.822,67	475.201,67
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	165.379,00	30	3.938,09	313.760,76	479.139,76
1-may-22	31-may-22	19,71%	2,46%	2,464%	165.379,00	30	4.074,53	317.835,28	483.214,28
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	165.379,00	30	4.217,16	322.052,45	487.431,45
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	165.379,00	30	4.399,08	326.451,53	491.830,53
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	165.379,00	30	4.591,33	331.042,87	496.421,87
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	165.379,00	30	4.858,01	335.900,87	501.279,87
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	165.379,00	30	5.087,47	340.988,34	506.367,34
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	165.379,00	30	5.329,34	346.317,68	511.696,68
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	165.379,00	30	5.713,84	352.031,53	517.410,53
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	165.379,00	30	5.961,91	357.993,44	523.372,44
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	165.379,00	30	6.238,92	364.232,36	529.611,36
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	165.379,00	30	6.375,36	370.607,72	535.986,72
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	165.379,00	30	6.489,06	377.096,78	542.475,78
1-may-23	31-may-23	30,27%	3,78%	3,784%	165.379,00	30	6.257,53	383.354,31	548.733,31
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	165.379,00	30	6.152,10	389.506,41	554.885,41

1-jul-23	31-jul-23	29,36%	3,67%	3,670%	165.379,00	30	6.069,41	395.575,82	560.954,82
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	165.379,00	30	5.943,31	401.519,13	566.898,13
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	165.379,00	30	5.794,47	407.313,59	572.692,59
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	165.379,00	30	5.484,38	412.797,97	578.176,97
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	165.379,00	30	5.275,59	418.073,56	583.452,56
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	165.379,00	30	5.176,36	423.249,93	588.628,93
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	165.379,00	30	4.820,80	428.070,72	593.449,72
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	165.379,00	30	4.818,73	432.889,46	598.268,46
1-mar-24	31-mar-24	22,20%	2,78%	2,775%	165.379,00	30	4.589,27	437.478,72	602.857,72
1-abr-24	4-abr-24	22,06%	2,76%	2,758%	165.379,00	4	608,04	438.086,77	603.465,77
Resultados >>							0,00	438.086,77	603.465,77

SALDO DE CAPITAL	165.379,00
SALDO DE INTERESES	438.086,77

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	603.465,77
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LIQUIDACIÓN DE CRÉDITO
Segovia, abril de dos mil veinticuatro

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)	4-abr-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$165.379,00	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
13-dic-15	31-dic-15					165.379,00		0,00	Valor	0,00	165.379,00
13-dic-15	31-dic-15	19,33%	2,42%	2,416%		165.379,00	18	2.397,58		2.397,58	167.776,58
1-ene-16	31-ene-16	19,68%	2,46%	2,460%		165.379,00	30	4.068,32		6.465,91	171.844,91
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		165.379,00	30	4.068,32		10.534,23	175.913,23
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		165.379,00	30	4.068,32		14.602,55	179.981,55
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11		18.848,66	184.227,66
1-may-16	31-may-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11		23.094,76	188.473,76
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11		27.340,87	192.719,87
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		31.752,35	197.131,35
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		36.163,84	201.542,84
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		40.575,32	205.954,32
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		45.121,18	210.500,18
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		49.667,03	215.046,03
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		54.212,89	219.591,89
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		58.831,10	224.210,10

1-feb-17	28-feb-17	22,34%	2,79%	2,793%	165.379,00	30	4.618,21	63.449,31	228.828,31
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	165.379,00	30	4.618,21	68.067,52	233.446,52
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	72.683,66	238.062,66
1-may-17	31-may-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	77.299,80	242.678,80
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	81.915,94	247.294,94
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	86.459,73	251.838,73
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	91.003,52	256.382,52
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	165.379,00	30	4.440,43	95.443,94	260.822,94
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	165.379,00	30	4.372,21	99.816,15	265.195,15
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	165.379,00	30	4.332,93	104.149,08	269.528,08
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	165.379,00	30	4.293,65	108.442,73	273.821,73
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	165.379,00	30	4.277,11	112.719,85	278.098,85
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	165.379,00	30	4.343,27	117.063,11	282.442,11
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	165.379,00	30	4.275,05	121.338,16	286.717,16
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	165.379,00	30	4.233,70	125.571,86	290.950,86
1-may-18	31-may-18	20,44%	2,56%	2,555%	165.379,00	30	4.225,43	129.797,29	295.176,29
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	165.379,00	30	4.192,36	133.989,65	299.368,65
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	165.379,00	30	4.140,68	138.130,33	303.509,33
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	165.379,00	30	4.122,07	142.252,40	307.631,40
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	165.379,00	30	4.095,20	146.347,60	311.726,60
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	165.379,00	30	4.057,99	150.405,59	315.784,59
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	165.379,00	30	4.029,05	154.434,63	319.813,63
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	165.379,00	30	4.010,44	158.445,07	323.824,07
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	165.379,00	30	3.960,83	162.405,90	327.784,90
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	165.379,00	30	4.072,46	166.478,36	331.857,36
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	165.379,00	30	4.004,24	170.482,60	335.861,60
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	174.476,50	339.855,50
1-may-19	31-may-19	19,34%	2,42%	2,418%	165.379,00	30	3.998,04	178.474,54	343.853,54
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	165.379,00	30	3.989,77	182.464,30	347.843,30
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	165.379,00	30	3.985,63	186.449,94	351.828,94
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	190.443,84	355.822,84
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	194.437,74	359.816,74
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	165.379,00	30	3.948,42	198.386,17	363.765,17
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	165.379,00	30	3.933,95	202.320,12	367.699,12
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	165.379,00	30	3.909,15	206.229,27	371.608,27
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	165.379,00	30	3.880,20	210.109,47	375.488,47
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	165.379,00	30	3.940,15	214.049,63	379.428,63
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	165.379,00	30	3.917,42	217.967,04	383.346,04
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	165.379,00	30	3.863,67	221.830,71	387.209,71

1-may-20	31-may-20	19,19%	2,40%	2,399%	165.379,00	30	3.967,03	225.797,74	391.176,74
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	229.543,57	394.922,57
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	233.289,41	398.668,41
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	165.379,00	30	3.780,98	237.070,38	402.449,38
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	165.379,00	30	3.793,38	240.863,76	406.242,76
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	165.379,00	30	3.739,63	244.603,40	409.982,40
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	165.379,00	30	3.687,95	248.291,35	413.670,35
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	251.900,74	417.279,74
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	165.379,00	30	3.580,46	255.481,20	420.860,20
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	165.379,00	30	3.625,93	259.107,13	424.486,13
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	165.379,00	30	3.599,06	262.706,20	428.085,20
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	165.379,00	30	3.578,39	266.284,58	431.663,58
1-may-21	31-may-21	17,22%	2,15%	2,153%	165.379,00	30	3.559,78	269.844,37	435.223,37
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	165.379,00	30	3.557,72	273.402,08	438.781,08
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	165.379,00	30	3.551,51	276.953,60	442.332,60
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	165.379,00	30	3.563,92	280.517,51	445.896,51
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	165.379,00	30	3.553,58	284.071,09	449.450,09
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	165.379,00	30	3.530,84	287.601,94	452.980,94
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	165.379,00	30	3.570,12	291.172,06	456.551,06
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	294.781,45	460.160,45
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	165.379,00	30	3.650,74	298.432,19	463.811,19
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	165.379,00	30	3.783,04	302.215,24	467.594,24
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	165.379,00	30	3.818,19	306.033,43	471.412,43
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	165.379,00	30	3.938,09	309.971,51	475.350,51
1-may-22	31-may-22	19,71%	2,46%	2,464%	165.379,00	30	4.074,53	314.046,04	479.425,04
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	165.379,00	30	4.217,16	318.263,20	483.642,20
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	165.379,00	30	4.399,08	322.662,28	488.041,28
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	165.379,00	30	4.591,33	327.253,62	492.632,62
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	165.379,00	30	4.858,01	332.111,63	497.490,63
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	165.379,00	30	5.087,47	337.199,10	502.578,10
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	165.379,00	30	5.329,34	342.528,44	507.907,44
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	165.379,00	30	5.713,84	348.242,28	513.621,28
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	165.379,00	30	5.961,91	354.204,19	519.583,19
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	165.379,00	30	6.238,92	360.443,12	525.822,12
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	165.379,00	30	6.375,36	366.818,48	532.197,48
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	165.379,00	30	6.489,06	373.307,54	538.686,54
1-may-23	31-may-23	30,27%	3,78%	3,784%	165.379,00	30	6.257,53	379.565,06	544.944,06
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	165.379,00	30	6.152,10	385.717,16	551.096,16
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	165.379,00	30	6.069,41	391.786,57	557.165,57

1-ago-23	31-ago-23	28,75%	3,59%	3,594%	165.379,00	30	5.943,31	397.729,88	563.108,88
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	165.379,00	30	5.794,47	403.524,35	568.903,35
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	165.379,00	30	5.484,38	409.008,73	574.387,73
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	165.379,00	30	5.275,59	414.284,32	579.663,32
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	165.379,00	30	5.176,36	419.460,68	584.839,68
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	165.379,00	30	4.820,80	424.281,48	589.660,48
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	165.379,00	30	4.818,73	429.100,21	594.479,21
1-mar-24	31-mar-24	22,20%	2,78%	2,775%	165.379,00	30	4.589,27	433.689,48	599.068,48
1-abr-24	4-abr-24	22,06%	2,76%	2,758%	165.379,00	4	608,04	434.297,52	599.676,52
Resultados >>								0,00	434.297,52

SALDO DE CAPITAL	165.379,00
SALDO DE INTERESES	434.297,52

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	599.676,52
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LIQUIDACIÓN DE CRÉDITO

Segovia, abril de dos mil veinticuatro

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>			
Intereses en sentencia o liquidación anterior, Fol. >>			

	4-abr-24
Comercial	
Consumo	x
Microc u Otros	

LIQUIDACIÓN DE CRÉDITO									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos
Desde	Hasta	Efec. Anual	Autorizada	Aplicable					Valor
13-ene-16	31-ene-16					165.379,00		0,00	Folios
13-ene-16	31-ene-16	19,68%	2,46%	2,460%		165.379,00	18	2.440,99	2.440,99
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		165.379,00	30	4.068,32	6.509,32
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		165.379,00	30	4.068,32	10.577,64
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11	14.823,75
1-may-16	31-may-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11	19.069,85
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11	23.315,96
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48	27.727,44
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48	32.138,93
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48	36.550,41
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86	41.096,27
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86	45.642,12
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86	50.187,98
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21	54.806,19
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21	59.424,40
						165.379,00		0,00	
						165.379,00		2.440,99	167.819,99
						165.379,00		6.509,32	171.888,32
						165.379,00		10.577,64	175.956,64
						165.379,00		14.823,75	180.202,75
						165.379,00		19.069,85	184.448,85
						165.379,00		23.315,96	188.694,96
						165.379,00		27.727,44	193.106,44
						165.379,00		32.138,93	197.517,93
						165.379,00		36.550,41	201.929,41
						165.379,00		41.096,27	206.475,27
						165.379,00		45.642,12	211.021,12
						165.379,00		50.187,98	215.566,98
						165.379,00		54.806,19	220.185,19
						165.379,00		59.424,40	224.803,40

