

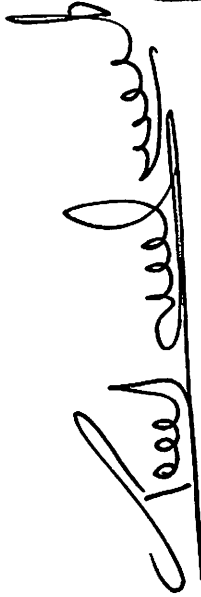
JUZGADO PROMISCOU MUNICIPAL
Segovia, Antioquia, ABRIL 23 DE 2024

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	COOPERATIFA 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	EJECTUVO	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 marzo 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: JUAN MANUEL VILLALVA

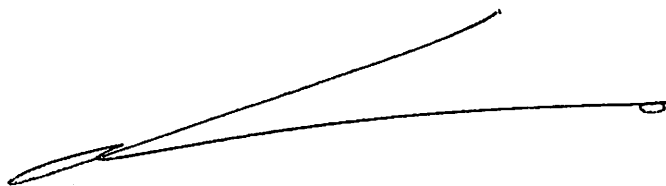
RADICADO: 2016-0312

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.

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 GONZALEZ

CC: N° 71.225.789 de bello Antioquia

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

*Rdo: Marzo 15/2024
Dora*

LIQUIDACIÓN DE CRÉDITO
Segovia, marzo 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)	14-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$316.786,00		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
5-nov-15	30-nov-15					316.786,00		0,00	Valor	0,00	316.786,00
5-nov-15	30-nov-15	19,33%	2,42%	2,416%		316.786,00	26	6.633,76		6.633,76	323.419,76
1-dic-15	31-dic-15	19,33%	2,42%	2,416%		316.786,00	30	7.654,34		14.288,10	331.074,10
1-ene-16	31-ene-16	19,68%	2,46%	2,460%		316.786,00	30	7.792,94		22.081,04	338.867,04
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		316.786,00	30	7.792,94		29.873,98	346.659,98
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		316.786,00	30	7.792,94		37.666,91	354.452,91
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		316.786,00	30	8.133,48		45.800,39	362.586,39
1-may-16	31-may-16	20,54%	2,57%	2,568%		316.786,00	30	8.133,48		53.933,87	370.719,87
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		316.786,00	30	8.133,48		62.067,35	378.853,35
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		70.517,62	387.303,62
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		78.967,89	395.753,89
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		87.418,15	404.204,15
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		96.125,81	412.911,81

1-nov-16	30-nov-16	21,99%	2,75%	2,749%	316.786,00	30	8.707,66	104.833,46	421.619,46
1-dic-16	31-dic-16	21,99%	2,75%	2,749%	316.786,00	30	8.707,66	113.541,12	430.327,12
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	316.786,00	30	8.846,25	122.387,37	439.173,37
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	316.786,00	30	8.846,25	131.233,62	448.019,62
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	316.786,00	30	8.846,25	140.079,87	456.865,87
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	148.922,15	465.708,15
1-may-17	31-may-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	157.764,44	474.550,44
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	166.606,73	483.392,73
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	175.310,43	492.096,43
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	184.014,12	500.800,12
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	316.786,00	30	8.505,70	192.519,83	509.305,83
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	316.786,00	30	8.375,03	200.894,86	517.680,86
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	316.786,00	30	8.299,79	209.194,65	525.980,65
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	316.786,00	30	8.224,56	217.419,21	534.205,21
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	316.786,00	30	8.192,88	225.612,09	542.398,09
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	316.786,00	30	8.319,59	233.931,68	550.717,68
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	316.786,00	30	8.188,92	242.120,60	558.906,60
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	316.786,00	30	8.109,72	250.230,32	567.016,32
1-may-18	31-may-18	20,44%	2,56%	2,555%	316.786,00	30	8.093,88	258.324,20	575.110,20
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	316.786,00	30	8.030,53	266.354,72	583.140,72
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	316.786,00	30	7.931,53	274.286,25	591.072,25
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	316.786,00	30	7.895,89	282.182,15	598.968,15
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	316.786,00	30	7.844,41	290.026,56	606.812,56
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	316.786,00	30	7.773,14	297.799,70	614.585,70
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	316.786,00	30	7.717,70	305.517,39	622.303,39
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	316.786,00	30	7.682,06	313.199,45	629.985,45
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	316.786,00	30	7.587,02	320.786,48	637.572,48
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	316.786,00	30	7.800,86	328.587,33	645.373,33
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	316.786,00	30	7.670,18	336.257,52	653.043,52
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	343.907,90	660.693,90
1-may-19	31-may-19	19,34%	2,42%	2,418%	316.786,00	30	7.658,30	351.566,20	668.352,20
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	316.786,00	30	7.642,46	359.208,66	675.994,66
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	316.786,00	30	7.634,54	366.843,20	683.629,20
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	374.493,59	691.279,59
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	382.143,97	698.929,97
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	316.786,00	30	7.563,27	389.707,23	706.493,23
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	316.786,00	30	7.535,55	397.242,78	714.028,78

1-dic-19	31-dic-19	18,91%	2,36%	2,364%	316.786,00	30	7.488,03	404.730,81	721.516,81
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	316.786,00	30	7.432,59	412.163,40	728.949,40
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	316.786,00	30	7.547,43	419.710,83	736.496,83
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	316.786,00	30	7.503,87	427.214,70	744.000,70
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	316.786,00	30	7.400,91	434.615,61	751.401,61
1-may-20	31-may-20	18,19%	2,27%	2,274%	316.786,00	30	7.202,92	441.818,53	758.604,53
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	448.993,73	765.779,73
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	456.168,94	772.954,94
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	316.786,00	30	7.242,52	463.411,46	780.197,46
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	316.786,00	30	7.266,28	470.677,73	787.463,73
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	316.786,00	30	7.163,32	477.841,06	794.627,06
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	316.786,00	30	7.064,33	484.905,39	801.691,39
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	491.819,24	808.605,24
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	316.786,00	30	6.858,42	498.677,66	815.463,66
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	316.786,00	30	6.945,53	505.623,19	822.409,19
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	316.786,00	30	6.894,06	512.517,25	829.303,25
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	316.786,00	30	6.854,46	519.371,70	836.157,70
1-may-21	31-may-21	17,22%	2,15%	2,153%	316.786,00	30	6.818,82	526.190,52	842.976,52
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	316.786,00	30	6.814,86	533.005,38	849.791,38
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	316.786,00	30	6.802,98	539.808,36	856.594,36
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	316.786,00	30	6.826,74	546.635,10	863.421,10
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	316.786,00	30	6.806,94	553.442,04	870.228,04
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	316.786,00	30	6.763,38	560.205,42	876.991,42
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	316.786,00	30	6.838,62	567.044,04	883.830,04
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	573.957,89	890.743,89
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	316.786,00	30	6.993,05	580.950,94	897.736,94
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	316.786,00	30	7.246,48	588.197,42	904.983,42
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	316.786,00	30	7.313,80	595.511,22	912.297,22
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	316.786,00	30	7.543,47	603.054,68	919.840,68
1-may-22	31-may-22	19,71%	2,46%	2,464%	316.786,00	30	7.804,82	610.859,50	927.645,50
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	316.786,00	30	8.078,04	618.937,54	935.723,54
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	316.786,00	30	8.426,51	627.364,05	944.150,05
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	316.786,00	30	8.794,77	636.158,82	952.944,82
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	316.786,00	30	9.305,59	645.464,41	962.250,41
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	316.786,00	30	9.745,13	655.209,54	971.995,54
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	316.786,00	30	10.208,43	665.417,97	982.203,97
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	316.786,00	30	10.944,96	676.362,92	993.148,92

1-ene-23	31-ene-23	28,84%	3,61%	3,605%	316.786,00	30	11.420,14	687.783,06	1.004.569,06
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	316.786,00	30	11.950,75	699.733,81	1.016.519,81
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	316.786,00	30	12.212,10	711.945,91	1.028.731,91
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	316.786,00	30	12.429,89	724.375,80	1.041.161,80
1-may-23	31-may-23	30,27%	3,78%	3,784%	316.786,00	30	11.986,39	736.362,19	1.053.148,19
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	316.786,00	30	11.784,44	748.146,63	1.064.932,63
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	316.786,00	30	11.626,05	759.772,68	1.076.558,68
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	316.786,00	30	11.384,50	771.157,18	1.087.943,18
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	316.786,00	30	11.099,39	782.256,57	1.099.042,57
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	316.786,00	30	10.505,42	792.761,98	1.109.547,98
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	316.786,00	30	10.105,47	802.867,45	1.119.653,45
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	316.786,00	30	9.915,40	812.782,86	1.129.568,86
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	316.786,00	30	9.234,31	822.017,17	1.138.803,17
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	316.786,00	30	9.230,35	831.247,52	1.148.033,52
1-mar-24	14-mar-24	22,20%	2,78%	2,775%	316.786,00	14	4.102,38	835.349,90	1.152.135,90
Resultados >>							0,00	835.349,90	1.152.135,90

SALDO DE CAPITAL 316.786,00
SALDO DE INTERESES 835.349,90

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 1.152.135,90

Segovia, marzo de dos mil veinticuatro

LIQUIDACIÓN DE CRÉDITO
Segovia, marzo 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)	14-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$316.786,00	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
5-dic-15	31-dic-15					316.786,00		0,00	Valor	0,00	316.786,00
5-dic-15	31-dic-15	19,33%	2,42%	2,416%		316.786,00	26	6.633,76		6.633,76	323.419,76
1-ene-16	31-ene-16	19,68%	2,46%	2,460%		316.786,00	30	7.792,94		14.426,70	331.212,70
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		316.786,00	30	7.792,94		22.219,63	339.005,63
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		316.786,00	30	7.792,94		30.012,57	346.798,57
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		316.786,00	30	8.133,48		38.146,05	354.932,05
1-may-16	31-may-16	20,54%	2,57%	2,568%		316.786,00	30	8.133,48		46.279,53	363.065,53
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		316.786,00	30	8.133,48		54.413,01	371.199,01
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		62.863,28	379.649,28
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		71.313,54	388.099,54
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		79.763,81	396.549,81
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		88.471,47	405.257,47
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		97.179,12	413.965,12

1-dic-16	31-dic-16	21,99%	2,75%	2,749%	316.786,00	30	8.707,66	105.886,78	422.672,78
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	316.786,00	30	8.846,25	114.733,03	431.519,03
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	316.786,00	30	8.846,25	123.579,27	440.365,27
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	316.786,00	30	8.846,25	132.425,52	449.211,52
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	141.267,81	458.053,81
1-may-17	31-may-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	150.110,10	466.896,10
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	158.952,39	475.738,39
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	167.656,09	484.442,09
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	176.359,78	493.145,78
1-sep-17	30-sep-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	185.063,48	501.849,48
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	316.786,00	30	8.375,03	193.438,51	510.224,51
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	316.786,00	30	8.299,79	201.738,30	518.524,30
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	316.786,00	30	8.224,56	209.962,86	526.748,86
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	316.786,00	30	8.192,88	218.155,73	534.941,73
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	316.786,00	30	8.319,59	226.475,33	543.261,33
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	316.786,00	30	8.188,92	234.664,25	551.450,25
1-abr-18	30-abr-18	30,72%	3,84%	3,840%	316.786,00	30	12.164,58	246.828,83	563.614,83
1-may-18	31-may-18	20,44%	2,56%	2,555%	316.786,00	30	8.093,88	254.922,71	571.708,71
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	316.786,00	30	8.030,53	262.953,24	579.739,24
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	316.786,00	30	7.931,53	270.884,76	587.670,76
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	316.786,00	30	7.895,89	278.780,66	595.566,66
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	316.786,00	30	7.844,41	286.625,07	603.411,07
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	316.786,00	30	7.773,14	294.398,21	611.184,21
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	316.786,00	30	7.717,70	302.115,90	618.901,90
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	316.786,00	30	7.682,06	309.797,96	626.583,96
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	316.786,00	30	7.587,02	317.384,99	634.170,99
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	316.786,00	30	7.800,86	325.185,84	641.971,84
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	316.786,00	30	7.670,18	332.856,03	649.642,03
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	340.506,41	657.292,41
1-may-19	31-may-19	19,34%	2,42%	2,418%	316.786,00	30	7.658,30	348.164,71	664.950,71
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	316.786,00	30	7.642,46	355.807,17	672.593,17
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	316.786,00	30	7.634,54	363.441,71	680.227,71
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	371.092,10	687.878,10
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	378.742,48	695.528,48
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	316.786,00	30	7.563,27	386.305,74	703.091,74
1-nov-19	30-nov-19	18,91%	2,36%	2,364%	316.786,00	30	7.488,03	393.793,77	710.579,77
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	316.786,00	30	7.488,03	401.281,80	718.067,80