1-mar-17	31-mar-17	22,34%	2,79%	2,793%	165.379,00	30	4.618,21	64.042,60	229.421,60
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	68.658,75	234.037,75
1-may-17	31-may-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	73.274,89	238.653,89
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	77.891,03	243.270,03
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	82.434,82	247.813,82
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	86.978,60	252.357,60
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	165.379,00	30	4.440,43	91.419,03	256.798,03
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	165.379,00	30	4.372,21	95.791,24	261.170,24
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	165.379,00	30	4.332,93	100.124,17	265.503,17
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	165.379,00	30	4.293,65	104.417,82	269.796,82
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	165.379,00	30	4.277,11	108.694,93	274.073,93
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	165.379,00	30	4.343,27	113.038,20	278.417,20
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	165.379,00	30	4.275,05	117.313,25	282.692,25
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	165.379,00	30	4.233,70	121.546,95	286.925,95
1-may-18	31-may-18	20,44%	2,56%	2,555%	165.379,00	30	4.225,43	125.772,38	291.151,38
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	165.379,00	30	4.192,36	129.964,74	295.343,74
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	165.379,00	30	4.140,68	134.105,42	299.484,42
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	165.379,00	30	4.122,07	138.227,49	303.606,49
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	165.379,00	30	4.095,20	142.322,69	307.701,69
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	165.379,00	30	4.057,99	146.380,67	311.759,67
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	165.379,00	30	4.029,05	150.409,72	315.788,72
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	165.379,00	30	4.010,44	154.420,16	319.799,16
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	165.379,00	30	3.960,83	158.380,99	323.759,99
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	165.379,00	30	4.072,46	162.453,45	327.832,45
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	165.379,00	30	4.004,24	166.457,68	331.836,68
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	170.451,59	335.830,59
1-may-19	31-may-19	19,34%	2,42%	2,418%	165.379,00	30	3.998,04	174.449,62	339.828,62
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	165.379,00	30	3.989,77	178.439,39	343.818,39
1-jul-19	31-jul-19	18,28%	2,29%	2,285%	165.379,00	30	3.778,91	182.218,30	347.597,30
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	186.212,21	351.591,21
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	190.206,11	355.585,11
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	165.379,00	30	3.948,42	194.154,53	359.533,53
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	165.379,00	30	3.933,95	198.088,49	363.467,49
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	165.379,00	30	3.909,15	201.997,63	367.376,63
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	165.379,00	30	3.880,20	205.877,84	371.256,84
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	165.379,00	30	3.940,15	209.817,99	375.196,99
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	165.379,00	30	3.917,42	213.735,41	379.114,41
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	165.379,00	30	3.863,67	217.599,07	382.978,07
1-may-20	31-may-20	18,19%	2,27%	2,274%	165.379,00	30	3.760,31	221.359,38	386.738,38

1-jun-20	30-jun-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	225.105,21	390.484,21
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	228.851,05	394.230,05
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	165.379,00	30	3.780,98	232.632,02	398.011,02
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	165.379,00	30	3.793,38	236.425,40	401.804,40
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	165.379,00	30	3.739,63	240.165,04	405.544,04
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	165.379,00	30	3.687,95	243.852,99	409.231,99
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	247.462,39	412.841,39
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	165.379,00	30	3.580,46	251.042,84	416.421,84
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	165.379,00	30	3.625,93	254.668,78	420.047,78
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	165.379,00	30	3.599,06	258.267,84	423.646,84
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	165.379,00	30	3.578,39	261.846,22	427.225,22
1-may-21	31-may-21	17,22%	2,15%	2,153%	165.379,00	30	3.559,78	265.406,01	430.785,01
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	165.379,00	30	3.557,72	268.963,72	434.342,72
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	165.379,00	30	3.551,51	272.515,24	437.894,24
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	165.379,00	30	3.563,92	276.079,15	441.458,15
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	165.379,00	30	3.553,58	279.632,74	445.011,74
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	165.379,00	30	3.530,84	283.163,58	448.542,58
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	165.379,00	30	3.570,12	286.733,70	452.112,70
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	290.343,09	455.722,09
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	165.379,00	30	3.650,74	293.993,83	459.372,83
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	165.379,00	30	3.783,04	297.776,88	463.155,88
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	165.379,00	30	3.818,19	301.595,07	466.974,07
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	165.379,00	30	3.938,09	305.533,15	470.912,15
1-may-22	31-may-22	19,71%	2,46%	2,464%	165.379,00	30	4.074,53	309.607,68	474.986,68
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	165.379,00	30	4.217,16	313.824,84	479.203,84
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	165.379,00	30	4.399,08	318.223,93	483.602,93
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	165.379,00	30	4.591,33	322.815,26	488.194,26
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	165.379,00	30	4.858,01	327.673,27	493.052,27
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	165.379,00	30	5.087,47	332.760,74	498.139,74
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	165.379,00	30	5.329,34	338.090,08	503.469,08
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	165.379,00	30	5.713,84	343.803,92	509.182,92
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	165.379,00	30	5.961,91	349.765,84	515.144,84
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	165.379,00	30	6.238,92	356.004,76	521.383,76
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	165.379,00	30	6.375,36	362.380,12	527.759,12
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	165.379,00	30	6.489,06	368.869,18	534.248,18
1-may-23	31-may-23	30,27%	3,78%	3,784%	165.379,00	30	6.257,53	375.126,71	540.505,71
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	165.379,00	30	6.152,10	381.278,80	546.657,80
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	165.379,00	30	6.069,41	387.348,21	552.727,21
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	165.379,00	30	5.943,31	393.291,52	558.670,52

1-sep-23	30-sep-23	28,03%	3,50%	3,504%	165.379,00	30	5.794,47	399.085,99	564.464,99
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	165.379,00	30	5.484,38	404.570,37	569.949,37
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	165.379,00	30	5.275,59	409.845,96	575.224,96
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	165.379,00	30	5.176,36	415.022,32	580.401,32
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	165.379,00	30	4.820,80	419.843,12	585.222,12
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	165.379,00	30	4.818,73	424.661,85	590.040,85
1-mar-24	31-mar-24	22,20%	2,78%	2,775%	165.379,00	30	4.589,27	429.251,12	594.630,12
1-abr-24	4-abr-24	22,06%	2,76%	2,758%	165.379,00	4	608,04	429.859,16	595.238,16
Resultados >>							0,00	429.859,16	595.238,16

SALDO DE CAPITAL	165.379,00
SALDO DE INTERESES	429.859,16

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	595.238,16
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LIQUIDACIÓN DE CRÉDITO
Segovia, abril de dos mil veinticuatro

Plazo TEA pactada, a mensual >>>		Plazo Hasta			
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-abr-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$165.379,00		Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>					

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
13-feb-16	29-feb-16					165.379,00		0,00	Valor	Folic	165.379,00
13-feb-16	29-feb-16	19,68%	2,46%	2,460%		165.379,00	18	2.440,99		2.440,99	167.819,99
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		165.379,00	30	4.068,32		6.509,32	171.888,32
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11		10.755,42	176.134,42
1-may-16	31-may-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11		15.001,53	180.380,53
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11		19.247,63	184.626,63
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		23.659,12	189.038,12
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		28.070,60	193.449,60
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		32.482,09	197.861,09
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		37.027,94	202.406,94
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		41.573,80	206.952,80
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		46.119,66	211.498,66
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		50.737,86	216.116,86
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		55.356,07	220.735,07
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		59.974,28	225.353,28

1-abr-17	30-abr-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	64.590,42	229.969,42
1-may-17	31-may-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	69.206,56	234.585,56
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	73.822,70	239.201,70
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	78.366,49	243.745,49
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	82.910,28	248.289,28
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	165.379,00	30	4.440,43	87.350,71	252.729,71
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	165.379,00	30	4.372,21	91.722,91	257.101,91
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	165.379,00	30	4.332,93	96.055,84	261.434,84
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	165.379,00	30	4.293,65	100.349,50	265.728,50
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	165.379,00	30	4.277,11	104.626,61	270.005,61
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	165.379,00	30	4.343,27	108.969,88	274.348,88
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	165.379,00	30	4.275,05	113.244,92	278.623,92
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	165.379,00	30	4.233,70	117.478,63	282.857,63
1-may-18	31-may-18	20,44%	2,56%	2,555%	165.379,00	30	4.225,43	121.704,06	287.083,06
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	165.379,00	30	4.192,36	125.896,42	291.275,42
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	165.379,00	30	4.140,68	130.037,09	295.416,09
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	165.379,00	30	4.122,07	134.159,17	299.538,17
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	165.379,00	30	4.095,20	138.254,36	303.633,36
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	165.379,00	30	4.057,99	142.312,35	307.691,35
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	165.379,00	30	4.029,05	146.341,40	311.720,40
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	165.379,00	30	4.010,44	150.351,84	315.730,84
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	165.379,00	30	3.960,83	154.312,66	319.691,66
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	165.379,00	30	4.072,46	158.385,12	323.764,12
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	165.379,00	30	4.004,24	162.389,36	327.768,36
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	166.383,26	331.762,26
1-may-19	31-may-19	19,34%	2,42%	2,418%	165.379,00	30	3.998,04	170.381,30	335.760,30
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	165.379,00	30	3.989,77	174.371,07	339.750,07
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	165.379,00	30	3.985,63	178.356,70	343.735,70
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	182.350,61	347.729,61
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	186.344,51	351.723,51
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	165.379,00	30	3.948,42	190.292,93	355.671,93
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	165.379,00	30	3.933,95	194.226,89	359.605,89
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	165.379,00	30	3.909,15	198.136,03	363.515,03
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	165.379,00	30	3.880,20	202.016,24	367.395,24
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	165.379,00	30	3.940,15	205.956,39	371.335,39
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	165.379,00	30	3.917,42	209.873,81	375.252,81
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	165.379,00	30	3.863,67	213.737,47	379.116,47
1-may-20	31-may-20	18,19%	2,27%	2,274%	165.379,00	30	3.760,31	217.497,78	382.876,78
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	221.243,61	386.622,61

1-jul-20	31-jul-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	224.989,45	390.368,45
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	165.379,00	30	3.780,98	228.770,42	394.149,42
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	165.379,00	30	3.793,38	232.563,81	397.942,81
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	165.379,00	30	3.739,63	236.303,44	401.682,44
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	165.379,00	30	3.687,95	239.991,39	405.370,39
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	243.600,79	408.979,79
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	165.379,00	30	3.580,46	247.181,24	412.560,24
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	165.379,00	30	3.625,93	250.807,18	416.186,18
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	165.379,00	30	3.599,06	254.406,24	419.785,24
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	165.379,00	30	3.578,39	257.984,62	423.363,62
1-may-21	31-may-21	17,22%	2,15%	2,153%	165.379,00	30	3.559,78	261.544,41	426.923,41
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	165.379,00	30	3.557,72	265.102,12	430.481,12
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	165.379,00	30	3.551,51	268.653,64	434.032,64
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	165.379,00	30	3.563,92	272.217,56	437.596,56
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	165.379,00	30	3.553,58	275.771,14	441.150,14
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	165.379,00	30	3.530,84	279.301,98	444.680,98
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	165.379,00	30	3.570,12	282.872,10	448.251,10
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	286.481,49	451.860,49
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	165.379,00	30	3.650,74	290.132,24	455.511,24
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	165.379,00	30	3.783,04	293.915,28	459.294,28
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	165.379,00	30	3.818,19	297.733,47	463.112,47
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	165.379,00	30	3.938,09	301.671,55	467.050,55
1-may-22	31-may-22	19,71%	2,46%	2,464%	165.379,00	30	4.074,53	305.746,08	471.125,08
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	165.379,00	30	4.217,16	309.963,24	475.342,24
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	165.379,00	30	4.399,08	314.362,33	479.741,33
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	165.379,00	30	4.591,33	318.953,66	484.332,66
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	165.379,00	30	4.858,01	323.811,67	489.190,67
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	165.379,00	30	5.087,47	328.899,14	494.278,14
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	165.379,00	30	5.329,34	334.228,48	499.607,48
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	165.379,00	30	5.713,84	339.942,32	505.321,32
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	165.379,00	30	5.961,91	345.904,24	511.283,24
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	165.379,00	30	6.238,92	352.143,16	517.522,16
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	165.379,00	30	6.375,36	358.518,52	523.897,52
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	165.379,00	30	6.489,06	365.007,58	530.386,58
1-may-23	31-may-23	30,27%	3,78%	3,784%	165.379,00	30	6.257,53	371.265,11	536.644,11
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	165.379,00	30	6.152,10	377.417,20	542.796,20
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	165.379,00	30	6.069,41	383.486,61	548.865,61
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	165.379,00	30	5.943,31	389.429,92	554.808,92
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	165.379,00	30	5.794,47	395.224,39	560.603,39

1-oct-23	31-oct-23	26,53%	3,32%	3,316%	165.379,00	30	5.484,38	400.708,77	566.087,77
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	165.379,00	30	5.275,59	405.984,36	571.363,36
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	165.379,00	30	5.176,36	411.160,72	576.539,72
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	165.379,00	30	4.820,80	415.981,52	581.360,52
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	165.379,00	30	4.818,73	420.800,25	586.179,25
1-mar-24	31-mar-24	22,20%	2,78%	2,775%	165.379,00	30	4.589,27	425.389,52	590.768,52
1-abr-24	4-abr-24	22,06%	2,76%	2,758%	165.379,00	4	608,04	425.997,56	591.376,56
Resultados >>							0,00	425.997,56	591.376,56

SALDO DE CAPITAL	165.379,00
SALDO DE INTERESES	425.997,56

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	591.376,56
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LIQUIDACIÓN DE CRÉDITO
Segovia, abril de dos mil veinticuatro

Plazo TEA pactada, a mensual >>>		Plazo Hasta			
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-abr-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$165.379,00	Microc u Otros		
Intereses en sentencia o liquidación anterior, Fol. >>					

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO				
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses
13-mar-16	31-mar-16					165.379,00		0,00	Valor	0,00
13-mar-16	31-mar-16	19,68%	2,46%	2,460%		165.379,00	18	2.440,99		2.440,99
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11		6.687,10
1-may-16	31-may-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11		10.933,21
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11		15.179,31
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		19.590,80
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		24.002,28
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		28.413,77
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		32.959,62
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		37.505,48
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		42.051,33
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		46.669,54
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		51.287,75
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		55.905,96
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		165.379,00	30	4.616,14		60.522,10

1-may-17	31-may-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	65.138,24	230.517,24
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	69.754,38	235.133,38
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	74.298,17	239.677,17
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	78.841,96	244.220,96
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	165.379,00	30	4.440,43	83.282,38	248.661,38
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	165.379,00	30	4.372,21	87.654,59	253.033,59
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	165.379,00	30	4.332,93	91.987,52	257.366,52
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	165.379,00	30	4.293,65	96.281,17	261.660,17
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	165.379,00	30	4.277,11	100.558,29	265.937,29
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	165.379,00	30	4.343,27	104.901,55	270.280,55
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	165.379,00	30	4.275,05	109.176,60	274.555,60
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	165.379,00	30	4.233,70	113.410,30	278.789,30
1-may-18	31-may-18	20,44%	2,56%	2,555%	165.379,00	30	4.225,43	117.635,74	283.014,74
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	165.379,00	30	4.192,36	121.828,09	287.207,09
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	165.379,00	30	4.140,68	125.968,77	291.347,77
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	165.379,00	30	4.122,07	130.090,84	295.469,84
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	165.379,00	30	4.095,20	134.186,04	299.565,04
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	165.379,00	30	4.057,99	138.244,03	303.623,03
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	165.379,00	30	4.029,05	142.273,07	307.652,07
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	165.379,00	30	4.010,44	146.283,51	311.662,51
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	165.379,00	30	3.960,83	150.244,34	315.623,34
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	165.379,00	30	4.072,46	154.316,80	319.695,80
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	165.379,00	30	4.004,24	158.321,04	323.700,04
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	162.314,94	327.693,94
1-may-19	31-may-19	19,34%	2,42%	2,418%	165.379,00	30	3.998,04	166.312,98	331.691,98
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	165.379,00	30	3.989,77	170.302,75	335.681,75
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	165.379,00	30	3.985,63	174.288,38	339.667,38
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	178.282,28	343.661,28
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	182.276,19	347.655,19
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	165.379,00	30	3.948,42	186.224,61	351.603,61
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	165.379,00	30	3.933,95	190.158,56	355.537,56
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	165.379,00	30	3.909,15	194.067,71	359.446,71
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	165.379,00	30	3.880,20	197.947,91	363.326,91
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	165.379,00	30	3.940,15	201.888,07	367.267,07
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	165.379,00	30	3.917,42	205.805,48	371.184,48
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	165.379,00	30	3.863,67	209.669,15	375.048,15
1-may-20	31-may-20	18,19%	2,27%	2,274%	165.379,00	30	3.760,31	213.429,46	378.808,46
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	217.175,29	382.554,29
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	220.921,12	386.300,12

1-ago-20	31-ago-20	18,29%	2,29%	2,286%	165.379,00	30	3.780,98	224.702,10	390.081,10
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	165.379,00	30	3.793,38	228.495,48	393.874,48
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	165.379,00	30	3.739,63	232.235,11	397.614,11
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	165.379,00	30	3.687,95	235.923,07	401.302,07
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	239.532,46	404.911,46
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	165.379,00	30	3.580,46	243.112,92	408.491,92
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	165.379,00	30	3.625,93	246.738,85	412.117,85
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	165.379,00	30	3.599,06	250.337,91	415.716,91
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	165.379,00	30	3.578,39	253.916,30	419.295,30
1-may-21	31-may-21	17,22%	2,15%	2,153%	165.379,00	30	3.559,78	257.476,08	422.855,08
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	165.379,00	30	3.557,72	261.033,80	426.412,80
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	165.379,00	30	3.551,51	264.585,31	429.964,31
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	165.379,00	30	3.563,92	268.149,23	433.528,23
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	165.379,00	30	3.553,58	271.702,81	437.081,81
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	165.379,00	30	3.530,84	275.233,65	440.612,65
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	165.379,00	30	3.570,12	278.803,77	444.182,77
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	282.413,17	447.792,17
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	165.379,00	30	3.650,74	286.063,91	451.442,91
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	165.379,00	30	3.783,04	289.846,96	455.225,96
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	165.379,00	30	3.818,19	293.665,14	459.044,14
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	165.379,00	30	3.938,09	297.603,23	462.982,23
1-may-22	31-may-22	19,71%	2,46%	2,464%	165.379,00	30	4.074,53	301.677,76	467.056,76
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	165.379,00	30	4.217,16	305.894,92	471.273,92
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	165.379,00	30	4.399,08	310.294,00	475.673,00
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	165.379,00	30	4.591,33	314.885,34	480.264,34
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	165.379,00	30	4.858,01	319.743,35	485.122,35
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	165.379,00	30	5.087,47	324.830,82	490.209,82
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	165.379,00	30	5.329,34	330.160,15	495.539,15
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	165.379,00	30	5.713,84	335.874,00	501.253,00
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	165.379,00	30	5.961,91	341.835,91	507.214,91
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	165.379,00	30	6.238,92	348.074,84	513.453,84
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	165.379,00	30	6.375,36	354.450,20	519.829,20
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	165.379,00	30	6.489,06	360.939,25	526.318,25
1-may-23	31-may-23	30,27%	3,78%	3,784%	165.379,00	30	6.257,53	367.196,78	532.575,78
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	165.379,00	30	6.152,10	373.348,88	538.727,88
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	165.379,00	30	6.069,41	379.418,29	544.797,29
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	165.379,00	30	5.943,31	385.361,60	550.740,60
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	165.379,00	30	5.794,47	391.156,06	556.535,06
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	165.379,00	30	5.484,38	396.640,45	562.019,45

1-nov-23	30-nov-23	25,52%	3,19%	3,190%	165.379,00	30	5.275,59	401.916,04	567.295,04
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	165.379,00	30	5.176,36	407.092,40	572.471,40
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	165.379,00	30	4.820,80	411.913,20	577.292,20
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	165.379,00	30	4.818,73	416.731,93	582.110,93
1-mar-24	31-mar-24	22,20%	2,78%	2,775%	165.379,00	30	4.589,27	421.321,19	586.700,19
1-abr-24	4-abr-24	22,06%	2,76%	2,758%	165.379,00	4	608,04	421.929,24	587.308,24
Resultados >>							0,00	421.929,24	587.308,24

SALDO DE CAPITAL	165.379,00
SALDO DE INTERESES	421.929,24

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	587.308,24
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LIQUIDACIÓN DE CRÉDITO
Segovia, abril de dos mil veinticuatro

Plazo TEA pactada, a mensual >>>		Plazo Hasta			
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-abr-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$165.379,00		Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>					

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
13-abr-16	30-abr-16					165.379,00		0,00	Valor	Folic	0,00	165.379,00
13-abr-16	30-abr-16	20,54%	2,57%	2,568%		165.379,00	18	2.547,66			2.547,66	167.926,66
1-may-16	31-may-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11			6.793,77	172.172,77
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		165.379,00	30	4.246,11			11.039,88	176.418,88
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48			15.451,36	180.830,36
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48			19.862,84	185.241,84
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48			24.274,33	189.653,33
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86			28.820,18	194.199,18
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86			33.366,04	198.745,04
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86			37.911,90	203.290,90
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21			42.530,10	207.909,10
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21			47.148,31	212.527,31
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21			51.766,52	217.145,52
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		165.379,00	30	4.616,14			56.382,66	221.761,66
1-may-17	31-may-17	22,33%	2,79%	2,791%		165.379,00	30	4.616,14			60.998,80	226.377,80

1-jun-17	30-jun-17	22,33%	2,79%	2,791%	165.379,00	30	4.616,14	65.614,95	230.993,95
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	70.158,73	235.537,73
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	74.702,52	240.081,52
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	165.379,00	30	4.440,43	79.142,95	244.521,95
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	165.379,00	30	4.372,21	83.515,15	248.894,15
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	165.379,00	30	4.332,93	87.848,08	253.227,08
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	165.379,00	30	4.293,65	92.141,74	257.520,74
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	165.379,00	30	4.277,11	96.418,85	261.797,85
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	165.379,00	30	4.343,27	100.762,12	266.141,12
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	165.379,00	30	4.275,05	105.037,16	270.416,16
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	165.379,00	30	4.233,70	109.270,87	274.649,87
1-may-18	31-may-18	20,44%	2,56%	2,555%	165.379,00	30	4.225,43	113.496,30	278.875,30
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	165.379,00	30	4.192,36	117.688,66	283.067,66
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	165.379,00	30	4.140,68	121.829,33	287.208,33
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	165.379,00	30	4.122,07	125.951,41	291.330,41
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	165.379,00	30	4.095,20	130.046,60	295.425,60
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	165.379,00	30	4.057,99	134.104,59	299.483,59
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	165.379,00	30	4.029,05	138.133,64	303.512,64
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	165.379,00	30	4.010,44	142.144,08	307.523,08
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	165.379,00	30	3.960,83	146.104,90	311.483,90
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	165.379,00	30	4.072,46	150.177,36	315.556,36
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	165.379,00	30	4.004,24	154.181,60	319.560,60
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	158.175,50	323.554,50
1-may-19	31-may-19	19,34%	2,42%	2,418%	165.379,00	30	3.998,04	162.173,54	327.552,54
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	165.379,00	30	3.989,77	166.163,31	331.542,31
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	165.379,00	30	3.985,63	170.148,94	335.527,94
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	174.142,85	339.521,85
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	178.136,75	343.515,75
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	165.379,00	30	3.948,42	182.085,17	347.464,17
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	165.379,00	30	3.933,95	186.019,13	351.398,13
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	165.379,00	30	3.909,15	189.928,27	355.307,27
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	165.379,00	30	3.880,20	193.808,48	359.187,48
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	165.379,00	30	3.940,15	197.748,63	363.127,63
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	165.379,00	30	3.917,42	201.666,05	367.045,05
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	165.379,00	30	3.863,67	205.529,71	370.908,71
1-may-20	31-may-20	18,19%	2,27%	2,274%	165.379,00	30	3.760,31	209.290,02	374.669,02
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	213.035,85	378.414,85
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	216.781,69	382.160,69
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	165.379,00	30	3.780,98	220.562,66	385.941,66