1-ene-20	31-ene-20	18,77%	2,35%	2,346%	316.786,00	30	7.432,59	408.714,39	725.500,39
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	316.786,00	30	7.547,43	416.261,82	733.047,82
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	316.786,00	30	7.503,87	423.765,69	740.551,69
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	316.786,00	30	7.400,91	431.166,60	747.952,60
1-may-20	31-may-20	18,19%	2,27%	2,274%	316.786,00	30	7.202,92	438.369,52	755.155,52
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	445.544,73	762.330,73
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	452.719,93	769.505,93
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	316.786,00	30	7.242,52	459.962,45	776.748,45
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	316.786,00	30	7.266,28	467.228,73	784.014,73
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	316.786,00	30	7.163,32	474.392,05	791.178,05
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	316.786,00	30	7.064,33	481.456,38	798.242,38
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	488.370,23	805.156,23
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	316.786,00	30	6.858,42	495.228,65	812.014,65
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	316.786,00	30	6.945,53	502.174,18	818.960,18
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	316.786,00	30	6.894,06	509.068,24	825.854,24
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	316.786,00	30	6.854,46	515.922,70	832.708,70
1-may-21	31-may-21	17,22%	2,15%	2,153%	316.786,00	30	6.818,82	522.741,51	839.527,51
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	316.786,00	30	6.814,86	529.556,37	846.342,37
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	316.786,00	30	6.802,98	536.359,35	853.145,35
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	316.786,00	30	6.826,74	543.186,09	859.972,09
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	316.786,00	30	6.806,94	549.993,03	866.779,03
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	316.786,00	30	6.763,38	556.756,41	873.542,41
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	316.786,00	30	6.838,62	563.595,03	880.381,03
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	570.508,88	887.294,88
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	316.786,00	30	6.993,05	577.501,93	894.287,93
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	316.786,00	30	7.246,48	584.748,41	901.534,41
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	316.786,00	30	7.313,80	592.062,21	908.848,21
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	316.786,00	30	7.543,47	599.605,68	916.391,68
1-may-22	31-may-22	19,71%	2,46%	2,464%	316.786,00	30	7.804,82	607.410,49	924.196,49
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	316.786,00	30	8.078,04	615.488,54	932.274,54
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	316.786,00	30	8.426,51	623.915,04	940.701,04
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	316.786,00	30	8.794,77	632.709,81	949.495,81
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	316.786,00	30	9.305,59	642.015,40	958.801,40
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	316.786,00	30	9.745,13	651.760,53	968.546,53
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	316.786,00	30	10.208,43	661.968,96	978.754,96
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	316.786,00	30	10.944,96	672.913,92	989.699,92
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	316.786,00	30	11.420,14	684.334,05	1.001.120,05

1-feb-23	28-feb-23	30,18%	3,77%	3,773%	316.786,00	30	11.950,75	696.284,80	1.013.070,80
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	316.786,00	30	12.212,10	708.496,90	1.025.282,90
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	316.786,00	30	12.429,89	720.926,80	1.037.712,80
1-may-23	31-may-23	30,27%	3,78%	3,784%	316.786,00	30	11.986,39	732.913,19	1.049.699,19
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	316.786,00	30	11.784,44	744.697,62	1.061.483,62
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	316.786,00	30	11.626,05	756.323,67	1.073.109,67
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	316.786,00	30	11.384,50	767.708,17	1.084.494,17
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	316.786,00	30	11.099,39	778.807,56	1.095.593,56
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	316.786,00	30	10.505,42	789.312,97	1.106.098,97
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	316.786,00	30	10.105,47	799.418,45	1.116.204,45
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	316.786,00	30	9.915,40	809.333,85	1.126.119,85
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	316.786,00	30	9.234,31	818.568,16	1.135.354,16
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	316.786,00	30	9.230,35	827.798,51	1.144.584,51
1-mar-24	14-mar-24	22,20%	2,78%	2,775%	316.786,00	14	4.102,38	831.900,89	1.148.686,89
Resultados >>							0,00	831.900,89	1.148.686,89

SALDO DE CAPITAL 316.786,00
SALDO DE INTERESES 831.900,89

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **1.148.686,89**

Segovia, marzo de dos mil veinticuatro

LIQUIDACIÓN DE CRÉDITO
Segovia, marzo 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)	14-mar-24				
Tasa mensual pactada >>>			Comercial	x			
Resultado tasa pactada o pedida >>	Máxima		Consumo				
Saldo de capital, Fol. >>		\$316.786,00		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
5-ene-16	31-ene-16					316.786,00		0,00	Valor	0,00	316.786,00
5-ene-16	31-ene-16	19,68%	2,46%	2,460%		316.786,00	26	6.753,88		6.753,88	323.539,88
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		316.786,00	30	7.792,94		14.546,81	331.332,81
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		316.786,00	30	7.792,94		22.339,75	339.125,75
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		316.786,00	30	8.133,48		30.473,23	347.259,23
1-may-16	31-may-16	20,54%	2,57%	2,568%		316.786,00	30	8.133,48		38.606,71	355.392,71
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		316.786,00	30	8.133,48		46.740,19	363.526,19
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		55.190,46	371.976,46
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		63.640,72	380.426,72
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		72.090,99	388.876,99
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		80.798,65	397.584,65
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		89.506,30	406.292,30
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		98.213,96	414.999,96

1-ene-17	31-ene-17	22,34%	2,79%	2,793%	316.786,00	30	8.846,25	107.060,20	423.846,20
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	316.786,00	30	8.846,25	115.906,45	432.692,45
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	316.786,00	30	8.846,25	124.752,70	441.538,70
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	133.594,99	450.380,99
1-may-17	31-may-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	142.437,28	459.223,28
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	151.279,57	468.065,57
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	159.983,27	476.769,27
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	168.686,96	485.472,96
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	316.786,00	30	8.505,70	177.192,67	493.978,67
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	316.786,00	30	8.375,03	185.567,70	502.353,70
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	316.786,00	30	8.299,79	193.867,49	510.653,49
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	316.786,00	30	8.224,56	202.092,04	518.878,04
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	316.786,00	30	8.192,88	210.284,92	527.070,92
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	316.786,00	30	8.319,59	218.604,52	535.390,52
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	316.786,00	30	8.188,92	226.793,43	543.579,43
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	316.786,00	30	8.109,72	234.903,15	551.689,15
1-may-18	31-may-18	20,44%	2,56%	2,555%	316.786,00	30	8.093,88	242.997,04	559.783,04
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	316.786,00	30	8.030,53	251.027,56	567.813,56
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	316.786,00	30	7.931,53	258.959,09	575.745,09
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	316.786,00	30	7.895,89	266.854,98	583.640,98
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	316.786,00	30	7.844,41	274.699,40	591.485,40
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	316.786,00	30	7.773,14	282.472,53	599.258,53
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	316.786,00	30	7.717,70	290.190,23	606.976,23
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	316.786,00	30	7.682,06	297.872,29	614.658,29
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	316.786,00	30	7.587,02	305.459,32	622.245,32
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	316.786,00	30	7.800,86	313.260,17	630.046,17
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	316.786,00	30	7.670,18	320.930,35	637.716,35
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	328.580,73	645.366,73
1-may-19	31-may-19	19,34%	2,42%	2,418%	316.786,00	30	7.658,30	336.239,04	653.025,04
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	316.786,00	30	7.642,46	343.881,50	660.667,50
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	316.786,00	30	7.634,54	351.516,04	668.302,04
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	359.166,42	675.952,42
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	366.816,80	683.602,80
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	316.786,00	30	7.563,27	374.380,07	691.166,07
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	316.786,00	30	7.535,55	381.915,62	698.701,62
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	316.786,00	30	7.488,03	389.403,65	706.189,65
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	316.786,00	30	7.432,59	396.836,24	713.622,24

1-feb-20	29-feb-20	19,06%	2,38%	2,383%	316.786,00	30	7.547,43	404.383,66	721.169,66
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	316.786,00	30	7.503,87	411.887,53	728.673,53
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	316.786,00	30	7.400,91	419.288,45	736.074,45
1-may-20	31-may-20	18,19%	2,27%	2,274%	316.786,00	30	7.202,92	426.491,37	743.277,37
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	433.666,57	750.452,57
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	440.841,77	757.627,77
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	316.786,00	30	7.242,52	448.084,29	764.870,29
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	316.786,00	30	7.266,28	455.350,57	772.136,57
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	316.786,00	30	7.163,32	462.513,90	779.299,90
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	316.786,00	30	7.064,33	469.578,22	786.364,22
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	476.492,08	793.278,08
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	316.786,00	30	6.858,42	483.350,49	800.136,49
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	316.786,00	30	6.945,53	490.296,03	807.082,03
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	316.786,00	30	6.894,06	497.190,08	813.976,08
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	316.786,00	30	6.854,46	504.044,54	820.830,54
1-may-21	31-may-21	17,22%	2,15%	2,153%	316.786,00	30	6.818,82	510.863,36	827.649,36
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	316.786,00	30	6.814,86	517.678,22	834.464,22
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	316.786,00	30	6.802,98	524.481,20	841.267,20
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	316.786,00	30	6.826,74	531.307,94	848.093,94
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	316.786,00	30	6.806,94	538.114,87	854.900,87
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	316.786,00	30	6.763,38	544.878,26	861.664,26
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	316.786,00	30	6.838,62	551.716,87	868.502,87
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	558.630,73	875.416,73
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	316.786,00	30	6.993,05	565.623,78	882.409,78
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	316.786,00	30	7.246,48	572.870,26	889.656,26
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	316.786,00	30	7.313,80	580.184,06	896.970,06
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	316.786,00	30	7.543,47	587.727,52	904.513,52
1-may-22	31-may-22	19,71%	2,46%	2,464%	316.786,00	30	7.804,82	595.532,34	912.318,34
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	316.786,00	30	8.078,04	603.610,38	920.396,38
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	316.786,00	30	8.426,51	612.036,89	928.822,89
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	316.786,00	30	8.794,77	620.831,66	937.617,66
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	316.786,00	30	9.305,59	630.137,25	946.923,25
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	316.786,00	30	9.745,13	639.882,38	956.668,38
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	316.786,00	30	10.208,43	650.090,81	966.876,81
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	316.786,00	30	10.944,96	661.035,76	977.821,76
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	316.786,00	30	11.420,14	672.455,90	989.241,90
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	316.786,00	30	11.950,75	684.406,65	1.001.192,65

1-mar-23	31-mar-23	30,84%	3,86%	3,855%	316.786,00	30	12.212,10	696.618,75	1.013.404,75
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	316.786,00	30	12.429,89	709.048,64	1.025.834,64
1-may-23	31-may-23	30,27%	3,78%	3,784%	316.786,00	30	11.986,39	721.035,03	1.037.821,03
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	316.786,00	30	11.784,44	732.819,47	1.049.605,47
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	316.786,00	30	11.626,05	744.445,52	1.061.231,52
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	316.786,00	30	11.384,50	755.830,01	1.072.616,01
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	316.786,00	30	11.099,39	766.929,40	1.083.715,40
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	316.786,00	30	10.505,42	777.434,82	1.094.220,82
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	316.786,00	30	10.105,47	787.540,29	1.104.326,29
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	316.786,00	30	9.915,40	797.455,69	1.114.241,69
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	316.786,00	30	9.234,31	806.690,01	1.123.476,01
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	316.786,00	30	9.230,35	815.920,36	1.132.706,36
1-mar-24	14-mar-24	22,20%	2,78%	2,775%	316.786,00	14	4.102,38	820.022,74	1.136.808,74
Resultados >>							0,00	820.022,74	1.136.808,74

SALDO DE CAPITAL

316.786,00

SALDO DE INTERESES

820.022,74

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

1.136.808,74

Segovia, marzo de dos mil veinticuatro

LIQUIDACIÓN DE CRÉDITO
Segovia, marzo 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)	14-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$316.786,00		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
5-feb-16	29-feb-16					316.786,00		0,00	Valor Folio	0,00	316.786,00
5-feb-16	29-feb-16	19,68%	2,46%	2,460%		316.786,00	26	6.753,88		6.753,88	323.539,88
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		316.786,00	30	7.792,94		14.546,81	331.332,81
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		316.786,00	30	8.133,48		22.680,29	339.466,29
1-may-16	31-may-16	20,54%	2,57%	2,568%		316.786,00	30	8.133,48		30.813,77	347.599,77
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		316.786,00	30	8.133,48		38.947,25	355.733,25
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		47.397,52	364.183,52
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		55.847,79	372.633,79
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		64.298,05	381.084,05
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		73.005,71	389.791,71
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		81.713,36	398.499,36
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		90.421,02	407.207,02
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		99.267,27	416.053,27