1-sep-20	30-sep-20	18,35%	2,29%	2,294%	165.379,00	30	3.793,38	224.356,05	389.735,05
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	165.379,00	30	3.739,63	228.095,68	393.474,68
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	165.379,00	30	3.687,95	231.783,63	397.162,63
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	235.393,03	400.772,03
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	165.379,00	30	3.580,46	238.973,48	404.352,48
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	165.379,00	30	3.625,93	242.599,42	407.978,42
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	165.379,00	30	3.599,06	246.198,48	411.577,48
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	165.379,00	30	3.578,39	249.776,87	415.155,87
1-may-21	31-may-21	17,22%	2,15%	2,153%	165.379,00	30	3.559,78	253.336,65	418.715,65
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	165.379,00	30	3.557,72	256.894,36	422.273,36
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	165.379,00	30	3.551,51	260.445,88	425.824,88
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	165.379,00	30	3.563,92	264.009,80	429.388,80
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	165.379,00	30	3.553,58	267.563,38	432.942,38
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	165.379,00	30	3.530,84	271.094,22	436.473,22
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	165.379,00	30	3.570,12	274.664,34	440.043,34
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	278.273,73	443.652,73
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	165.379,00	30	3.650,74	281.924,48	447.303,48
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	165.379,00	30	3.783,04	285.707,52	451.086,52
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	165.379,00	30	3.818,19	289.525,71	454.904,71
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	165.379,00	30	3.938,09	293.463,80	458.842,80
1-may-22	31-may-22	19,71%	2,46%	2,464%	165.379,00	30	4.074,53	297.538,32	462.917,32
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	165.379,00	30	4.217,16	301.755,48	467.134,48
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	165.379,00	30	4.399,08	306.154,57	471.533,57
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	165.379,00	30	4.591,33	310.745,90	476.124,90
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	165.379,00	30	4.858,01	315.603,91	480.982,91
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	165.379,00	30	5.087,47	320.691,38	486.070,38
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	165.379,00	30	5.329,34	326.020,72	491.399,72
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	165.379,00	30	5.713,84	331.734,56	497.113,56
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	165.379,00	30	5.961,91	337.696,48	503.075,48
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	165.379,00	30	6.238,92	343.935,40	509.314,40
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	165.379,00	30	6.375,36	350.310,76	515.689,76
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	165.379,00	30	6.489,06	356.799,82	522.178,82
1-may-23	31-may-23	30,27%	3,78%	3,784%	165.379,00	30	6.257,53	363.057,35	528.436,35
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	165.379,00	30	6.152,10	369.209,44	534.588,44
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	165.379,00	30	6.069,41	375.278,85	540.657,85
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	165.379,00	30	5.943,31	381.222,16	546.601,16
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	165.379,00	30	5.794,47	387.016,63	552.395,63
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	165.379,00	30	5.484,38	392.501,01	557.880,01
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	165.379,00	30	5.275,59	397.776,60	563.155,60

1-dic-23	31-dic-23	25,04%	3,13%	3,130%	165.379,00	30	5.176,36	402.952,96	568.331,96
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	165.379,00	30	4.820,80	407.773,76	573.152,76
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	165.379,00	30	4.818,73	412.592,49	577.971,49
1-mar-24	31-mar-24	22,20%	2,78%	2,775%	165.379,00	30	4.589,27	417.181,76	582.560,76
1-abr-24	4-abr-24	22,06%	2,76%	2,758%	165.379,00	4	608,04	417.789,80	583.168,80
Resultados >>							0,00	417.789,80	583.168,80

SALDO DE CAPITAL	165.379,00
SALDO DE INTERESES	417.789,80

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	583.168,80
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1-jul-17	31-jul-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	65.912,63	231.291,63
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	70.456,42	235.835,42
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	165.379,00	30	4.440,43	74.896,84	240.275,84
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	165.379,00	30	4.372,21	79.269,05	244.648,05
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	165.379,00	30	4.332,93	83.601,98	248.980,98
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	165.379,00	30	4.293,65	87.895,63	253.274,63
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	165.379,00	30	4.277,11	92.172,75	257.551,75
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	165.379,00	30	4.343,27	96.516,01	261.895,01
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	165.379,00	30	4.275,05	100.791,06	266.170,06
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	165.379,00	30	4.233,70	105.024,76	270.403,76
1-may-18	31-may-18	20,44%	2,56%	2,555%	165.379,00	30	4.225,43	109.250,19	274.629,19
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	165.379,00	30	4.192,36	113.442,55	278.821,55
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	165.379,00	30	4.140,68	117.583,23	282.962,23
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	165.379,00	30	4.122,07	121.705,30	287.084,30
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	165.379,00	30	4.095,20	125.800,50	291.179,50
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	165.379,00	30	4.057,99	129.858,48	295.237,48
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	165.379,00	30	4.029,05	133.887,53	299.266,53
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	165.379,00	30	4.010,44	137.897,97	303.276,97
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	165.379,00	30	3.960,83	141.858,80	307.237,80
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	165.379,00	30	4.072,46	145.931,26	311.310,26
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	165.379,00	30	4.004,24	149.935,50	315.314,50
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	153.929,40	319.308,40
1-may-19	31-may-19	19,34%	2,42%	2,418%	165.379,00	30	3.998,04	157.927,44	323.306,44
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	165.379,00	30	3.989,77	161.917,20	327.296,20
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	165.379,00	30	3.985,63	165.902,84	331.281,84
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	169.896,74	335.275,74
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	173.890,64	339.269,64
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	165.379,00	30	3.948,42	177.839,07	343.218,07
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	165.379,00	30	3.933,95	181.773,02	347.152,02
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	165.379,00	30	3.909,15	185.682,17	351.061,17
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	165.379,00	30	3.880,20	189.562,37	354.941,37
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	165.379,00	30	3.940,15	193.502,53	358.881,53
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	165.379,00	30	3.917,42	197.419,94	362.798,94
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	165.379,00	30	3.863,67	201.283,61	366.662,61
1-may-20	31-may-20	18,19%	2,27%	2,274%	165.379,00	30	3.760,31	205.043,91	370.422,91
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	208.789,75	374.168,75
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	212.535,58	377.914,58
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	165.379,00	30	3.780,98	216.316,56	381.695,56
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	165.379,00	30	3.793,38	220.109,94	385.488,94

1-oct-20	31-oct-20	18,09%	2,26%	2,261%	165.379,00	30	3.739,63	223.849,57	389.228,57
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	165.379,00	30	3.687,95	227.537,52	392.916,52
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	231.146,92	396.525,92
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	165.379,00	30	3.580,46	234.727,38	400.106,38
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	165.379,00	30	3.625,93	238.353,31	403.732,31
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	165.379,00	30	3.599,06	241.952,37	407.331,37
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	165.379,00	30	3.578,39	245.530,76	410.909,76
1-may-21	31-may-21	17,22%	2,15%	2,153%	165.379,00	30	3.559,78	249.090,54	414.469,54
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	165.379,00	30	3.557,72	252.648,26	418.027,26
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	165.379,00	30	3.551,51	256.199,77	421.578,77
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	165.379,00	30	3.563,92	259.763,69	425.142,69
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	165.379,00	30	3.553,58	263.317,27	428.696,27
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	165.379,00	30	3.530,84	266.848,11	432.227,11
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	165.379,00	30	3.570,12	270.418,23	435.797,23
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	274.027,63	439.406,63
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	165.379,00	30	3.650,74	277.678,37	443.057,37
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	165.379,00	30	3.783,04	281.461,41	446.840,41
1-mar-22	31-mar-22	19,47%	2,43%	2,434%	165.379,00	30	4.024,91	285.486,33	450.865,33
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	165.379,00	30	3.938,09	289.424,41	454.803,41
1-may-22	31-may-22	19,71%	2,46%	2,464%	165.379,00	30	4.074,53	293.498,94	458.877,94
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	165.379,00	30	4.217,16	297.716,10	463.095,10
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	165.379,00	30	4.399,08	302.115,18	467.494,18
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	165.379,00	30	4.591,33	306.706,52	472.085,52
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	165.379,00	30	4.858,01	311.564,53	476.943,53
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	165.379,00	30	5.087,47	316.652,00	482.031,00
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	165.379,00	30	5.329,34	321.981,34	487.360,34
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	165.379,00	30	5.713,84	327.695,18	493.074,18
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	165.379,00	30	5.961,91	333.657,09	499.036,09
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	165.379,00	30	6.238,92	339.896,02	505.275,02
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	165.379,00	30	6.375,36	346.271,38	511.650,38
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	165.379,00	30	6.489,06	352.760,44	518.139,44
1-may-23	31-may-23	30,27%	3,78%	3,784%	165.379,00	30	6.257,53	359.017,96	524.396,96
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	165.379,00	30	6.152,10	365.170,06	530.549,06
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	165.379,00	30	6.069,41	371.239,47	536.618,47
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	165.379,00	30	5.943,31	377.182,78	542.561,78
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	165.379,00	30	5.794,47	382.977,25	548.356,25
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	165.379,00	30	5.484,38	388.461,63	553.840,63
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	165.379,00	30	5.275,59	393.737,22	559.116,22
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	165.379,00	30	5.176,36	398.913,58	564.292,58

1-ene-24	31-ene-24	23,32%	2,92%	2,915%	165.379,00	30	4.820,80	403.734,38	569.113,38
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	165.379,00	30	4.818,73	408.553,11	573.932,11
1-mar-24	31-mar-24	22,20%	2,78%	2,775%	165.379,00	30	4.589,27	413.142,38	578.521,38
1-abr-24	4-abr-24	22,06%	2,76%	2,758%	165.379,00	4	608,04	413.750,42	579.129,42
Resultados >>							0,00	413.750,42	579.129,42

SALDO DE CAPITAL

165.379,00

SALDO DE INTERESES

413.750,42

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

579.129,42

LIQUIDACIÓN DE CRÉDITO
Segovia, abril de dos mil veinticuatro

Plazo TEA pactada, a mensual >>>		Plazo Hasta			
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-abr-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$165.379,00		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
13-jun-16	30-jun-16					165.379,00		0,00	Valor	0,00	165.379,00
13-jun-16	30-jun-16	20,54%	2,57%	2,568%		165.379,00	18	2.547,66		2.547,66	167.926,66
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		6.959,15	172.338,15
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		11.370,63	176.749,63
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		15.782,12	181.161,12
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		20.327,97	185.706,97
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		24.873,83	190.252,83
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		29.419,68	194.798,68
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		34.037,89	199.416,89
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		38.656,10	204.035,10
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		43.274,31	208.653,31
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		165.379,00	30	4.616,14		47.890,45	213.269,45
1-may-17	31-may-17	22,33%	2,79%	2,791%		165.379,00	30	4.616,14		52.506,59	217.885,59
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		165.379,00	30	4.616,14		57.122,73	222.501,73
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		165.379,00	30	4.543,79		61.666,52	227.045,52

1-ago-17	31-ago-17	21,98%	2,75%	2,748%	165.379,00	30	4.543,79	66.210,31	231.589,31
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	165.379,00	30	4.440,43	70.650,74	236.029,74
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	165.379,00	30	4.372,21	75.022,94	240.401,94
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	165.379,00	30	4.332,93	79.355,87	244.734,87
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	165.379,00	30	4.293,65	83.649,53	249.028,53
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	165.379,00	30	4.277,11	87.926,64	253.305,64
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	165.379,00	30	4.343,27	92.269,91	257.648,91
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	165.379,00	30	4.275,05	96.544,95	261.923,95
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	165.379,00	30	4.233,70	100.778,66	266.157,66
1-may-18	31-may-18	20,44%	2,56%	2,555%	165.379,00	30	4.225,43	105.004,09	270.383,09
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	165.379,00	30	4.192,36	109.196,45	274.575,45
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	165.379,00	30	4.140,68	113.337,12	278.716,12
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	165.379,00	30	4.122,07	117.459,19	282.838,19
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	165.379,00	30	4.095,20	121.554,39	286.933,39
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	165.379,00	30	4.057,99	125.612,38	290.991,38
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	165.379,00	30	4.029,05	129.641,42	295.020,42
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	165.379,00	30	4.010,44	133.651,87	299.030,87
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	165.379,00	30	3.960,83	137.612,69	302.991,69
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	165.379,00	30	4.072,46	141.685,15	307.064,15
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	165.379,00	30	4.004,24	145.689,39	311.068,39
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	149.683,29	315.062,29
1-may-19	31-may-19	19,34%	2,42%	2,418%	165.379,00	30	3.998,04	153.681,33	319.060,33
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	165.379,00	30	3.989,77	157.671,10	323.050,10
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	165.379,00	30	3.985,63	161.656,73	327.035,73
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	165.650,64	331.029,64
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	169.644,54	335.023,54
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	165.379,00	30	3.948,42	173.592,96	338.971,96
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	165.379,00	30	3.933,95	177.526,91	342.905,91
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	165.379,00	30	3.909,15	181.436,06	346.815,06
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	165.379,00	30	3.880,20	185.316,27	350.695,27
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	165.379,00	30	3.940,15	189.256,42	354.635,42
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	165.379,00	30	3.917,42	193.173,84	358.552,84
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	165.379,00	30	3.863,67	197.037,50	362.416,50
1-may-20	31-may-20	18,19%	2,27%	2,274%	165.379,00	30	3.760,31	200.797,81	366.176,81
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	204.543,64	369.922,64
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	208.289,48	373.668,48
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	165.379,00	30	3.780,98	212.070,45	377.449,45
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	165.379,00	30	3.793,38	215.863,83	381.242,83
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	165.379,00	30	3.739,63	219.603,47	384.982,47

1-nov-20	30-nov-20	17,84%	2,23%	2,230%	165.379,00	30	3.687,95	223.291,42	388.670,42
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	226.900,81	392.279,81
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	165.379,00	30	3.580,46	230.481,27	395.860,27
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	165.379,00	30	3.625,93	234.107,20	399.486,20
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	165.379,00	30	3.599,06	237.706,27	403.085,27
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	165.379,00	30	3.578,39	241.284,65	406.663,65
1-may-21	31-may-21	17,22%	2,15%	2,153%	165.379,00	30	3.559,78	244.844,44	410.223,44
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	165.379,00	30	3.557,72	248.402,15	413.781,15
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	165.379,00	30	3.551,51	251.953,67	417.332,67
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	165.379,00	30	3.563,92	255.517,58	420.896,58
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	165.379,00	30	3.553,58	259.071,16	424.450,16
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	165.379,00	30	3.530,84	262.602,01	427.981,01
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	165.379,00	30	3.570,12	266.172,13	431.551,13
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	269.781,52	435.160,52
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	165.379,00	30	3.650,74	273.432,26	438.811,26
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	165.379,00	30	3.783,04	277.215,31	442.594,31
1-mar-22	31-mar-22	17,47%	2,18%	2,184%	165.379,00	30	3.611,46	280.826,77	446.205,77
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	165.379,00	30	3.938,09	284.764,86	450.143,86
1-may-22	31-may-22	19,71%	2,46%	2,464%	165.379,00	30	4.074,53	288.839,38	454.218,38
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	165.379,00	30	4.217,16	293.056,55	458.435,55
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	165.379,00	30	4.399,08	297.455,63	462.834,63
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	165.379,00	30	4.591,33	302.046,97	467.425,97
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	165.379,00	30	4.858,01	306.904,97	472.283,97
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	165.379,00	30	5.087,47	311.992,44	477.371,44
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	165.379,00	30	5.329,34	317.321,78	482.700,78
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	165.379,00	30	5.713,84	323.035,63	488.414,63
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	165.379,00	30	5.961,91	328.997,54	494.376,54
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	165.379,00	30	6.238,92	335.236,46	500.615,46
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	165.379,00	30	6.375,36	341.611,82	506.990,82
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	165.379,00	30	6.489,06	348.100,88	513.479,88
1-may-23	31-may-23	30,27%	3,78%	3,784%	165.379,00	30	6.257,53	354.358,41	519.737,41
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	165.379,00	30	6.152,10	360.510,51	525.889,51
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	165.379,00	30	6.069,41	366.579,92	531.958,92
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	165.379,00	30	5.943,31	372.523,23	537.902,23
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	165.379,00	30	5.794,47	378.317,69	543.696,69
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	165.379,00	30	5.484,38	383.802,07	549.181,07
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	165.379,00	30	5.275,59	389.077,66	554.456,66
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	165.379,00	30	5.176,36	394.254,03	559.633,03
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	165.379,00	30	4.820,80	399.074,82	564.453,82

1-feb-24	29-feb-24	23,31%	2,91%	2,914%	165.379,00	30	4.818,73	403.893,56	569.272,56
1-mar-24	31-mar-24	22,20%	2,78%	2,775%	165.379,00	30	4.589,27	408.482,82	573.861,82
1-abr-24	4-abr-24	22,06%	2,76%	2,758%	165.379,00	4	608,04	409.090,87	574.469,87
							Resultados >>	0,00	409.090,87
									574.469,87

SALDO DE CAPITAL	165.379,00
SALDO DE INTERESES	409.090,87

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 574.469,87

LIQUIDACIÓN DE CRÉDITO
Segovia, abril de dos mil veinticuatro

Plazo TEA pactada, a mensual >>>		Plazo Hasta					
Tasa mensual pactada >>>							
Resultado tasa pactada o pedida >>	Máxima						
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-abr-24				
Tasa mensual pactada >>>			Comercial	x			
Resultado tasa pactada o pedida >>	Máxima		Consumo				
Saldo de capital, Fol. >>		\$165.379,00		Microc u Otros			
Intereses en sentencia o liquidación anterior, Fol. >>							

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
13-jul-16	31-jul-16					165.379,00		0,00	Valor	0,00	165.379,00
13-jul-16	31-jul-16	21,34%	2,67%	2,668%		165.379,00	18	2.646,89		2.646,89	168.025,89
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		7.058,38	172.437,38
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48		11.469,86	176.848,86
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		16.015,72	181.394,72
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		20.561,57	185.940,57
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		25.107,43	190.486,43
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		29.725,63	195.104,63
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		34.343,84	199.722,84
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		38.962,05	204.341,05
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		165.379,00	30	4.616,14		43.578,19	208.957,19
1-may-17	31-may-17	22,33%	2,79%	2,791%		165.379,00	30	4.616,14		48.194,33	213.573,33
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		165.379,00	30	4.616,14		52.810,48	218.189,48
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		165.379,00	30	4.543,79		57.354,26	222.733,26
1-ago-17	31-ago-17	21,98%	2,75%	2,748%		165.379,00	30	4.543,79		61.898,05	227.277,05

1-sep-17	30-sep-17	21,48%	2,69%	2,685%	165.379,00	30	4.440,43	66.338,48	231.717,48
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	165.379,00	30	4.372,21	70.710,69	236.089,69
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	165.379,00	30	4.332,93	75.043,62	240.422,62
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	165.379,00	30	4.293,65	79.337,27	244.716,27
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	165.379,00	30	4.277,11	83.614,38	248.993,38
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	165.379,00	30	4.343,27	87.957,65	253.336,65
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	165.379,00	30	4.275,05	92.232,70	257.611,70
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	165.379,00	30	4.233,70	96.466,40	261.845,40
1-may-18	31-may-18	20,44%	2,56%	2,555%	165.379,00	30	4.225,43	100.691,83	266.070,83
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	165.379,00	30	4.192,36	104.884,19	270.263,19
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	165.379,00	30	4.140,68	109.024,87	274.403,87
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	165.379,00	30	4.122,07	113.146,94	278.525,94
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	165.379,00	30	4.095,20	117.242,13	282.621,13
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	165.379,00	30	4.057,99	121.300,12	286.679,12
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	165.379,00	30	4.029,05	125.329,17	290.708,17
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	165.379,00	30	4.010,44	129.339,61	294.718,61
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	165.379,00	30	3.960,83	133.300,44	298.679,44
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	165.379,00	30	4.072,46	137.372,89	302.751,89
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	165.379,00	30	4.004,24	141.377,13	306.756,13
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	145.371,04	310.750,04
1-may-19	31-may-19	19,34%	2,42%	2,418%	165.379,00	30	3.998,04	149.369,07	314.748,07
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	165.379,00	30	3.989,77	153.358,84	318.737,84
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	165.379,00	30	3.985,63	157.344,47	322.723,47
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	161.338,38	326.717,38
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	165.332,28	330.711,28
1-oct-19	31-oct-19	10,10%	1,26%	1,263%	165.379,00	30	2.087,91	167.420,19	332.799,19
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	165.379,00	30	3.933,95	171.354,14	336.733,14
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	165.379,00	30	3.909,15	175.263,29	340.642,29
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	165.379,00	30	3.880,20	179.143,49	344.522,49
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	165.379,00	30	3.940,15	183.083,65	348.462,65
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	165.379,00	30	3.917,42	187.001,06	352.380,06
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	165.379,00	30	3.863,67	190.864,73	356.243,73
1-may-20	31-may-20	18,19%	2,27%	2,274%	165.379,00	30	3.760,31	194.625,04	360.004,04
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	198.370,87	363.749,87
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	202.116,70	367.495,70
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	165.379,00	30	3.780,98	205.897,68	371.276,68
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	165.379,00	30	3.793,38	209.691,06	375.070,06
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	165.379,00	30	3.739,63	213.430,70	378.809,70
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	165.379,00	30	3.687,95	217.118,65	382.497,65