1-feb-17	28-feb-17	22,34%	2,79%	2,793%	316.786,00	30	8.846,25	108.113,52	424.899,52
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	316.786,00	30	8.846,25	116.959,77	433.745,77
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	125.802,06	442.588,06
1-may-17	31-may-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	134.644,35	451.430,35
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	143.486,63	460.272,63
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	152.190,33	468.976,33
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	160.894,03	477.680,03
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	316.786,00	30	8.505,70	169.399,73	486.185,73
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	316.786,00	30	8.375,03	177.774,76	494.560,76
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	316.786,00	30	8.299,79	186.074,55	502.860,55
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	316.786,00	30	8.224,56	194.299,11	511.085,11
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	316.786,00	30	8.192,88	202.491,99	519.277,99
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	316.786,00	30	8.319,59	210.811,58	527.597,58
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	316.786,00	30	8.188,92	219.000,50	535.786,50
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	316.786,00	30	8.109,72	227.110,22	543.896,22
1-may-18	31-may-18	20,44%	2,56%	2,555%	316.786,00	30	8.093,88	235.204,10	551.990,10
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	316.786,00	30	8.030,53	243.234,63	560.020,63
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	316.786,00	30	7.931,53	251.166,16	567.952,16
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	316.786,00	30	7.895,89	259.062,05	575.848,05
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	316.786,00	30	7.844,41	266.906,46	583.692,46
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	316.786,00	30	7.773,14	274.679,60	591.465,60
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	316.786,00	30	7.717,70	282.397,30	599.183,30
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	316.786,00	30	7.682,06	290.079,36	606.865,36
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	316.786,00	30	7.587,02	297.666,38	614.452,38
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	316.786,00	30	7.800,86	305.467,24	622.253,24
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	316.786,00	30	7.670,18	313.137,42	629.923,42
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	320.787,80	637.573,80
1-may-19	31-may-19	19,34%	2,42%	2,418%	316.786,00	30	7.658,30	328.446,10	645.232,10
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	316.786,00	30	7.642,46	336.088,56	652.874,56
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	316.786,00	30	7.634,54	343.723,11	660.509,11
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	351.373,49	668.159,49
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	359.023,87	675.809,87
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	316.786,00	30	7.563,27	366.587,14	683.373,14
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	316.786,00	30	7.535,55	374.122,68	690.908,68
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	316.786,00	30	7.488,03	381.610,71	698.396,71
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	316.786,00	30	7.432,59	389.043,30	705.829,30
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	316.786,00	30	7.547,43	396.590,73	713.376,73

1-mar-20	31-mar-20	18,95%	2,37%	2,369%	316.786,00	30	7.503,87	404.094,60	720.880,60
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	316.786,00	30	7.400,91	411.495,51	728.281,51
1-may-20	31-may-20	18,19%	2,27%	2,274%	316.786,00	30	7.202,92	418.698,43	735.484,43
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	425.873,63	742.659,63
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	433.048,84	749.834,84
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	316.786,00	30	7.242,52	440.291,36	757.077,36
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	316.786,00	30	7.266,28	447.557,64	764.343,64
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	316.786,00	30	7.163,32	454.720,96	771.506,96
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	316.786,00	30	7.064,33	461.785,29	778.571,29
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	468.699,14	785.485,14
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	316.786,00	30	6.858,42	475.557,56	792.343,56
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	316.786,00	30	6.945,53	482.503,09	799.289,09
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	316.786,00	30	6.894,06	489.397,15	806.183,15
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	316.786,00	30	6.854,46	496.251,60	813.037,60
1-may-21	31-may-21	17,22%	2,15%	2,153%	316.786,00	30	6.818,82	503.070,42	819.856,42
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	316.786,00	30	6.814,86	509.885,28	826.671,28
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	316.786,00	30	6.802,98	516.688,26	833.474,26
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	316.786,00	30	6.826,74	523.515,00	840.301,00
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	316.786,00	30	6.806,94	530.321,94	847.107,94
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	316.786,00	30	6.763,38	537.085,32	853.871,32
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	316.786,00	30	6.838,62	543.923,94	860.709,94
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	550.837,79	867.623,79
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	316.786,00	30	6.993,05	557.830,84	874.616,84
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	316.786,00	30	7.246,48	565.077,32	881.863,32
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	316.786,00	30	7.313,80	572.391,12	889.177,12
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	316.786,00	30	7.543,47	579.934,59	896.720,59
1-may-22	31-may-22	19,71%	2,46%	2,464%	316.786,00	30	7.804,82	587.739,40	904.525,40
1-jun-22	30-jun-22	10,40%	1,30%	1,300%	316.786,00	30	4.118,22	591.857,62	908.643,62
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	316.786,00	30	8.426,51	600.284,13	917.070,13
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	316.786,00	30	8.794,77	609.078,90	925.864,90
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	316.786,00	30	9.305,59	618.384,49	935.170,49
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	316.786,00	30	9.745,13	628.129,62	944.915,62
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	316.786,00	30	10.208,43	638.338,05	955.124,05
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	316.786,00	30	10.944,96	649.283,00	966.069,00
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	316.786,00	30	11.420,14	660.703,14	977.489,14
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	316.786,00	30	11.950,75	672.653,89	989.439,89
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	316.786,00	30	12.212,10	684.865,99	1.001.651,99

1-abr-23	30-abr-23	31,39%	3,92%	3,924%	316.786,00	30	12.429,89	697.295,88	1.014.081,88
1-may-23	31-may-23	30,27%	3,78%	3,784%	316.786,00	30	11.986,39	709.282,27	1.026.068,27
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	316.786,00	30	11.784,44	721.066,71	1.037.852,71
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	316.786,00	30	11.626,05	732.692,76	1.049.478,76
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	316.786,00	30	11.384,50	744.077,25	1.060.863,25
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	316.786,00	30	11.099,39	755.176,64	1.071.962,64
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	316.786,00	30	10.505,42	765.682,06	1.082.468,06
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	316.786,00	30	10.105,47	775.787,53	1.092.573,53
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	316.786,00	30	9.915,40	785.702,93	1.102.488,93
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	316.786,00	30	9.234,31	794.937,24	1.111.723,24
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	316.786,00	30	9.230,35	804.167,60	1.120.953,60
1-mar-24	14-mar-24	22,20%	2,78%	2,775%	316.786,00	14	4.102,38	808.269,98	1.125.055,98
Resultados >>							0,00	808.269,98	1.125.055,98

SALDO DE CAPITAL

316.786,00

SALDO DE INTERESES

808.269,98

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

1.125.055,98

Segovia, marzo de dos mil veinticuatro

LIQUIDACIÓN DE CRÉDITO
Segovia, marzo 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)	14-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$316.786,00	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
5-mar-16	31-mar-16					316.786,00		0,00	Valor	0,00	316.786,00
5-mar-16	31-mar-16	19,68%	2,46%	2,460%		316.786,00	26	6.753,88		6.753,88	323.539,88
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		316.786,00	30	8.133,48		14.887,36	331.673,36
1-may-16	31-may-16	20,54%	2,57%	2,568%		316.786,00	30	8.133,48		23.020,84	339.806,84
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		316.786,00	30	8.133,48		31.154,32	347.940,32
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		39.604,59	356.390,59
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		48.054,85	364.840,85
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		56.505,12	373.291,12
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		65.212,77	381.998,77
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		73.920,43	390.706,43
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		82.628,08	399.414,08
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		91.474,33	408.260,33
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		100.320,58	417.106,58

1-mar-17	31-mar-17	22,34%	2,79%	2,793%	316.786,00	30	8.846,25	109.166,83	425.952,83
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	118.009,12	434.795,12
1-may-17	31-may-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	126.851,41	443.637,41
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	135.693,70	452.479,70
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	144.397,39	461.183,39
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	153.101,09	469.887,09
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	316.786,00	30	8.505,70	161.606,79	478.392,79
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	316.786,00	30	8.375,03	169.981,82	486.767,82
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	316.786,00	30	8.299,79	178.281,62	495.067,62
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	316.786,00	30	8.224,56	186.506,17	503.292,17
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	316.786,00	30	8.192,88	194.699,05	511.485,05
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	316.786,00	30	8.319,59	203.018,64	519.804,64
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	316.786,00	30	8.188,92	211.207,56	527.993,56
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	316.786,00	30	8.109,72	219.317,28	536.103,28
1-may-18	31-may-18	20,44%	2,56%	2,555%	316.786,00	30	8.093,88	227.411,17	544.197,17
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	316.786,00	30	8.030,53	235.441,69	552.227,69
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	316.786,00	30	7.931,53	243.373,22	560.159,22
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	316.786,00	30	7.895,89	251.269,11	568.055,11
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	316.786,00	30	7.844,41	259.113,52	575.899,52
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	316.786,00	30	7.773,14	266.886,66	583.672,66
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	316.786,00	30	7.717,70	274.604,36	591.390,36
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	316.786,00	30	7.682,06	282.286,42	599.072,42
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	316.786,00	30	7.587,02	289.873,45	606.659,45
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	316.786,00	30	7.800,86	297.674,30	614.460,30
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	316.786,00	30	7.670,18	305.344,48	622.130,48
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	312.994,86	629.780,86
1-may-19	31-may-19	19,34%	2,42%	2,418%	316.786,00	30	7.658,30	320.653,17	637.439,17
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	316.786,00	30	7.642,46	328.295,63	645.081,63
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	316.786,00	30	7.634,54	335.930,17	652.716,17
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	343.580,55	660.366,55
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	351.230,93	668.016,93
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	316.786,00	30	7.563,27	358.794,20	675.580,20
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	316.786,00	30	7.535,55	366.329,75	683.115,75
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	316.786,00	30	7.488,03	373.817,78	690.603,78
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	316.786,00	30	7.432,59	381.250,37	698.036,37
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	316.786,00	30	7.547,43	388.797,79	705.583,79
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	316.786,00	30	7.503,87	396.301,66	713.087,66

1-abr-20	30-abr-20	18,69%	2,34%	2,336%	316.786,00	30	7.400,91	403.702,57	720.488,57
1-may-20	31-may-20	18,19%	2,27%	2,274%	316.786,00	30	7.202,92	410.905,50	727.691,50
1-jun-20	30-jun-20	19,12%	2,39%	2,390%	316.786,00	30	7.571,19	418.476,68	735.262,68
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	425.651,88	742.437,88
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	316.786,00	30	7.242,52	432.894,40	749.680,40
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	316.786,00	30	7.266,28	440.160,68	756.946,68
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	316.786,00	30	7.163,32	447.324,01	764.110,01
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	316.786,00	30	7.064,33	454.388,33	771.174,33
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	461.302,19	778.088,19
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	316.786,00	30	6.858,42	468.160,61	784.946,61
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	316.786,00	30	6.945,53	475.106,14	791.892,14
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	316.786,00	30	6.894,06	482.000,19	798.786,19
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	316.786,00	30	6.854,46	488.854,65	805.640,65
1-may-21	31-may-21	17,22%	2,15%	2,153%	316.786,00	30	6.818,82	495.673,47	812.459,47
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	316.786,00	30	6.814,86	502.488,33	819.274,33
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	316.786,00	30	6.802,98	509.291,31	826.077,31
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	316.786,00	30	6.826,74	516.118,05	832.904,05
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	316.786,00	30	6.806,94	522.924,99	839.710,99
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	316.786,00	30	6.763,38	529.688,37	846.474,37
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	316.786,00	30	6.838,62	536.526,98	853.312,98
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	543.440,84	860.226,84
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	316.786,00	30	6.993,05	550.433,89	867.219,89
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	316.786,00	30	7.246,48	557.680,37	874.466,37
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	316.786,00	30	7.313,80	564.994,17	881.780,17
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	316.786,00	30	7.543,47	572.537,63	889.323,63
1-may-22	31-may-22	19,71%	2,46%	2,464%	316.786,00	30	7.804,82	580.342,45	897.128,45
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	316.786,00	30	8.078,04	588.420,49	905.206,49
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	316.786,00	30	8.426,51	596.847,00	913.633,00
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	316.786,00	30	8.794,77	605.641,77	922.427,77
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	316.786,00	30	9.305,59	614.947,36	931.733,36
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	316.786,00	30	9.745,13	624.692,49	941.478,49
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	316.786,00	30	10.208,43	634.900,92	951.686,92
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	316.786,00	30	10.944,96	645.845,87	962.631,87
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	316.786,00	30	11.420,14	657.266,01	974.052,01
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	316.786,00	30	11.950,75	669.216,76	986.002,76
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	316.786,00	30	12.212,10	681.428,86	998.214,86
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	316.786,00	30	12.429,89	693.858,75	1.010.644,75

1-may-23	31-may-23	30,27%	3,78%	3,784%	316.786,00	30	11.986,39	705.845,14	1.022.631,14
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	316.786,00	30	11.784,44	717.629,58	1.034.415,58
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	316.786,00	30	11.626,05	729.255,63	1.046.041,63
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	316.786,00	30	11.384,50	740.640,12	1.057.426,12
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	316.786,00	30	11.099,39	751.739,51	1.068.525,51
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	316.786,00	30	10.505,42	762.244,93	1.079.030,93
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	316.786,00	30	10.105,47	772.350,40	1.089.136,40
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	316.786,00	30	9.915,40	782.265,80	1.099.051,80
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	316.786,00	30	9.234,31	791.500,12	1.108.286,12
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	316.786,00	30	9.230,35	800.730,47	1.117.516,47
1-mar-24	14-mar-24	22,20%	2,78%	2,775%	316.786,00	14	4.102,38	804.832,85	1.121.618,85
Resultados >>								0,00	804.832,85
									1.121.618,85

SALDO DE CAPITAL	316.786,00
SALDO DE INTERESES	804.832,85

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1.121.618,85
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Segovia, marzo de dos mil veinticuatro

LIQUIDACIÓN DE CRÉDITO
Segovia, marzo 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)	14-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$316.786,00	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
5-abr-16	30-abr-16					316.786,00		0,00	Valor	0,00	316.786,00
5-abr-16	30-abr-16	20,54%	2,57%	2,568%		316.786,00	26	7.049,02		7.049,02	323.835,02
1-may-16	31-may-16	20,54%	2,57%	2,568%		316.786,00	30	8.133,48		15.182,50	331.968,50
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		316.786,00	30	8.133,48		23.315,98	340.101,98
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		31.766,24	348.552,24
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		40.216,51	357.002,51
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		48.666,78	365.452,78
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		57.374,43	374.160,43
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		66.082,09	382.868,09
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		74.789,74	391.575,74
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		83.635,99	400.421,99
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		92.482,24	409.268,24
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		101.328,49	418.114,49

1-abr-17	30-abr-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	110.170,78	426.956,78
1-may-17	31-may-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	119.013,07	435.799,07
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	127.855,36	444.641,36
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	136.559,05	453.345,05
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	145.262,75	462.048,75
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	316.786,00	30	8.505,70	153.768,45	470.554,45
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	316.786,00	30	8.375,03	162.143,48	478.929,48
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	316.786,00	30	8.299,79	170.443,28	487.229,28
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	316.786,00	30	8.224,56	178.667,83	495.453,83
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	316.786,00	30	8.192,88	186.860,71	503.646,71
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	316.786,00	30	8.319,59	195.180,30	511.966,30
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	316.786,00	30	8.188,92	203.369,22	520.155,22
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	316.786,00	30	8.109,72	211.478,94	528.264,94
1-may-18	31-may-18	20,44%	2,56%	2,555%	316.786,00	30	8.093,88	219.572,82	536.358,82
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	316.786,00	30	8.030,53	227.603,35	544.389,35
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	316.786,00	30	7.931,53	235.534,88	552.320,88
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	316.786,00	30	7.895,89	243.430,77	560.216,77
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	316.786,00	30	7.844,41	251.275,18	568.061,18
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	316.786,00	30	7.773,14	259.048,32	575.834,32
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	316.786,00	30	7.717,70	266.766,02	583.552,02
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	316.786,00	30	7.682,06	274.448,08	591.234,08
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	316.786,00	30	7.587,02	282.035,10	598.821,10
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	316.786,00	30	7.800,86	289.835,96	606.621,96
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	316.786,00	30	7.670,18	297.506,14	614.292,14
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	305.156,52	621.942,52
1-may-19	31-may-19	19,34%	2,42%	2,418%	316.786,00	30	7.658,30	312.814,82	629.600,82
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	316.786,00	30	7.642,46	320.457,29	637.243,29
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	316.786,00	30	7.634,54	328.091,83	644.877,83
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	335.742,21	652.528,21
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	343.392,59	660.178,59
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	316.786,00	30	7.563,27	350.955,86	667.741,86
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	316.786,00	30	7.535,55	358.491,40	675.277,40
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	316.786,00	30	7.488,03	365.979,43	682.765,43
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	316.786,00	30	7.432,59	373.412,03	690.198,03
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	316.786,00	30	7.547,43	380.959,45	697.745,45
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	316.786,00	30	7.503,87	388.463,32	705.249,32
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	316.786,00	30	7.400,91	395.864,23	712.650,23

1-may-20	31-may-20	18,19%	2,27%	2,274%	316.786,00	30	7.202,92	403.067,15	719.853,15
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	410.242,36	727.028,36
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	417.417,56	734.203,56
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	316.786,00	30	7.242,52	424.660,08	741.446,08
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	316.786,00	30	7.266,28	431.926,36	748.712,36
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	316.786,00	30	7.163,32	439.089,68	755.875,68
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	316.786,00	30	7.064,33	446.154,01	762.940,01
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	453.067,87	769.853,87
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	316.786,00	30	6.858,42	459.926,28	776.712,28
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	316.786,00	30	6.945,53	466.871,82	783.657,82
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	316.786,00	30	6.894,06	473.765,87	790.551,87
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	316.786,00	30	6.854,46	480.620,33	797.406,33
1-may-21	31-may-21	17,22%	2,15%	2,153%	316.786,00	30	6.818,82	487.439,15	804.225,15
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	316.786,00	30	6.814,86	494.254,01	811.040,01
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	316.786,00	30	6.802,98	501.056,98	817.842,98
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	316.786,00	30	6.826,74	507.883,72	824.669,72
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	316.786,00	30	6.806,94	514.690,66	831.476,66
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	316.786,00	30	6.763,38	521.454,04	838.240,04
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	316.786,00	30	6.838,62	528.292,66	845.078,66
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	535.206,52	851.992,52
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	316.786,00	30	6.993,05	542.199,57	858.985,57
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	316.786,00	30	7.246,48	549.446,05	866.232,05
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	316.786,00	30	7.313,80	556.759,84	873.545,84
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	316.786,00	30	7.543,47	564.303,31	881.089,31
1-may-22	31-may-22	19,71%	2,46%	2,464%	316.786,00	30	7.804,82	572.108,12	888.894,12
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	316.786,00	30	8.078,04	580.186,17	896.972,17
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	316.786,00	30	8.426,51	588.612,67	905.398,67
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	316.786,00	30	8.794,77	597.407,45	914.193,45
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	316.786,00	30	9.305,59	606.713,04	923.499,04
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	316.786,00	30	9.745,13	616.458,16	933.244,16
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	316.786,00	30	10.208,43	626.666,59	943.452,59
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	316.786,00	30	10.944,96	637.611,55	954.397,55
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	316.786,00	30	11.420,14	649.031,68	965.817,68
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	316.786,00	30	11.950,75	660.982,44	977.768,44
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	316.786,00	30	12.212,10	673.194,54	989.980,54
1-abr-23	30-abr-23	32,39%	4,05%	4,049%	316.786,00	30	12.825,87	686.020,41	1.002.806,41
1-may-23	31-may-23	30,27%	3,78%	3,784%	316.786,00	30	11.986,39	698.006,80	1.014.792,80

1-jun-23	30-jun-23	29,76%	3,72%	3,720%	316.786,00	30	11.784,44	709.791,24	1.026.577,24
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	316.786,00	30	11.626,05	721.417,29	1.038.203,29
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	316.786,00	30	11.384,50	732.801,78	1.049.587,78
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	316.786,00	30	11.099,39	743.901,17	1.060.687,17
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	316.786,00	30	10.505,42	754.406,59	1.071.192,59
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	316.786,00	30	10.105,47	764.512,06	1.081.298,06
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	316.786,00	30	9.915,40	774.427,46	1.091.213,46
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	316.786,00	30	9.234,31	783.661,77	1.100.447,77
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	316.786,00	30	9.230,35	792.892,13	1.109.678,13
1-mar-24	14-mar-24	22,20%	2,78%	2,775%	316.786,00	14	4.102,38	796.994,51	1.113.780,51
Resultados >>								0,00	796.994,51
									1.113.780,51

SALDO DE CAPITAL

316.786,00

SALDO DE INTERESES

796.994,51

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

1.113.780,51

Segovia, marzo de dos mil veinticuatro

LIQUIDACIÓN DE CRÉDITO
Segovia, marzo 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)	14-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$316.786,00	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
5-may-16	31-may-16					316.786,00		0,00	Valor	0,00	316.786,00
5-may-16	31-may-16	20,54%	2,57%	2,568%		316.786,00	26	7.049,02		7.049,02	323.835,02
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		316.786,00	30	8.133,48		15.182,50	331.968,50
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		23.632,76	340.418,76
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		32.083,03	348.869,03
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		40.533,30	357.319,30
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		49.240,95	366.026,95
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		57.948,61	374.734,61
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		66.656,26	383.442,26
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		75.502,51	392.288,51
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		84.348,76	401.134,76
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		93.195,01	409.981,01
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		316.786,00	30	8.842,29		102.037,30	418.823,30

1-may-17	31-may-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	110.879,59	427.665,59
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	119.721,88	436.507,88
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	128.425,57	445.211,57
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	137.129,27	453.915,27
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	316.786,00	30	8.505,70	145.634,97	462.420,97
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	316.786,00	30	8.375,03	154.010,00	470.796,00
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	316.786,00	30	8.299,79	162.309,79	479.095,79
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	316.786,00	30	8.224,56	170.534,35	487.320,35
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	316.786,00	30	8.192,88	178.727,23	495.513,23
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	316.786,00	30	8.319,59	187.046,82	503.832,82
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	316.786,00	30	8.188,92	195.235,74	512.021,74
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	316.786,00	30	8.109,72	203.345,46	520.131,46
1-may-18	31-may-18	20,44%	2,56%	2,555%	316.786,00	30	8.093,88	211.439,34	528.225,34
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	316.786,00	30	8.030,53	219.469,87	536.255,87
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	316.786,00	30	7.931,53	227.401,40	544.187,40
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	316.786,00	30	7.895,89	235.297,29	552.083,29
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	316.786,00	30	7.844,41	243.141,70	559.927,70
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	316.786,00	30	7.773,14	250.914,84	567.700,84
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	316.786,00	30	7.717,70	258.632,54	575.418,54
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	316.786,00	30	7.682,06	266.314,60	583.100,60
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	316.786,00	30	7.587,02	273.901,62	590.687,62
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	316.786,00	30	7.800,86	281.702,48	598.488,48
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	316.786,00	30	7.670,18	289.372,66	606.158,66
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	297.023,04	613.809,04
1-may-19	31-may-19	19,34%	2,42%	2,418%	316.786,00	30	7.658,30	304.681,34	621.467,34
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	316.786,00	30	7.642,46	312.323,81	629.109,81
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	316.786,00	30	7.634,54	319.958,35	636.744,35
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	327.608,73	644.394,73
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	335.259,11	652.045,11
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	316.786,00	30	7.563,27	342.822,38	659.608,38
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	316.786,00	30	7.535,55	350.357,92	667.143,92
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	316.786,00	30	7.488,03	357.845,95	674.631,95
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	316.786,00	30	7.432,59	365.278,54	682.064,54
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	316.786,00	30	7.547,43	372.825,97	689.611,97
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	316.786,00	30	7.503,87	380.329,84	697.115,84
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	316.786,00	30	7.400,91	387.730,75	704.516,75
1-may-20	31-may-20	18,19%	2,27%	2,274%	316.786,00	30	7.202,92	394.933,67	711.719,67