1-dic-20	31-dic-20	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	220.728,04	386.107,04
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	165.379,00	30	3.580,46	224.308,50	389.687,50
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	165.379,00	30	3.625,93	227.934,43	393.313,43
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	165.379,00	30	3.599,06	231.533,49	396.912,49
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	165.379,00	30	3.578,39	235.111,88	400.490,88
1-may-21	31-may-21	17,22%	2,15%	2,153%	165.379,00	30	3.559,78	238.671,67	404.050,67
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	165.379,00	30	3.557,72	242.229,38	407.608,38
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	165.379,00	30	3.551,51	245.780,89	411.159,89
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	165.379,00	30	3.563,92	249.344,81	414.723,81
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	165.379,00	30	3.553,58	252.898,39	418.277,39
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	165.379,00	30	3.530,84	256.429,24	421.808,24
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	165.379,00	30	3.570,12	259.999,35	425.378,35
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	263.608,75	428.987,75
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	165.379,00	30	3.650,74	267.259,49	432.638,49
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	165.379,00	30	3.783,04	271.042,54	436.421,54
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	165.379,00	30	3.818,19	274.860,72	440.239,72
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	165.379,00	30	3.938,09	278.798,81	444.177,81
1-may-22	31-may-22	19,71%	2,46%	2,464%	165.379,00	30	4.074,53	282.873,34	448.252,34
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	165.379,00	30	4.217,16	287.090,50	452.469,50
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	165.379,00	30	4.399,08	291.489,58	456.868,58
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	165.379,00	30	4.591,33	296.080,92	461.459,92
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	165.379,00	30	4.858,01	300.938,93	466.317,93
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	165.379,00	30	5.087,47	306.026,40	471.405,40
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	165.379,00	30	5.329,34	311.355,74	476.734,74
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	165.379,00	30	5.713,84	317.069,58	482.448,58
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	165.379,00	30	5.961,91	323.031,49	488.410,49
1-feb-23	28-feb-23	20,18%	2,52%	2,523%	165.379,00	30	4.171,69	327.203,18	492.582,18
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	165.379,00	30	6.375,36	333.578,54	498.957,54
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	165.379,00	30	6.489,06	340.067,60	505.446,60
1-may-23	31-may-23	30,27%	3,78%	3,784%	165.379,00	30	6.257,53	346.325,13	511.704,13
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	165.379,00	30	6.152,10	352.477,22	517.856,22
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	165.379,00	30	6.069,41	358.546,63	523.925,63
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	165.379,00	30	5.943,31	364.489,94	529.868,94
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	165.379,00	30	5.794,47	370.284,41	535.663,41
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	165.379,00	30	5.484,38	375.768,79	541.147,79
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	165.379,00	30	5.275,59	381.044,38	546.423,38
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	165.379,00	30	5.176,36	386.220,74	551.599,74
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	165.379,00	30	4.820,80	391.041,54	556.420,54
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	165.379,00	30	4.818,73	395.860,27	561.239,27

1-mar-24	31-mar-24	22,20%	2,78%	2,775%	165.379,00	30	4.589,27	400.449,54	565.828,54
1-abr-24	4-abr-24	22,06%	2,76%	2,758%	165.379,00	4	608,04	401.057,58	566.436,58
Resultados >>								0,00	401.057,58
									566.436,58

SALDO DE CAPITAL

165.379,00

SALDO DE INTERESES

401.057,58

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

566.436,58

LIQUIDACIÓN DE CRÉDITO
Segovia, abril de dos mil veinticuatro

Plazo TEA pactada, a mensual >>>		Plazo Hasta			
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-abr-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$165.379,00		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
13-ago-16	31-ago-16					165.379,00		0,00	Valor	Folic	0,00	165.379,00
13-ago-16	31-ago-16	21,34%	2,67%	2,668%		165.379,00	18	2.646,89			2.646,89	168.025,89
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		165.379,00	30	4.411,48			7.058,38	172.437,38
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86			11.604,23	176.983,23
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86			16.150,09	181.529,09
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86			20.695,94	186.074,94
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21			25.314,15	190.693,15
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21			29.932,36	195.311,36
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21			34.550,57	199.929,57
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		165.379,00	30	4.616,14			39.166,71	204.545,71
1-may-17	31-may-17	22,33%	2,79%	2,791%		165.379,00	30	4.616,14			43.782,85	209.161,85
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		165.379,00	30	4.616,14			48.398,99	213.777,99
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		165.379,00	30	4.543,79			52.942,78	218.321,78
1-ago-17	31-ago-17	21,98%	2,75%	2,748%		165.379,00	30	4.543,79			57.486,57	222.865,57
1-sep-17	30-sep-17	21,48%	2,69%	2,685%		165.379,00	30	4.440,43			61.926,99	227.305,99

1-oct-17	31-oct-17	21,15%	2,64%	2,644%	165.379,00	30	4.372,21	66.299,20	231.678,20
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	165.379,00	30	4.332,93	70.632,13	236.011,13
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	165.379,00	30	4.293,65	74.925,78	240.304,78
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	165.379,00	30	4.277,11	79.202,90	244.581,90
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	165.379,00	30	4.343,27	83.546,16	248.925,16
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	165.379,00	30	4.275,05	87.821,21	253.200,21
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	165.379,00	30	4.233,70	92.054,91	257.433,91
1-may-18	31-may-18	20,44%	2,56%	2,555%	165.379,00	30	4.225,43	96.280,35	261.659,35
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	165.379,00	30	4.192,36	100.472,70	265.851,70
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	165.379,00	30	4.140,68	104.613,38	269.992,38
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	165.379,00	30	4.122,07	108.735,45	274.114,45
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	165.379,00	30	4.095,20	112.830,65	278.209,65
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	165.379,00	30	4.057,99	116.888,64	282.267,64
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	165.379,00	30	4.029,05	120.917,68	286.296,68
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	165.379,00	30	4.010,44	124.928,12	290.307,12
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	165.379,00	30	3.960,83	128.888,95	294.267,95
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	165.379,00	30	4.072,46	132.961,41	298.340,41
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	165.379,00	30	4.004,24	136.965,65	302.344,65
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	140.959,55	306.338,55
1-may-19	31-may-19	19,34%	2,42%	2,418%	165.379,00	30	3.998,04	144.957,59	310.336,59
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	165.379,00	30	3.989,77	148.947,36	314.326,36
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	165.379,00	30	3.985,63	152.932,99	318.311,99
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	156.926,89	322.305,89
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	160.920,80	326.299,80
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	165.379,00	30	3.948,42	164.869,22	330.248,22
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	165.379,00	30	3.933,95	168.803,17	334.182,17
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	165.379,00	30	3.909,15	172.712,32	338.091,32
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	165.379,00	30	3.880,20	176.592,52	341.971,52
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	165.379,00	30	3.940,15	180.532,68	345.911,68
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	165.379,00	30	3.917,42	184.450,09	349.829,09
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	165.379,00	30	3.863,67	188.313,76	353.692,76
1-may-20	31-may-20	18,19%	2,27%	2,274%	165.379,00	30	3.760,31	192.074,06	357.453,06
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	195.819,90	361.198,90
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	199.565,73	364.944,73
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	165.379,00	30	3.780,98	203.346,71	368.725,71
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	165.379,00	30	3.793,38	207.140,09	372.519,09
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	165.379,00	30	3.739,63	210.879,72	376.258,72
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	165.379,00	30	3.687,95	214.567,68	379.946,68
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	218.177,07	383.556,07

1-ene-21	31-ene-21	17,32%	2,17%	2,165%	165.379,00	30	3.580,46	221.757,53	387.136,53
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	165.379,00	30	3.625,93	225.383,46	390.762,46
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	165.379,00	30	3.599,06	228.982,52	394.361,52
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	165.379,00	30	3.578,39	232.560,91	397.939,91
1-may-21	31-may-21	17,22%	2,15%	2,153%	165.379,00	30	3.559,78	236.120,69	401.499,69
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	165.379,00	30	3.557,72	239.678,41	405.057,41
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	165.379,00	30	3.551,51	243.229,92	408.608,92
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	165.379,00	30	3.563,92	246.793,84	412.172,84
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	165.379,00	30	3.553,58	250.347,42	415.726,42
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	165.379,00	30	3.530,84	253.878,26	419.257,26
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	165.379,00	30	3.570,12	257.448,38	422.827,38
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	261.057,78	426.436,78
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	165.379,00	30	3.650,74	264.708,52	430.087,52
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	165.379,00	30	3.783,04	268.491,57	433.870,57
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	165.379,00	30	3.818,19	272.309,75	437.688,75
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	165.379,00	30	3.938,09	276.247,84	441.626,84
1-may-22	31-may-22	19,71%	2,46%	2,464%	165.379,00	30	4.074,53	280.322,37	445.701,37
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	165.379,00	30	4.217,16	284.539,53	449.918,53
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	165.379,00	30	4.399,08	288.938,61	454.317,61
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	165.379,00	30	4.591,33	293.529,95	458.908,95
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	165.379,00	30	4.858,01	298.387,95	463.766,95
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	165.379,00	30	5.087,47	303.475,43	468.854,43
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	165.379,00	30	5.329,34	308.804,76	474.183,76
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	165.379,00	30	5.713,84	314.518,61	479.897,61
1-ene-23	31-ene-23	24,84%	3,11%	3,105%	165.379,00	30	5.135,02	319.653,63	485.032,63
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	165.379,00	30	6.238,92	325.892,55	491.271,55
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	165.379,00	30	6.375,36	332.267,91	497.646,91
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	165.379,00	30	6.489,06	338.756,97	504.135,97
1-may-23	31-may-23	30,27%	3,78%	3,784%	165.379,00	30	6.257,53	345.014,50	510.393,50
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	165.379,00	30	6.152,10	351.166,60	516.545,60
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	165.379,00	30	6.069,41	357.236,00	522.615,00
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	165.379,00	30	5.943,31	363.179,31	528.558,31
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	165.379,00	30	5.794,47	368.973,78	534.352,78
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	165.379,00	30	5.484,38	374.458,16	539.837,16
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	165.379,00	30	5.275,59	379.733,75	545.112,75
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	165.379,00	30	5.176,36	384.910,11	550.289,11
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	165.379,00	30	4.820,80	389.730,91	555.109,91
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	165.379,00	30	4.818,73	394.549,64	559.928,64
1-mar-24	31-mar-24	22,20%	2,78%	2,775%	165.379,00	30	4.589,27	399.138,91	564.517,91

1-abr-24	4-abr-24	22,06%	2,76%	2,758%	165.379,00	4	608,04	399.746,95	565.125,95	
Resultados >>								0,00	399.746,95	565.125,95

SALDO DE CAPITAL	165.379,00
SALDO DE INTERESES	399.746,95

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	565.125,95
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LIQUIDACIÓN DE CRÉDITO
Segovia, abril de dos mil veinticuatro

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)	4-abr-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$165.379,00	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
13-sep-16	30-sep-16					165.379,00		0,00	Valor Folio	0,00	165.379,00
13-sep-16	30-sep-16	21,34%	2,67%	2,668%		165.379,00	18	2.646,89		2.646,89	168.025,89
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		7.192,75	172.571,75
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		11.738,60	177.117,60
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		16.284,46	181.663,46
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		20.902,67	186.281,67
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		25.520,87	190.899,87
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		30.139,08	195.518,08
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		165.379,00	30	4.616,14		34.755,22	200.134,22
1-may-17	31-may-17	22,33%	2,79%	2,791%		165.379,00	30	4.616,14		39.371,37	204.750,37
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		165.379,00	30	4.616,14		43.987,51	209.366,51
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		165.379,00	30	4.543,79		48.531,29	213.910,29
1-ago-17	31-ago-17	21,98%	2,75%	2,748%		165.379,00	30	4.543,79		53.075,08	218.454,08
1-sep-17	30-sep-17	21,48%	2,69%	2,685%		165.379,00	30	4.440,43		57.515,51	222.894,51
1-oct-17	31-oct-17	21,15%	2,64%	2,644%		165.379,00	30	4.372,21		61.887,72	227.266,72

1-nov-17	30-nov-17	20,96%	2,62%	2,620%	165.379,00	30	4.332,93	66.220,65	231.599,65
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	165.379,00	30	4.293,65	70.514,30	235.893,30
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	165.379,00	30	4.277,11	74.791,41	240.170,41
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	165.379,00	30	4.343,27	79.134,68	244.513,68
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	165.379,00	30	4.275,05	83.409,73	248.788,73
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	165.379,00	30	4.233,70	87.643,43	253.022,43
1-may-18	31-may-18	20,44%	2,56%	2,555%	165.379,00	30	4.225,43	91.868,86	257.247,86
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	165.379,00	30	4.192,36	96.061,22	261.440,22
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	165.379,00	30	4.140,68	100.201,90	265.580,90
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	165.379,00	30	4.122,07	104.323,97	269.702,97
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	165.379,00	30	4.095,20	108.419,16	273.798,16
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	165.379,00	30	4.057,99	112.477,15	277.856,15
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	165.379,00	30	4.029,05	116.506,20	281.885,20
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	165.379,00	30	4.010,44	120.516,64	285.895,64
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	165.379,00	30	3.960,83	124.477,47	289.856,47
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	165.379,00	30	4.072,46	128.549,92	293.928,92
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	165.379,00	30	4.004,24	132.554,16	297.933,16
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	136.548,07	301.927,07
1-may-19	31-may-19	19,34%	2,42%	2,418%	165.379,00	30	3.998,04	140.546,10	305.925,10
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	165.379,00	30	3.989,77	144.535,87	309.914,87
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	165.379,00	30	3.985,63	148.521,51	313.900,51
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	152.515,41	317.894,41
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	156.509,31	321.888,31
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	165.379,00	30	3.948,42	160.457,73	325.836,73
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	165.379,00	30	3.933,95	164.391,69	329.770,69
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	165.379,00	30	3.909,15	168.300,83	333.679,83
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	165.379,00	30	3.880,20	172.181,04	337.560,04
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	165.379,00	30	3.940,15	176.121,19	341.500,19
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	165.379,00	30	3.917,42	180.038,61	345.417,61
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	165.379,00	30	3.863,67	183.902,27	349.281,27
1-may-20	31-may-20	19,19%	2,40%	2,399%	165.379,00	30	3.967,03	187.869,30	353.248,30
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	191.615,14	356.994,14
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	195.360,97	360.739,97
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	165.379,00	30	3.780,98	199.141,95	364.520,95
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	165.379,00	30	3.793,38	202.935,33	368.314,33
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	165.379,00	30	3.739,63	206.674,96	372.053,96
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	165.379,00	30	3.687,95	210.362,91	375.741,91
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	213.972,31	379.351,31
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	165.379,00	30	3.580,46	217.552,77	382.931,77

1-feb-21	28-feb-21	17,54%	2,19%	2,193%	165.379,00	30	3.625,93	221.178,70	386.557,70
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	165.379,00	30	3.599,06	224.777,76	390.156,76
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	165.379,00	30	3.578,39	228.356,15	393.735,15
1-may-21	31-may-21	17,22%	2,15%	2,153%	165.379,00	30	3.559,78	231.915,93	397.294,93
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	165.379,00	30	3.557,72	235.473,65	400.852,65
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	165.379,00	30	3.551,51	239.025,16	404.404,16
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	165.379,00	30	3.563,92	242.589,08	407.968,08
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	165.379,00	30	3.553,58	246.142,66	411.521,66
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	165.379,00	30	3.530,84	249.673,50	415.052,50
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	165.379,00	30	3.570,12	253.243,62	418.622,62
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	256.853,02	422.232,02
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	165.379,00	30	3.650,74	260.503,76	425.882,76
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	165.379,00	30	3.783,04	264.286,81	429.665,81
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	165.379,00	30	3.818,19	268.104,99	433.483,99
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	165.379,00	30	3.938,09	272.043,08	437.422,08
1-may-22	31-may-22	19,71%	2,46%	2,464%	165.379,00	30	4.074,53	276.117,61	441.496,61
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	165.379,00	30	4.217,16	280.334,77	445.713,77
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	165.379,00	30	4.399,08	284.733,85	450.112,85
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	165.379,00	30	4.591,33	289.325,19	454.704,19
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	165.379,00	30	4.858,01	294.183,19	459.562,19
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	165.379,00	30	5.087,47	299.270,67	464.649,67
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	165.379,00	30	5.329,34	304.600,00	469.979,00
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	165.379,00	30	5.713,84	310.313,85	475.692,85
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	165.379,00	30	5.961,91	316.275,76	481.654,76
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	165.379,00	30	6.238,92	322.514,68	487.893,68
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	165.379,00	30	6.375,36	328.890,04	494.269,04
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	165.379,00	30	6.489,06	335.379,10	500.758,10
1-may-23	31-may-23	30,27%	3,78%	3,784%	165.379,00	30	6.257,53	341.636,63	507.015,63
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	165.379,00	30	6.152,10	347.788,73	513.167,73
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	165.379,00	30	6.069,41	353.858,14	519.237,14
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	165.379,00	30	5.943,31	359.801,45	525.180,45
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	165.379,00	30	5.794,47	365.595,91	530.974,91
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	165.379,00	30	5.484,38	371.080,29	536.459,29
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	165.379,00	30	5.275,59	376.355,88	541.734,88
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	165.379,00	30	5.176,36	381.532,25	546.911,25
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	165.379,00	30	4.820,80	386.353,04	551.732,04
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	165.379,00	30	4.818,73	391.171,78	556.550,78
1-mar-24	31-mar-24	22,20%	2,78%	2,775%	165.379,00	30	4.589,27	395.761,04	561.140,04
1-abr-24	4-abr-24	22,06%	2,76%	2,758%	165.379,00	4	608,04	396.369,09	561.748,09

Resultados >>	0,00	396.369,09	561.748,09
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SALDO DE CAPITAL	165.379,00
SALDO DE INTERESES	396.369,09

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	561.748,09
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LIQUIDACIÓN DE CRÉDITO
Segovia, abril de dos mil veinticuatro

Plazo TEA pactada, a mensual >>>		Plazo Hasta			
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-abr-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$165.379,00		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
13-oct-16	31-oct-16					165.379,00		0,00	Valor	0,00	165.379,00
13-oct-16	31-oct-16	21,99%	2,75%	2,749%		165.379,00	18	2.727,51		2.727,51	168.106,51
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		7.273,37	172.652,37
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		165.379,00	30	4.545,86		11.819,22	177.198,22
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		16.437,43	181.816,43
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		21.055,64	186.434,64
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		165.379,00	30	4.618,21		25.673,85	191.052,85
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		165.379,00	30	4.616,14		30.289,99	195.668,99
1-may-17	31-may-17	22,33%	2,79%	2,791%		165.379,00	30	4.616,14		34.906,13	200.285,13
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		165.379,00	30	4.616,14		39.522,27	204.901,27
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		165.379,00	30	4.543,79		44.066,06	209.445,06
1-ago-17	31-ago-17	21,98%	2,75%	2,748%		165.379,00	30	4.543,79		48.609,85	213.988,85
1-sep-17	30-sep-17	21,48%	2,69%	2,685%		165.379,00	30	4.440,43		53.050,28	218.429,28
1-oct-17	31-oct-17	21,15%	2,64%	2,644%		165.379,00	30	4.372,21		57.422,48	222.801,48
1-nov-17	30-nov-17	20,96%	2,62%	2,620%		165.379,00	30	4.332,93		61.755,41	227.134,41

1-dic-17	31-dic-17	20,77%	2,60%	2,596%	165.379,00	30	4.293,65	66.049,07	231.428,07
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	165.379,00	30	4.277,11	70.326,18	235.705,18
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	165.379,00	30	4.343,27	74.669,45	240.048,45
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	165.379,00	30	4.275,05	78.944,49	244.323,49
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	165.379,00	30	4.233,70	83.178,19	248.557,19
1-may-18	31-may-18	20,44%	2,56%	2,555%	165.379,00	30	4.225,43	87.403,63	252.782,63
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	165.379,00	30	4.192,36	91.595,99	256.974,99
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	165.379,00	30	4.140,68	95.736,66	261.115,66
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	165.379,00	30	4.122,07	99.858,73	265.237,73
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	165.379,00	30	4.095,20	103.953,93	269.332,93
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	165.379,00	30	4.057,99	108.011,92	273.390,92
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	165.379,00	30	4.029,05	112.040,96	277.419,96
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	165.379,00	30	4.010,44	116.051,41	281.430,41
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	165.379,00	30	3.960,83	120.012,23	285.391,23
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	165.379,00	30	4.072,46	124.084,69	289.463,69
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	165.379,00	30	4.004,24	128.088,93	293.467,93
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	132.082,83	297.461,83
1-may-19	31-may-19	19,34%	2,42%	2,418%	165.379,00	30	3.998,04	136.080,87	301.459,87
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	165.379,00	30	3.989,77	140.070,64	305.449,64
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	165.379,00	30	3.985,63	144.056,27	309.435,27
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	148.050,17	313.429,17
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	165.379,00	30	3.993,90	152.044,08	317.423,08
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	165.379,00	30	3.948,42	155.992,50	321.371,50
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	165.379,00	30	3.933,95	159.926,45	325.305,45
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	165.379,00	30	3.909,15	163.835,60	329.214,60
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	165.379,00	30	3.880,20	167.715,81	333.094,81
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	165.379,00	30	3.940,15	171.655,96	337.034,96
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	165.379,00	30	3.917,42	175.573,38	340.952,38
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	165.379,00	30	3.863,67	179.437,04	344.816,04
1-may-20	31-may-20	18,19%	2,27%	2,274%	165.379,00	30	3.760,31	183.197,35	348.576,35
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	186.943,18	352.322,18
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	165.379,00	30	3.745,83	190.689,02	356.068,02
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	165.379,00	30	3.780,98	194.469,99	359.848,99
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	165.379,00	30	3.793,38	198.263,37	363.642,37
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	165.379,00	30	3.739,63	202.003,01	367.382,01
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	165.379,00	30	3.687,95	205.690,96	371.069,96
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	209.300,35	374.679,35
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	165.379,00	30	3.580,46	212.880,81	378.259,81
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	165.379,00	30	3.625,93	216.506,74	381.885,74