1-jun-20	30-jun-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	402.108,88	718.894,88
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	409.284,08	726.070,08
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	316.786,00	30	7.242,52	416.526,60	733.312,60
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	316.786,00	30	7.266,28	423.792,88	740.578,88
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	316.786,00	30	7.163,32	430.956,20	747.742,20
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	316.786,00	30	7.064,33	438.020,53	754.806,53
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	444.934,38	761.720,38
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	316.786,00	30	6.858,42	451.792,80	768.578,80
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	316.786,00	30	6.945,53	458.738,33	775.524,33
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	316.786,00	30	6.894,06	465.632,39	782.418,39
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	316.786,00	30	6.854,46	472.486,85	789.272,85
1-may-21	31-may-21	17,22%	2,15%	2,153%	316.786,00	30	6.818,82	479.305,67	796.091,67
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	316.786,00	30	6.814,86	486.120,52	802.906,52
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	316.786,00	30	6.802,98	492.923,50	809.709,50
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	316.786,00	30	6.826,74	499.750,24	816.536,24
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	316.786,00	30	6.806,94	506.557,18	823.343,18
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	316.786,00	30	6.763,38	513.320,56	830.106,56
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	316.786,00	30	6.838,62	520.159,18	836.945,18
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	527.073,03	843.859,03
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	316.786,00	30	6.993,05	534.066,09	850.852,09
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	316.786,00	30	7.246,48	541.312,57	858.098,57
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	316.786,00	30	7.313,80	548.626,36	865.412,36
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	316.786,00	30	7.543,47	556.169,83	872.955,83
1-may-22	31-may-22	19,71%	2,46%	2,464%	316.786,00	30	7.804,82	563.974,64	880.760,64
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	316.786,00	30	8.078,04	572.052,69	888.838,69
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	316.786,00	30	8.426,51	580.479,19	897.265,19
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	316.786,00	30	8.794,77	589.273,97	906.059,97
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	316.786,00	30	9.305,59	598.579,55	915.365,55
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	316.786,00	30	9.745,13	608.324,68	925.110,68
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	316.786,00	30	10.208,43	618.533,11	935.319,11
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	316.786,00	30	10.944,96	629.478,07	946.264,07
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	316.786,00	30	11.420,14	640.898,20	957.684,20
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	316.786,00	30	11.950,75	652.848,96	969.634,96
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	316.786,00	30	12.212,10	665.061,06	981.847,06
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	316.786,00	30	12.429,89	677.490,95	994.276,95
1-may-23	31-may-23	30,27%	3,78%	3,784%	316.786,00	30	11.986,39	689.477,34	1.006.263,34
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	316.786,00	30	11.784,44	701.261,78	1.018.047,78

1-jul-23	31-jul-23	29,36%	3,67%	3,670%	316.786,00	30	11.626,05	712.887,82	1.029.673,82
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	316.786,00	30	11.384,50	724.272,32	1.041.058,32
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	316.786,00	30	11.099,39	735.371,71	1.052.157,71
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	316.786,00	30	10.505,42	745.877,12	1.062.663,12
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	316.786,00	30	10.105,47	755.982,60	1.072.768,60
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	316.786,00	30	9.915,40	765.898,00	1.082.684,00
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	316.786,00	30	9.234,31	775.132,31	1.091.918,31
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	316.786,00	30	9.230,35	784.362,66	1.101.148,66
1-mar-24	14-mar-24	22,20%	2,78%	2,775%	316.786,00	14	4.102,38	788.465,04	1.105.251,04
Resultados >>							0,00	788.465,04	1.105.251,04

SALDO DE CAPITAL 316.786,00
SALDO DE INTERESES 788.465,04

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 1.105.251,04

Segovia, marzo de dos mil veinticuatro

LIQUIDACIÓN DE CRÉDITO
Segovia, marzo 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)	14-mar-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$316.786,00	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
5-jun-16	30-jun-16					316.786,00		0,00	Valor	0,00	316.786,00
5-jun-16	30-jun-16	20,54%	2,57%	2,568%		316.786,00	26	7.049,02		7.049,02	323.835,02
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		15.499,28	332.285,28
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		23.949,55	340.735,55
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		32.399,82	349.185,82
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		41.107,47	357.893,47
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		49.815,13	366.601,13
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		58.522,78	375.308,78
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		67.369,03	384.155,03
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		76.215,28	393.001,28
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		316.786,00	30	8.842,29		85.061,53	401.847,53
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		316.786,00	30	8.842,29		93.903,82	410.689,82
1-may-17	31-may-17	22,33%	2,79%	2,791%		316.786,00	30	8.842,29		102.746,11	419.532,11

1-jun-17	30-jun-17	22,33%	2,79%	2,791%	316.786,00	30	8.842,29	111.588,40	428.374,40
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	120.292,09	437.078,09
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	128.995,79	445.781,79
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	316.786,00	30	8.505,70	137.501,49	454.287,49
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	316.786,00	30	8.375,03	145.876,52	462.662,52
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	316.786,00	30	8.299,79	154.176,31	470.962,31
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	316.786,00	30	8.224,56	162.400,87	479.186,87
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	316.786,00	30	8.192,88	170.593,75	487.379,75
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	316.786,00	30	8.319,59	178.913,34	495.699,34
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	316.786,00	30	8.188,92	187.102,26	503.888,26
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	316.786,00	30	8.109,72	195.211,98	511.997,98
1-may-18	31-may-18	20,44%	2,56%	2,555%	316.786,00	30	8.093,88	203.305,86	520.091,86
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	316.786,00	30	8.030,53	211.336,39	528.122,39
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	316.786,00	30	7.931,53	219.267,92	536.053,92
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	316.786,00	30	7.895,89	227.163,81	543.949,81
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	316.786,00	30	7.844,41	235.008,22	551.794,22
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	316.786,00	30	7.773,14	242.781,36	559.567,36
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	316.786,00	30	7.717,70	250.499,06	567.285,06
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	316.786,00	30	7.682,06	258.181,12	574.967,12
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	316.786,00	30	7.587,02	265.768,14	582.554,14
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	316.786,00	30	7.800,86	273.569,00	590.355,00
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	316.786,00	30	7.670,18	281.239,18	598.025,18
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	288.889,56	605.675,56
1-may-19	31-may-19	19,34%	2,42%	2,418%	316.786,00	30	7.658,30	296.547,86	613.333,86
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	316.786,00	30	7.642,46	304.190,32	620.976,32
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	316.786,00	30	7.634,54	311.824,87	628.610,87
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	319.475,25	636.261,25
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	327.125,63	643.911,63
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	316.786,00	30	7.563,27	334.688,90	651.474,90
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	316.786,00	30	7.535,55	342.224,44	659.010,44
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	316.786,00	30	7.488,03	349.712,47	666.498,47
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	316.786,00	30	7.432,59	357.145,06	673.931,06
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	316.786,00	30	7.547,43	364.692,49	681.478,49
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	316.786,00	30	7.503,87	372.196,36	688.982,36
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	316.786,00	30	7.400,91	379.597,27	696.383,27
1-may-20	31-may-20	18,19%	2,27%	2,274%	316.786,00	30	7.202,92	386.800,19	703.586,19
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	393.975,40	710.761,40

1-jul-20	31-jul-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	401.150,60	717.936,60
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	316.786,00	30	7.242,52	408.393,12	725.179,12
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	316.786,00	30	7.266,28	415.659,40	732.445,40
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	316.786,00	30	7.163,32	422.822,72	739.608,72
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	316.786,00	30	7.064,33	429.887,05	746.673,05
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	436.800,90	753.586,90
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	316.786,00	30	6.858,42	443.659,32	760.445,32
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	316.786,00	30	6.945,53	450.604,85	767.390,85
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	316.786,00	30	6.894,06	457.498,91	774.284,91
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	316.786,00	30	6.854,46	464.353,37	781.139,37
1-may-21	31-may-21	17,22%	2,15%	2,153%	316.786,00	30	6.818,82	471.172,19	787.958,19
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	316.786,00	30	6.814,86	477.987,04	794.773,04
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	316.786,00	30	6.802,98	484.790,02	801.576,02
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	316.786,00	30	6.826,74	491.616,76	808.402,76
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	316.786,00	30	6.806,94	498.423,70	815.209,70
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	316.786,00	30	6.763,38	505.187,08	821.973,08
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	316.786,00	30	6.838,62	512.025,70	828.811,70
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	518.939,55	835.725,55
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	316.786,00	30	6.993,05	525.932,61	842.718,61
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	316.786,00	30	7.246,48	533.179,08	849.965,08
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	316.786,00	30	7.313,80	540.492,88	857.278,88
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	316.786,00	30	7.543,47	548.036,35	864.822,35
1-may-22	31-may-22	19,71%	2,46%	2,464%	316.786,00	30	7.804,82	555.841,16	872.627,16
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	316.786,00	30	8.078,04	563.919,21	880.705,21
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	316.786,00	30	8.426,51	572.345,71	889.131,71
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	316.786,00	30	8.794,77	581.140,49	897.926,49
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	316.786,00	30	9.305,59	590.446,07	907.232,07
1-oct-22	31-oct-22	21,61%	2,70%	2,701%	316.786,00	30	8.557,18	599.003,26	915.789,26
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	316.786,00	30	10.208,43	609.211,68	925.997,68
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	316.786,00	30	10.944,96	620.156,64	936.942,64
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	316.786,00	30	11.420,14	631.576,78	948.362,78
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	316.786,00	30	11.950,75	643.527,53	960.313,53
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	316.786,00	30	12.212,10	655.739,63	972.525,63
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	316.786,00	30	12.429,89	668.169,52	984.955,52
1-may-23	31-may-23	30,27%	3,78%	3,784%	316.786,00	30	11.986,39	680.155,91	996.941,91
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	316.786,00	30	11.784,44	691.940,35	1.008.726,35
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	316.786,00	30	11.626,05	703.566,39	1.020.352,39

1-ago-23	31-ago-23	28,75%	3,59%	3,594%	316.786,00	30	11.384,50	714.950,89	1.031.736,89
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	316.786,00	30	11.099,39	726.050,28	1.042.836,28
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	316.786,00	30	10.505,42	736.555,70	1.053.341,70
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	316.786,00	30	10.105,47	746.661,17	1.063.447,17
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	316.786,00	30	9.915,40	756.576,57	1.073.362,57
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	316.786,00	30	9.234,31	765.810,88	1.082.596,88
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	316.786,00	30	9.230,35	775.041,24	1.091.827,24
1-mar-24	14-mar-24	22,20%	2,78%	2,775%	316.786,00	14	4.102,38	779.143,61	1.095.929,61
Resultados >>							0,00	779.143,61	1.095.929,61

SALDO DE CAPITAL

316.786,00

SALDO DE INTERESES

779.143,61

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

1.095.929,61

Segovia, marzo de dos mil veinticuatro

LIQUIDACIÓN DE CRÉDITO
Segovia, marzo 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)	14-mar-24				
Tasa mensual pactada >>>			Comercial	x			
Resultado tasa pactada o pedida >>	Máxima		Consumo				
Saldo de capital, Fol. >>		\$316.786,00		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
5-jul-16	31-jul-16					316.786,00		0,00	Valor	0,00	316.786,00
5-jul-16	31-jul-16	21,34%	2,67%	2,668%		316.786,00	26	7.323,56		7.323,56	324.109,56
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		15.773,83	332.559,83
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		24.224,10	341.010,10
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		32.931,75	349.717,75
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		41.639,41	358.425,41
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		50.347,06	367.133,06
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		59.193,31	375.979,31
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		68.039,56	384.825,56
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		76.885,81	393.671,81
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		316.786,00	30	8.842,29		85.728,10	402.514,10
1-may-17	31-may-17	22,33%	2,79%	2,791%		316.786,00	30	8.842,29		94.570,39	411.356,39
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		316.786,00	30	8.842,29		103.412,68	420.198,68

1-jul-17	31-jul-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	112.116,37	428.902,37
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	120.820,07	437.606,07
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	316.786,00	30	8.505,70	129.325,77	446.111,77
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	316.786,00	30	8.375,03	137.700,80	454.486,80
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	316.786,00	30	8.299,79	146.000,60	462.786,60
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	316.786,00	30	8.224,56	154.225,15	471.011,15
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	316.786,00	30	8.192,88	162.418,03	479.204,03
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	316.786,00	30	8.319,59	170.737,62	487.523,62
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	316.786,00	30	8.188,92	178.926,54	495.712,54
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	316.786,00	30	8.109,72	187.036,26	503.822,26
1-may-18	31-may-18	20,44%	2,56%	2,555%	316.786,00	30	8.093,88	195.130,14	511.916,14
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	316.786,00	30	8.030,53	203.160,67	519.946,67
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	316.786,00	30	7.931,53	211.092,20	527.878,20
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	316.786,00	30	7.895,89	218.988,09	535.774,09
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	316.786,00	30	7.844,41	226.832,50	543.618,50
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	316.786,00	30	7.773,14	234.605,64	551.391,64
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	316.786,00	30	7.717,70	242.323,34	559.109,34
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	316.786,00	30	7.682,06	250.005,40	566.791,40
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	316.786,00	30	7.587,02	257.592,42	574.378,42
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	316.786,00	30	7.800,86	265.393,28	582.179,28
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	316.786,00	30	7.670,18	273.063,46	589.849,46
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	280.713,84	597.499,84
1-may-19	31-may-19	19,34%	2,42%	2,418%	316.786,00	30	7.658,30	288.372,14	605.158,14
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	316.786,00	30	7.642,46	296.014,61	612.800,61
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	316.786,00	30	7.634,54	296.014,61	612.800,61
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	303.649,15	620.435,15
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	311.299,53	628.085,53
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	316.786,00	30	7.563,27	318.949,91	635.735,91
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	316.786,00	30	7.535,55	326.513,18	643.299,18
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	316.786,00	30	7.488,03	334.048,73	650.834,73
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	316.786,00	30	7.432,59	341.536,75	658.322,75
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	316.786,00	30	7.547,43	348.969,35	665.755,35
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	316.786,00	30	7.503,87	356.516,77	673.302,77
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	316.786,00	30	7.400,91	364.020,64	680.806,64
1-may-20	31-may-20	18,19%	2,27%	2,274%	316.786,00	30	7.202,92	371.421,55	688.207,55
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	378.624,48	695.410,48
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	385.799,68	702.585,68
								392.974,88	709.760,88

1-ago-20	31-ago-20	18,29%	2,29%	2,286%	316.786,00	30	7.242,52	400.217,40	717.003,40
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	316.786,00	30	7.266,28	407.483,68	724.269,68
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	316.786,00	30	7.163,32	414.647,00	731.433,00
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	316.786,00	30	7.064,33	421.711,33	738.497,33
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	428.625,19	745.411,19
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	316.786,00	30	6.858,42	435.483,60	752.269,60
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	316.786,00	30	6.945,53	442.429,14	759.215,14
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	316.786,00	30	6.894,06	449.323,19	766.109,19
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	316.786,00	30	6.854,46	456.177,65	772.963,65
1-may-21	31-may-21	17,22%	2,15%	2,153%	316.786,00	30	6.818,82	462.996,47	779.782,47
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	316.786,00	30	6.814,86	469.811,33	786.597,33
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	316.786,00	30	6.802,98	476.614,30	793.400,30
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	316.786,00	30	6.826,74	483.441,04	800.227,04
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	316.786,00	30	6.806,94	490.247,98	807.033,98
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	316.786,00	30	6.763,38	497.011,36	813.797,36
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	316.786,00	30	6.838,62	503.849,98	820.635,98
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	510.763,84	827.549,84
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	316.786,00	30	6.993,05	517.756,89	834.542,89
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	316.786,00	30	7.246,48	525.003,37	841.789,37
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	316.786,00	30	7.313,80	532.317,16	849.103,16
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	316.786,00	30	7.543,47	539.860,63	856.646,63
1-may-22	31-may-22	19,71%	2,46%	2,464%	316.786,00	30	7.804,82	547.665,44	864.451,44
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	316.786,00	30	8.078,04	555.743,49	872.529,49
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	316.786,00	30	8.426,51	564.170,00	880.956,00
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	316.786,00	30	8.794,77	572.964,77	889.750,77
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	316.786,00	30	9.305,59	582.270,36	899.056,36
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	316.786,00	30	9.745,13	592.015,48	908.801,48
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	316.786,00	30	10.208,43	602.223,91	919.009,91
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	316.786,00	30	10.944,96	613.168,87	929.954,87
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	316.786,00	30	11.420,14	624.589,00	941.375,00
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	316.786,00	30	11.950,75	636.539,76	953.325,76
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	316.786,00	30	12.212,10	648.751,86	965.537,86
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	316.786,00	30	12.429,89	661.181,75	977.967,75
1-may-23	31-may-23	30,27%	3,78%	3,784%	316.786,00	30	11.986,39	673.168,14	989.954,14
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	316.786,00	30	11.784,44	684.952,58	1.001.738,58
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	316.786,00	30	11.626,05	696.578,62	1.013.364,62
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	316.786,00	30	11.384,50	707.963,12	1.024.749,12

1-sep-23	30-sep-23	28,03%	3,50%	3,504%	316.786,00	30	11.099,39	719.062,51	1.035.848,51
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	316.786,00	30	10.505,42	729.567,93	1.046.353,93
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	316.786,00	30	10.105,47	739.673,40	1.056.459,40
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	316.786,00	30	9.915,40	749.588,80	1.066.374,80
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	316.786,00	30	9.234,31	758.823,11	1.075.609,11
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	316.786,00	30	9.230,35	768.053,46	1.084.839,46
1-mar-24	14-mar-24	22,20%	2,78%	2,775%	316.786,00	14	4.102,38	772.155,84	1.088.941,84
							Resultados >>	0,00	772.155,84
									1.088.941,84

SALDO DE CAPITAL	316.786,00
SALDO DE INTERESES	772.155,84

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1.088.941,84
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Segovia, marzo de dos mil veinticuatro

LIQUIDACIÓN DE CRÉDITO
Segovia, marzo 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)	14-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$316.786,00		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
5-ago-16	31-ago-16					316.786,00		0,00	Valor	0,00	316.786,00
5-ago-16	31-ago-16	21,34%	2,67%	2,668%		316.786,00	26	7.323,56		7.323,56	324.109,56
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		316.786,00	30	8.450,27		15.773,83	332.559,83
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		24.481,49	341.267,49
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		33.189,14	349.975,14
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		41.896,80	358.682,80
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		50.743,05	367.529,05
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		59.589,29	376.375,29
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		316.786,00	30	8.842,29		68.435,54	385.221,54
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		316.786,00	30	8.842,29		77.277,83	394.063,83
1-may-17	31-may-17	22,33%	2,79%	2,791%		316.786,00	30	8.842,29		86.120,12	402.906,12
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		316.786,00	30	8.842,29		94.962,41	411.748,41
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		316.786,00	30	8.703,70		103.666,11	420.452,11

1-ago-17	31-ago-17	21,98%	2,75%	2,748%	316.786,00	30	8.703,70	112.369,80	429.155,80
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	316.786,00	30	8.505,70	120.875,51	437.661,51
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	316.786,00	30	8.375,03	129.250,54	446.036,54
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	316.786,00	30	8.299,79	137.550,33	454.336,33
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	316.786,00	30	8.224,56	145.774,89	462.560,89
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	316.786,00	30	8.192,88	153.967,76	470.753,76
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	316.786,00	30	8.319,59	162.287,36	479.073,36
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	316.786,00	30	8.188,92	170.476,27	487.262,27
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	316.786,00	30	8.109,72	178.586,00	495.372,00
1-may-18	31-may-18	20,44%	2,56%	2,555%	316.786,00	30	8.093,88	186.679,88	503.465,88
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	316.786,00	30	8.030,53	194.710,40	511.496,40
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	316.786,00	30	7.931,53	202.641,93	519.427,93
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	316.786,00	30	7.895,89	210.537,82	527.323,82
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	316.786,00	30	7.844,41	218.382,24	535.168,24
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	316.786,00	30	7.773,14	226.155,37	542.941,37
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	316.786,00	30	7.717,70	233.873,07	550.659,07
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	316.786,00	30	7.682,06	241.555,13	558.341,13
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	316.786,00	30	7.587,02	249.142,16	565.928,16
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	316.786,00	30	7.800,86	256.943,01	573.729,01
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	316.786,00	30	7.670,18	264.613,19	581.399,19
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	272.263,58	589.049,58
1-may-19	31-may-19	19,34%	2,42%	2,418%	316.786,00	30	7.658,30	279.921,88	596.707,88
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	316.786,00	30	7.642,46	287.564,34	604.350,34
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	316.786,00	30	7.634,54	295.198,88	611.984,88
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	302.849,26	619.635,26
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	310.499,65	627.285,65
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	316.786,00	30	7.563,27	318.062,91	634.848,91
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	316.786,00	30	7.535,55	325.598,46	642.384,46
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	316.786,00	30	7.488,03	333.086,49	649.872,49
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	316.786,00	30	7.432,59	340.519,08	657.305,08
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	316.786,00	30	7.547,43	348.066,51	664.852,51
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	316.786,00	30	7.503,87	355.570,37	672.356,37
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	316.786,00	30	7.400,91	362.971,29	679.757,29
1-may-20	31-may-20	18,19%	2,27%	2,274%	316.786,00	30	7.202,92	370.174,21	686.960,21
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	377.349,41	694.135,41
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	384.524,61	701.310,61
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	316.786,00	30	7.242,52	391.767,13	708.553,13

1-sep-20	30-sep-20	18,35%	2,29%	2,294%	316.786,00	30	7.266,28	399.033,41	715.819,41
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	316.786,00	30	7.163,32	406.196,74	722.982,74
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	316.786,00	30	7.064,33	413.261,06	730.047,06
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	420.174,92	736.960,92
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	316.786,00	30	6.858,42	427.033,34	743.819,34
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	316.786,00	30	6.945,53	433.978,87	750.764,87
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	316.786,00	30	6.894,06	440.872,92	757.658,92
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	316.786,00	30	6.854,46	447.727,38	764.513,38
1-may-21	31-may-21	17,22%	2,15%	2,153%	316.786,00	30	6.818,82	454.546,20	771.332,20
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	316.786,00	30	6.814,86	461.361,06	778.147,06
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	316.786,00	30	6.802,98	468.164,04	784.950,04
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	316.786,00	30	6.826,74	474.990,78	791.776,78
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	316.786,00	30	6.806,94	481.797,72	798.583,72
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	316.786,00	30	6.763,38	488.561,10	805.347,10
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	316.786,00	30	6.838,62	495.399,71	812.185,71
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	502.313,57	819.099,57
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	316.786,00	30	6.993,05	509.306,62	826.092,62
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	316.786,00	30	7.246,48	516.553,10	833.339,10
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	316.786,00	30	7.313,80	523.866,90	840.652,90
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	316.786,00	30	7.543,47	531.410,36	848.196,36
1-may-22	31-may-22	19,71%	2,46%	2,464%	316.786,00	30	7.804,82	539.215,18	856.001,18
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	316.786,00	30	8.078,04	547.293,22	864.079,22
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	316.786,00	30	8.426,51	555.719,73	872.505,73
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	316.786,00	30	8.794,77	564.514,50	881.300,50
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	316.786,00	30	9.305,59	573.820,09	890.606,09
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	316.786,00	30	9.745,13	583.565,22	900.351,22
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	316.786,00	30	10.208,43	593.773,65	910.559,65
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	316.786,00	30	10.944,96	604.718,60	921.504,60
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	316.786,00	30	11.420,14	616.138,74	932.924,74
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	316.786,00	30	11.950,75	628.089,49	944.875,49
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	316.786,00	30	12.212,10	640.301,59	957.087,59
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	316.786,00	30	12.429,89	652.731,48	969.517,48
1-may-23	31-may-23	30,27%	3,78%	3,784%	316.786,00	30	11.986,39	664.717,87	981.503,87
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	316.786,00	30	11.784,44	676.502,31	993.288,31
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	316.786,00	30	11.626,05	688.128,36	1.004.914,36
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	316.786,00	30	11.384,50	699.512,85	1.016.298,85
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	316.786,00	30	11.099,39	710.612,24	1.027.398,24

1-oct-23	31-oct-23	26,53%	3,32%	3,316%	316.786,00	30	10.505,42	721.117,66	1.037.903,66
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	316.786,00	30	10.105,47	731.223,13	1.048.009,13
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	316.786,00	30	9.915,40	741.138,53	1.057.924,53
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	316.786,00	30	9.234,31	750.372,85	1.067.158,85
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	316.786,00	30	9.230,35	759.603,20	1.076.389,20
1-mar-24	14-mar-24	22,20%	2,78%	2,775%	316.786,00	14	4.102,38	763.705,58	1.080.491,58
Resultados >>								0,00	763.705,58
									1.080.491,58