1-mar-21	31-mar-21	17,41%	2,18%	2,176%	165.379,00	30	3.599,06	220.105,81	385.484,81
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	165.379,00	30	3.578,39	223.684,19	389.063,19
1-may-21	31-may-21	17,22%	2,15%	2,153%	165.379,00	30	3.559,78	227.243,98	392.622,98
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	165.379,00	30	3.557,72	230.801,69	396.180,69
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	165.379,00	30	3.551,51	234.353,21	399.732,21
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	165.379,00	30	3.563,92	237.917,12	403.296,12
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	165.379,00	30	3.553,58	241.470,70	406.849,70
1-oct-21	31-oct-21	18,08%	2,26%	2,260%	165.379,00	30	3.737,57	245.208,27	410.587,27
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	165.379,00	30	3.570,12	248.778,39	414.157,39
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	165.379,00	30	3.609,40	252.387,79	417.766,79
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	165.379,00	30	3.650,74	256.038,53	421.417,53
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	165.379,00	30	3.783,04	259.821,57	425.200,57
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	165.379,00	30	3.818,19	263.639,76	429.018,76
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	165.379,00	30	3.938,09	267.577,85	432.956,85
1-may-22	31-may-22	19,71%	2,46%	2,464%	165.379,00	30	4.074,53	271.652,37	437.031,37
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	165.379,00	30	4.217,16	275.869,54	441.248,54
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	165.379,00	30	4.399,08	280.268,62	445.647,62
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	165.379,00	30	4.591,33	284.859,95	450.238,95
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	165.379,00	30	4.858,01	289.717,96	455.096,96
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	165.379,00	30	5.087,47	294.805,43	460.184,43
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	165.379,00	30	5.329,34	300.134,77	465.513,77
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	165.379,00	30	5.713,84	305.848,62	471.227,62
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	165.379,00	30	5.961,91	311.810,53	477.189,53
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	165.379,00	30	6.238,92	318.049,45	483.428,45
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	165.379,00	30	6.375,36	324.424,81	489.803,81
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	165.379,00	30	6.489,06	330.913,87	496.292,87
1-may-23	31-may-23	30,27%	3,78%	3,784%	165.379,00	30	6.257,53	337.171,40	502.550,40
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	165.379,00	30	6.152,10	343.323,50	508.702,50
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	165.379,00	30	6.069,41	349.392,91	514.771,91
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	165.379,00	30	5.943,31	355.336,21	520.715,21
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	165.379,00	30	5.794,47	361.130,68	526.509,68
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	165.379,00	30	5.484,38	366.615,06	531.994,06
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	165.379,00	30	5.275,59	371.890,65	537.269,65
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	165.379,00	30	5.176,36	377.067,01	542.446,01
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	165.379,00	30	4.820,80	381.887,81	547.266,81
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	165.379,00	30	4.818,73	386.706,54	552.085,54
1-mar-24	31-mar-24	22,20%	2,78%	2,775%	165.379,00	30	4.589,27	391.295,81	556.674,81
1-abr-24	4-abr-24	22,06%	2,76%	2,758%	165.379,00	4	608,04	391.903,85	557.282,85
Resultados >>							0,00	391.903,85	557.282,85

SALDO DE CAPITAL	165.379,00
SALDO DE INTERESES	391.903,85

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	557.282,85
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LIQUIDACIÓN DE CRÉDITO
Segovia, abril de dos mil veinticuatro

Plazo TEA pactada, a mensual >>>		Plazo Hasta			
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	4-abr-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$9.261.224,00		Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>					

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
26-oct-16	31-oct-16					9.261.224,00		0,00	Valor	0,00	9.261.224,00
26-oct-16	31-oct-16	21,99%	2,75%	2,749%		9.261.224,00	5	42.427,98		42.427,98	9.303.651,98
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		9.261.224,00	30	254.567,89		296.995,88	9.558.219,88
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		9.261.224,00	30	254.567,89		551.563,77	9.812.787,77
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		9.261.224,00	30	258.619,68		810.183,45	10.071.407,45
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		9.261.224,00	30	258.619,68		1.068.803,13	10.330.027,13
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		9.261.224,00	30	258.619,68		1.327.422,81	10.588.646,81
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		9.261.224,00	30	258.503,91		1.585.926,73	10.847.150,73
1-may-17	31-may-17	22,33%	2,79%	2,791%		9.261.224,00	30	258.503,91		1.844.430,64	11.105.654,64
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		9.261.224,00	30	258.503,91		2.102.934,56	11.364.158,56
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		9.261.224,00	30	254.452,13		2.357.386,69	11.618.610,69
1-ago-17	31-ago-17	21,98%	2,75%	2,748%		9.261.224,00	30	254.452,13		2.611.838,82	11.873.062,82
1-sep-17	30-sep-17	21,48%	2,69%	2,685%		9.261.224,00	30	248.663,86		2.860.502,68	12.121.726,68
1-oct-17	31-oct-17	21,15%	2,64%	2,644%		9.261.224,00	30	244.843,61		3.105.346,29	12.366.570,29
1-nov-17	30-nov-17	20,96%	2,62%	2,620%		9.261.224,00	30	242.644,07		3.347.990,36	12.609.214,36

1-dic-17	31-dic-17	20,77%	2,60%	2,596%	9.261.224,00	30	240.444,53	3.588.434,89	12.849.658,89
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	9.261.224,00	30	239.518,41	3.827.953,29	13.089.177,29
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	9.261.224,00	30	243.222,90	4.071.176,19	13.332.400,19
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	9.261.224,00	30	239.402,64	4.310.578,83	13.571.802,83
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	9.261.224,00	30	237.087,33	4.547.666,16	13.808.890,16
1-may-18	31-may-18	20,44%	2,56%	2,555%	9.261.224,00	30	236.624,27	4.784.290,44	14.045.514,44
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	9.261.224,00	30	234.772,03	5.019.062,46	14.280.286,46
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	9.261.224,00	30	231.877,90	5.250.940,36	14.512.164,36
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	9.261.224,00	30	230.836,01	5.481.776,37	14.743.000,37
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	9.261.224,00	30	229.331,06	5.711.107,43	14.972.331,43
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	9.261.224,00	30	227.247,28	5.938.354,71	15.199.578,71
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	9.261.224,00	30	225.626,57	6.163.981,28	15.425.205,28
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	9.261.224,00	30	224.584,68	6.388.565,96	15.649.789,96
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	9.261.224,00	30	221.806,31	6.610.372,28	15.871.596,28
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	9.261.224,00	30	228.057,64	6.838.429,92	16.099.653,92
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	9.261.224,00	30	224.237,39	7.062.667,31	16.323.891,31
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	9.261.224,00	30	223.658,56	7.286.325,86	16.547.549,86
1-may-19	31-may-19	19,34%	2,42%	2,418%	9.261.224,00	30	223.890,09	7.510.215,95	16.771.439,95
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	9.261.224,00	30	223.427,03	7.733.642,98	16.994.866,98
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	9.261.224,00	30	223.195,50	7.956.838,48	17.218.062,48
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	9.261.224,00	30	223.658,56	8.180.497,04	17.441.721,04
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	9.261.224,00	30	223.658,56	8.404.155,60	17.665.379,60
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	9.261.224,00	30	221.111,72	8.625.267,32	17.886.491,32
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	9.261.224,00	30	220.301,37	8.845.568,69	18.106.792,69
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	9.261.224,00	30	218.912,18	9.064.480,87	18.325.704,87
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	9.261.224,00	30	217.291,47	9.281.772,34	18.542.996,34
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	9.261.224,00	30	220.648,66	9.502.421,00	18.763.645,00
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	9.261.224,00	30	219.375,24	9.721.796,25	18.983.020,25
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	9.261.224,00	30	216.365,35	9.938.161,59	19.199.385,59
1-may-20	31-may-20	18,19%	2,27%	2,274%	9.261.224,00	30	210.577,08	10.148.738,67	19.409.962,67
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	9.261.224,00	30	209.766,72	10.358.505,40	19.619.729,40
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	9.261.224,00	30	209.766,72	10.568.272,12	19.829.496,12
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	9.261.224,00	30	211.734,73	10.780.006,85	20.041.230,85
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	9.261.224,00	30	212.429,33	10.992.436,18	20.253.660,18
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	9.261.224,00	30	209.419,43	11.201.855,61	20.463.079,61
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	9.261.224,00	30	206.525,30	11.408.380,90	20.669.604,90
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	9.261.224,00	30	202.126,21	11.610.507,12	20.871.731,12
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	9.261.224,00	30	200.505,50	11.811.012,62	21.072.236,62
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	9.261.224,00	30	203.052,34	12.014.064,95	21.275.288,95

1-mar-21	31-mar-21	17,41%	2,18%	2,176%	9.261.224,00	30	201.547,39	12.215.612,34	21.476.836,34
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	9.261.224,00	30	200.389,73	12.416.002,07	21.677.226,07
1-may-21	31-may-21	17,22%	2,15%	2,153%	9.261.224,00	30	199.347,85	12.615.349,92	21.876.573,92
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	9.261.224,00	30	199.232,08	12.814.582,00	22.075.806,00
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	9.261.224,00	30	198.884,79	13.013.466,79	22.274.690,79
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	9.261.224,00	30	199.579,38	13.213.046,16	22.474.270,16
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	9.261.224,00	30	199.000,55	13.412.046,71	22.673.270,71
1-oct-21	31-oct-21	18,08%	2,26%	2,260%	9.261.224,00	30	209.303,66	13.621.350,38	22.882.574,38
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	9.261.224,00	30	199.926,67	13.821.277,05	23.082.501,05
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	9.261.224,00	30	202.126,21	14.023.403,26	23.284.627,26
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	9.261.224,00	30	204.441,52	14.227.844,78	23.489.068,78
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	9.261.224,00	30	211.850,50	14.439.695,28	23.700.919,28
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	9.261.224,00	30	213.818,51	14.653.513,79	23.914.737,79
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	9.261.224,00	30	220.532,90	14.874.046,69	24.135.270,69
1-may-22	31-may-22	19,71%	2,46%	2,464%	9.261.224,00	30	228.173,41	15.102.220,09	24.363.444,09
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	9.261.224,00	30	236.161,21	15.338.381,31	24.599.605,31
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	9.261.224,00	30	246.348,56	15.584.729,86	24.845.953,86
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	9.261.224,00	30	257.114,73	15.841.844,60	25.103.068,60
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	9.261.224,00	30	272.048,46	16.113.893,05	25.375.117,05
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	9.261.224,00	30	284.898,40	16.398.791,45	25.660.015,45
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	9.261.224,00	30	298.442,94	16.697.234,40	25.958.458,40
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	9.261.224,00	30	319.975,29	17.017.209,69	26.278.433,69
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	9.261.224,00	30	333.867,13	17.351.076,81	26.612.300,81
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	9.261.224,00	30	349.379,68	17.700.456,49	26.961.680,49
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	9.261.224,00	30	357.020,19	18.057.476,67	27.318.700,67
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	9.261.224,00	30	363.387,28	18.420.863,95	27.682.087,95
1-may-23	31-may-23	30,27%	3,78%	3,784%	9.261.224,00	30	350.421,56	18.771.285,51	28.032.509,51
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	9.261.224,00	30	344.517,53	19.115.803,05	28.377.027,05
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	9.261.224,00	30	339.886,92	19.455.689,97	28.716.913,97
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	9.261.224,00	30	332.825,24	19.788.515,20	29.049.739,20
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	9.261.224,00	30	324.490,14	20.113.005,34	29.374.229,34
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	9.261.224,00	30	307.125,34	20.420.130,68	29.681.354,68
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	9.261.224,00	30	295.433,05	20.715.563,73	29.976.787,73
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	9.261.224,00	30	289.876,31	21.005.440,04	30.266.664,04
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	9.261.224,00	30	269.964,68	21.275.404,72	30.536.628,72
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	9.261.224,00	30	269.848,91	21.545.253,63	30.806.477,63
1-mar-24	31-mar-24	22,20%	2,78%	2,775%	9.261.224,00	30	256.998,97	21.802.252,60	31.063.476,60
1-abr-24	4-abr-24	22,20%	2,78%	2,775%	9.261.224,00	4	34.266,53	21.836.519,13	31.097.743,13
Resultados >>							0,00	21.836.519,13	31.097.743,13

SALDO DE CAPITAL	9.261.224,00
SALDO DE INTERESES	21.836.519,13

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	31.097.743,13
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