SALDO DE CAPITAL

316.786,00

SALDO DE INTERESES

763.705,58

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

1.080.491,58

Segovia, marzo de dos mil veinticuatro

LIQUIDACIÓN DE CRÉDITO
Segovia, marzo 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)	14-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$316.786,00	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
5-sep-16	30-sep-16					316.786,00		0,00	Valor	0,00	316.786,00
5-sep-16	30-sep-16	21,34%	2,67%	2,668%		316.786,00	26	7.323,56		7.323,56	324.109,56
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		16.031,22	332.817,22
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		24.738,87	341.524,87
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		33.446,53	350.232,53
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		42.292,78	359.078,78
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		51.139,03	367.925,03
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		59.985,28	376.771,28
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		316.786,00	30	8.842,29		68.827,57	385.613,57
1-may-17	31-may-17	22,33%	2,79%	2,791%		316.786,00	30	8.842,29		77.669,86	394.455,86
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		316.786,00	30	8.842,29		86.512,14	403.298,14
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		316.786,00	30	8.703,70		95.215,84	412.001,84
1-ago-17	31-ago-17	21,98%	2,75%	2,748%		316.786,00	30	8.703,70		103.919,54	420.705,54

1-sep-17	30-sep-17	21,48%	2,69%	2,685%	316.786,00	30	8.505,70	112.425,24	429.211,24
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	316.786,00	30	8.375,03	120.800,27	437.586,27
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	316.786,00	30	8.299,79	129.100,06	445.886,06
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	316.786,00	30	8.224,56	137.324,62	454.110,62
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	316.786,00	30	8.192,88	145.517,50	462.303,50
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	316.786,00	30	8.319,59	153.837,09	470.623,09
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	316.786,00	30	8.188,92	162.026,01	478.812,01
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	316.786,00	30	8.109,72	170.135,73	486.921,73
1-may-18	31-may-18	20,44%	2,56%	2,555%	316.786,00	30	8.093,88	178.229,61	495.015,61
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	316.786,00	30	8.030,53	186.260,14	503.046,14
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	316.786,00	30	7.931,53	194.191,67	510.977,67
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	316.786,00	30	7.895,89	202.087,56	518.873,56
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	316.786,00	30	7.844,41	209.931,97	526.717,97
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	316.786,00	30	7.773,14	217.705,11	534.491,11
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	316.786,00	30	7.717,70	225.422,81	542.208,81
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	316.786,00	30	7.682,06	233.104,87	549.890,87
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	316.786,00	30	7.587,02	240.691,89	557.477,89
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	316.786,00	30	7.800,86	248.492,75	565.278,75
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	316.786,00	30	7.670,18	256.162,93	572.948,93
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	263.813,31	580.599,31
1-may-19	31-may-19	19,34%	2,42%	2,418%	316.786,00	30	7.658,30	271.471,61	588.257,61
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	316.786,00	30	7.642,46	279.114,07	595.900,07
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	316.786,00	30	7.634,54	286.748,62	603.534,62
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	294.399,00	611.185,00
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	302.049,38	618.835,38
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	316.786,00	30	7.563,27	309.612,65	626.398,65
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	316.786,00	30	7.535,55	317.148,19	633.934,19
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	316.786,00	30	7.488,03	324.636,22	641.422,22
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	316.786,00	30	7.432,59	332.068,81	648.854,81
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	316.786,00	30	7.547,43	339.616,24	656.402,24
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	316.786,00	30	7.503,87	347.120,11	663.906,11
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	316.786,00	30	7.400,91	354.521,02	671.307,02
1-may-20	31-may-20	18,19%	2,27%	2,274%	316.786,00	30	7.202,92	361.723,94	678.509,94
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	368.899,14	685.685,14
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	376.074,35	692.860,35
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	316.786,00	30	7.242,52	383.316,87	700.102,87
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	316.786,00	30	7.266,28	390.583,15	707.369,15

1-oct-20	31-oct-20	18,09%	2,26%	2,261%	316,786,00	30	7,163,32	397,746,47	714,532,47
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	316,786,00	30	7,064,33	404,810,80	721,596,80
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	316,786,00	30	6,913,85	411,724,65	728,510,65
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	316,786,00	30	6,858,42	418,583,07	735,369,07
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	316,786,00	30	6,945,53	425,528,60	742,314,60
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	316,786,00	30	6,894,06	432,422,66	749,208,66
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	316,786,00	30	6,854,46	439,277,11	756,063,11
1-may-21	31-may-21	17,22%	2,15%	2,153%	316,786,00	30	6,818,82	446,095,93	762,881,93
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	316,786,00	30	6,814,86	452,910,79	769,696,79
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	316,786,00	30	6,802,98	459,713,77	776,499,77
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	316,786,00	30	6,826,74	466,540,51	783,326,51
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	316,786,00	30	6,806,94	473,347,45	790,133,45
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	316,786,00	30	6,763,38	480,110,83	796,896,83
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	316,786,00	30	6,838,62	486,949,45	803,735,45
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	316,786,00	30	6,913,85	493,863,30	810,649,30
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	316,786,00	30	6,993,05	500,856,35	817,642,35
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	316,786,00	30	7,246,48	508,102,83	824,888,83
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	316,786,00	30	7,313,80	515,416,63	832,202,63
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	316,786,00	30	7,543,47	522,960,10	839,746,10
1-may-22	31-may-22	19,71%	2,46%	2,464%	316,786,00	30	7,804,82	530,764,91	847,550,91
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	316,786,00	30	8,078,04	538,842,95	855,628,95
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	316,786,00	30	8,426,51	547,269,46	864,055,46
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	316,786,00	30	8,794,77	556,064,23	872,850,23
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	316,786,00	30	9,305,59	565,369,82	882,155,82
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	316,786,00	30	9,745,13	575,114,95	891,900,95
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	316,786,00	30	10,208,43	585,323,38	902,109,38
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	316,786,00	30	10,944,96	596,268,34	913,054,34
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	316,786,00	30	11,420,14	607,688,47	924,474,47
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	316,786,00	30	11,950,75	619,639,22	936,425,22
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	316,786,00	30	12,212,10	631,851,32	948,637,32
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	316,786,00	30	12,429,89	644,281,21	961,067,21
1-may-23	31-may-23	30,27%	3,78%	3,784%	316,786,00	30	11,986,39	656,267,60	973,053,60
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	316,786,00	30	11,784,44	668,052,04	984,838,04
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	316,786,00	30	11,626,05	679,678,09	996,464,09
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	316,786,00	30	11,384,50	691,062,59	1,007,848,59
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	316,786,00	30	11,099,39	702,161,98	1,018,947,98
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	316,786,00	30	10,505,42	712,667,39	1,029,453,39

1-nov-23	30-nov-23	25,52%	3,19%	3,190%	316.786,00	30	10.105,47	722.772,87	1.039.558,87
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	316.786,00	30	9.915,40	732.688,27	1.049.474,27
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	316.786,00	30	9.234,31	741.922,58	1.058.708,58
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	316.786,00	30	9.230,35	751.152,93	1.067.938,93
1-mar-24	14-mar-24	22,20%	2,78%	2,775%	316.786,00	14	4.102,38	755.255,31	1.072.041,31
Resultados >>								0,00	755.255,31
									1.072.041,31

SALDO DE CAPITAL

316.786,00

SALDO DE INTERESES

755.255,31

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

1.072.041,31

Segovia, marzo de dos mil veinticuatro

LIQUIDACIÓN DE CRÉDITO
Segovia, marzo 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)	14-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>			\$316.786,00	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
5-oct-16	31-oct-16					316.786,00		0,00	Valor Folio	0,00	316.786,00
5-oct-16	31-oct-16	21,99%	2,75%	2,749%		316.786,00	26	7.546,63		7.546,63	324.332,63
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		16.254,29	333.040,29
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		24.961,94	341.747,94
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		33.808,19	350.594,19
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		42.654,44	359.440,44
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		51.500,69	368.286,69
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		316.786,00	30	8.842,29		60.342,98	377.128,98
1-may-17	31-may-17	22,33%	2,79%	2,791%		316.786,00	30	8.842,29		69.185,27	385.971,27
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		316.786,00	30	8.842,29		78.027,56	394.813,56
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		316.786,00	30	8.703,70		86.731,26	403.517,26
1-ago-17	31-ago-17	21,98%	2,75%	2,748%		316.786,00	30	8.703,70		95.434,95	412.220,95
1-sep-17	30-sep-17	21,48%	2,69%	2,685%		316.786,00	30	8.505,70		103.940,65	420.726,65

1-oct-17	31-oct-17	21,15%	2,64%	2,644%	316.786,00	30	8.375,03	112.315,68	429.101,68
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	316.786,00	30	8.299,79	120.615,48	437.401,48
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	316.786,00	30	8.224,56	128.840,03	445.626,03
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	316.786,00	30	8.192,88	137.032,91	453.818,91
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	316.786,00	30	8.319,59	145.352,50	462.138,50
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	316.786,00	30	8.188,92	153.541,42	470.327,42
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	316.786,00	30	8.109,72	161.651,14	478.437,14
1-may-18	31-may-18	20,44%	2,56%	2,555%	316.786,00	30	8.093,88	169.745,03	486.531,03
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	316.786,00	30	8.030,53	177.775,55	494.561,55
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	316.786,00	30	7.931,53	185.707,08	502.493,08
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	316.786,00	30	7.895,89	193.602,97	510.388,97
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	316.786,00	30	7.844,41	201.447,39	518.233,39
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	316.786,00	30	7.773,14	209.220,52	526.006,52
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	316.786,00	30	7.717,70	216.938,22	533.724,22
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	316.786,00	30	7.682,06	224.620,28	541.406,28
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	316.786,00	30	7.587,02	232.207,31	548.993,31
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	316.786,00	30	7.800,86	240.008,16	556.794,16
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	316.786,00	30	7.670,18	247.678,34	564.464,34
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	255.328,72	572.114,72
1-may-19	31-may-19	19,34%	2,42%	2,418%	316.786,00	30	7.658,30	262.987,03	579.773,03
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	316.786,00	30	7.642,46	270.629,49	587.415,49
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	316.786,00	30	7.634,54	278.264,03	595.050,03
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	285.914,41	602.700,41
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	316.786,00	30	7.650,38	293.564,79	610.350,79
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	316.786,00	30	7.563,27	301.128,06	617.914,06
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	316.786,00	30	7.535,55	308.663,61	625.449,61
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	316.786,00	30	7.488,03	316.151,64	632.937,64
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	316.786,00	30	7.432,59	323.584,23	640.370,23
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	316.786,00	30	7.547,43	331.131,65	647.917,65
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	316.786,00	30	7.503,87	338.635,52	655.421,52
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	316.786,00	30	7.400,91	346.036,44	662.822,44
1-may-20	31-may-20	18,19%	2,27%	2,274%	316.786,00	30	7.202,92	353.239,36	670.025,36
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	360.414,56	677.200,56
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	316.786,00	30	7.175,20	367.589,76	684.375,76
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	316.786,00	30	7.242,52	374.832,28	691.618,28
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	316.786,00	30	7.266,28	382.098,56	698.884,56
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	316.786,00	30	7.163,32	389.261,89	706.047,89

1-nov-20	30-nov-20	17,84%	2,23%	2,230%	316.786,00	30	7.064,33	396.326,21	713.112,21
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	403.240,07	720.026,07
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	316.786,00	30	6.858,42	410.098,48	726.884,48
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	316.786,00	30	6.945,53	417.044,02	733.830,02
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	316.786,00	30	6.894,06	423.938,07	740.724,07
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	316.786,00	30	6.854,46	430.792,53	747.578,53
1-may-21	31-may-21	17,22%	2,15%	2,153%	316.786,00	30	6.818,82	437.611,35	754.397,35
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	316.786,00	30	6.814,86	444.426,21	761.212,21
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	316.786,00	30	6.802,98	451.229,19	768.015,19
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	316.786,00	30	6.826,74	458.055,92	774.841,92
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	316.786,00	30	6.806,94	464.862,86	781.648,86
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	316.786,00	30	6.763,38	471.626,25	788.412,25
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	316.786,00	30	6.838,62	478.464,86	795.250,86
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	485.378,72	802.164,72
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	316.786,00	30	6.993,05	492.371,77	809.157,77
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	316.786,00	30	7.246,48	499.618,25	816.404,25
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	316.786,00	30	7.313,80	506.932,04	823.718,04
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	316.786,00	30	7.543,47	514.475,51	831.261,51
1-may-22	31-may-22	19,71%	2,46%	2,464%	316.786,00	30	7.804,82	522.280,33	839.066,33
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	316.786,00	30	8.078,04	530.358,37	847.144,37
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	316.786,00	30	8.426,51	538.784,88	855.570,88
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	316.786,00	30	8.794,77	547.579,65	864.365,65
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	316.786,00	30	9.305,59	556.885,24	873.671,24
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	316.786,00	30	9.745,13	566.630,37	883.416,37
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	316.786,00	30	10.208,43	576.838,80	893.624,80
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	316.786,00	30	10.944,96	587.783,75	904.569,75
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	316.786,00	30	11.420,14	599.203,89	915.989,89
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	316.786,00	30	11.950,75	611.154,64	927.940,64
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	316.786,00	30	12.212,10	623.366,74	940.152,74
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	316.786,00	30	12.429,89	635.796,63	952.582,63
1-may-23	31-may-23	30,27%	3,78%	3,784%	316.786,00	30	11.986,39	647.783,02	964.569,02
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	316.786,00	30	11.784,44	659.567,46	976.353,46
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	316.786,00	30	11.626,05	671.193,51	987.979,51
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	316.786,00	30	11.384,50	682.578,00	999.364,00
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	316.786,00	30	11.099,39	693.677,39	1.010.463,39
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	316.786,00	30	10.505,42	704.182,81	1.020.968,81
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	316.786,00	30	10.105,47	714.288,28	1.031.074,28

1-dic-23	31-dic-23	25,04%	3,13%	3,130%	316.786,00	30	9.915,40	724.203,68	1.040.989,68
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	316.786,00	30	9.234,31	733.437,99	1.050.223,99
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	316.786,00	30	9.230,35	742.668,35	1.059.454,35
1-mar-24	14-mar-24	22,20%	2,78%	2,775%	316.786,00	14	4.102,38	746.770,73	1.063.556,73
Resultados >>							0,00	746.770,73	1.063.556,73

SALDO DE CAPITAL

316.786,00

SALDO DE INTERESES

746.770,73

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

1.063.556,73

Segovia, marzo de dos mil veinticuatro

LIQUIDACIÓN DE CRÉDITO
Segovia, marzo 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)	14-mar-24			
Tasa mensual pactada >>>				Comercial	x		
Resultado tasa pactada o pedida >>		Máxima		Consumo			
Saldo de capital, Fol. >>			\$316.786,00	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
5-nov-16	30-nov-16					316.786,00		0,00	Valor	0,00	316.786,00
5-nov-16	30-nov-16	21,99%	2,75%	2,749%		316.786,00	26	7.546,63		7.546,63	324.332,63
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		316.786,00	30	8.707,66		16.254,29	333.040,29
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		25.100,54	341.886,54
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		33.946,79	350.732,79
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		316.786,00	30	8.846,25		42.793,04	359.579,04
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		316.786,00	30	8.842,29		51.635,33	368.421,33
1-may-17	31-may-17	22,33%	2,79%	2,791%		316.786,00	30	8.842,29		60.477,62	377.263,62
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		316.786,00	30	8.842,29		69.319,90	386.105,90
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		316.786,00	30	8.703,70		78.023,60	394.809,60
1-ago-17	31-ago-17	21,98%	2,75%	2,748%		316.786,00	30	8.703,70		86.727,30	403.513,30
1-sep-17	30-sep-17	21,48%	2,69%	2,685%		316.786,00	30	8.505,70		95.233,00	412.019,00
1-oct-17	31-oct-17	21,15%	2,64%	2,644%		316.786,00	30	8.375,03		103.608,03	420.394,03

1-nov-17	30-nov-17	20,96%	2,62%	2,620%	316,786,00	30	8.299,79	111.907,82	428.693,82
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	316,786,00	30	8.224,56	120.132,38	436.918,38
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	316,786,00	30	8.192,88	128.325,26	445.111,26
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	316,786,00	30	8.319,59	136.644,85	453.430,85
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	316,786,00	30	8.188,92	144.833,77	461.619,77
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	316,786,00	30	8.109,72	152.943,49	469.729,49
1-may-18	31-may-18	20,44%	2,56%	2,555%	316,786,00	30	8.093,88	161.037,37	477.823,37
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	316,786,00	30	8.030,53	169.067,90	485.853,90
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	316,786,00	30	7.931,53	176.999,43	493.785,43
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	316,786,00	30	7.895,89	184.895,32	501.681,32
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	316,786,00	30	7.844,41	192.739,73	509.525,73
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	316,786,00	30	7.773,14	200.512,87	517.298,87
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	316,786,00	30	7.717,70	208.230,57	525.016,57
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	316,786,00	30	7.682,06	215.912,63	532.698,63
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	316,786,00	30	7.587,02	223.499,65	540.285,65
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	316,786,00	30	7.800,86	231.300,51	548.086,51
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	316,786,00	30	7.670,18	238.970,69	555.756,69
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	316,786,00	30	7.650,38	246.621,07	563.407,07
1-may-19	31-may-19	19,34%	2,42%	2,418%	316,786,00	30	7.658,30	254.279,37	571.065,37
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	316,786,00	30	7.642,46	261.921,83	578.707,83
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	316,786,00	30	7.634,54	269.556,38	586.342,38
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	316,786,00	30	7.650,38	277.206,76	593.992,76
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	316,786,00	30	7.650,38	284.857,14	601.643,14
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	316,786,00	30	7.563,27	292.420,40	609.206,40
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	316,786,00	30	7.535,55	299.955,95	616.741,95
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	316,786,00	30	7.488,03	307.443,98	624.229,98
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	316,786,00	30	7.432,59	314.876,57	631.662,57
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	316,786,00	30	7.547,43	322.424,00	639.210,00
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	316,786,00	30	7.503,87	329.927,87	646.713,87
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	316,786,00	30	7.400,91	337.328,78	654.114,78
1-may-20	31-may-20	18,19%	2,27%	2,274%	316,786,00	30	7.202,92	344.531,70	661.317,70
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	316,786,00	30	7.175,20	351.706,90	668.482,90
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	316,786,00	30	7.175,20	358.882,11	675.668,11
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	316,786,00	30	7.242,52	366.124,63	682.910,63
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	316,786,00	30	7.266,28	373.390,91	690.176,91
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	316,786,00	30	7.163,32	380.554,23	697.340,23
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	316,786,00	30	7.064,33	387.618,56	704.404,56

1-dic-20	31-dic-20	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	394.532,41	711.318,41
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	316.786,00	30	6.858,42	401.390,83	718.176,83
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	316.786,00	30	6.945,53	408.336,36	725.122,36
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	316.786,00	30	6.894,06	415.230,42	732.016,42
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	316.786,00	30	6.854,46	422.084,87	738.870,87
1-may-21	31-may-21	17,22%	2,15%	2,153%	316.786,00	30	6.818,82	428.903,69	745.689,69
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	316.786,00	30	6.814,86	435.718,55	752.504,55
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	316.786,00	30	6.802,98	442.521,53	759.307,53
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	316.786,00	30	6.826,74	449.348,27	766.134,27
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	316.786,00	30	6.806,94	456.155,21	772.941,21
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	316.786,00	30	6.763,38	462.918,59	779.704,59
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	316.786,00	30	6.838,62	469.757,21	786.543,21
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	316.786,00	30	6.913,85	476.671,06	793.457,06
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	316.786,00	30	6.993,05	483.664,11	800.450,11
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	316.786,00	30	7.246,48	490.910,59	807.696,59
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	316.786,00	30	7.313,80	498.224,39	815.010,39
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	316.786,00	30	7.543,47	505.767,86	822.553,86
1-may-22	31-may-22	19,71%	2,46%	2,464%	316.786,00	30	7.804,82	513.572,67	830.358,67
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	316.786,00	30	8.078,04	521.650,71	838.436,71
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	316.786,00	30	8.426,51	530.077,22	846.863,22
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	316.786,00	30	8.794,77	538.871,99	855.657,99
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	316.786,00	30	9.305,59	548.177,58	864.963,58
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	316.786,00	30	9.745,13	557.922,71	874.708,71
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	316.786,00	30	10.208,43	568.131,14	884.917,14
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	316.786,00	30	10.944,96	579.076,10	895.862,10
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	316.786,00	30	11.420,14	590.496,23	907.282,23
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	316.786,00	30	11.950,75	602.446,98	919.232,98
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	316.786,00	30	12.212,10	614.659,08	931.445,08
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	316.786,00	30	12.429,89	627.088,97	943.874,97
1-may-23	31-may-23	30,27%	3,78%	3,784%	316.786,00	30	11.986,39	639.075,36	955.861,36
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	316.786,00	30	11.784,44	650.859,80	967.645,80
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	316.786,00	30	11.626,05	662.485,85	979.271,85
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	316.786,00	30	11.384,50	673.870,35	990.656,35
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	316.786,00	30	11.099,39	684.969,74	1.001.755,74
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	316.786,00	30	10.505,42	695.475,15	1.012.261,15
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	316.786,00	30	10.105,47	705.580,63	1.022.366,63
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	316.786,00	30	9.915,40	715.496,03	1.032.282,03

1-ene-24	31-ene-24	23,32%	2,92%	2,915%	316.786,00	30	9.234,31	724.730,34	1.041.516,34
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	316.786,00	30	9.230,35	733.960,69	1.050.746,69
1-mar-24	14-mar-24	22,20%	2,78%	2,775%	316.786,00	14	4.102,38	738.063,07	1.054.849,07
Resultados >>								0,00	738.063,07
									1.054.849,07

SALDO DE CAPITAL 316.786,00
SALDO DE INTERESES 738.063,07

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 1.054.849,07

Segovia, marzo de dos mil veinticuatro

LIQUIDACIÓN DE CRÉDITO
Segovia, marzo 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)	14-mar-24				
Tasa mensual pactada >>>			Comercial	x			
Resultado tasa pactada o pedida >>	Máxima		Consumo				
Saldo de capital, Fol. >>		\$11.087.510,00		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
2-dic-16	31-dic-16					11.087.510,00		0,00	Valor	0,00	11.087.510,00
2-dic-16	31-dic-16	21,99%	2,75%	2,749%		11.087.510,00	29	294.609,00		294.609,00	11.382.119,00
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		11.087.510,00	30	309.618,72		604.227,72	11.691.737,72
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		11.087.510,00	30	309.618,72		913.846,43	12.001.356,43
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		11.087.510,00	30	309.618,72		1.223.465,15	12.310.975,15
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		11.087.510,00	30	309.480,12		1.532.945,27	12.620.455,27
1-may-17	31-may-17	22,33%	2,79%	2,791%		11.087.510,00	30	309.480,12		1.842.425,40	12.929.935,40
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		11.087.510,00	30	309.480,12		2.151.905,52	13.239.415,52
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		11.087.510,00	30	304.629,34		2.456.534,86	13.544.044,86
1-ago-17	31-ago-17	21,98%	2,75%	2,748%		11.087.510,00	30	304.629,34		2.761.164,19	13.848.674,19
1-sep-17	30-sep-17	21,48%	2,69%	2,685%		11.087.510,00	30	297.699,64		3.058.863,84	14.146.373,84
1-oct-17	31-oct-17	21,15%	2,64%	2,644%		11.087.510,00	30	293.126,05		3.351.989,88	14.439.499,88
1-nov-17	30-nov-17	20,96%	2,62%	2,620%		11.087.510,00	30	290.492,76		3.642.482,64	14.729.992,64

1-dic-17	31-dic-17	20,77%	2,60%	2,596%	11.087.510,00	30	287.859,48	3.930.342,12	15.017.852,12
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	11.087.510,00	30	286.750,73	4.217.092,85	15.304.602,85
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	11.087.510,00	30	291.185,73	4.508.278,58	15.595.788,58
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	11.087.510,00	30	286.612,13	4.794.890,72	15.882.400,72
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	11.087.510,00	30	283.840,26	5.078.730,97	16.166.240,97
1-may-18	31-may-18	20,44%	2,56%	2,555%	11.087.510,00	30	283.285,88	5.362.016,85	16.449.526,85
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	11.087.510,00	30	281.068,38	5.643.085,23	16.730.595,23
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	11.087.510,00	30	277.603,53	5.920.688,76	17.008.198,76
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	11.087.510,00	30	276.356,19	6.197.044,95	17.284.554,95
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	11.087.510,00	30	274.554,47	6.471.599,41	17.559.109,41
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	11.087.510,00	30	272.059,78	6.743.659,19	17.831.169,19
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	11.087.510,00	30	270.119,46	7.013.778,65	18.101.288,65
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	11.087.510,00	30	268.872,12	7.282.650,77	18.370.160,77
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	11.087.510,00	30	265.545,86	7.548.196,64	18.635.706,64
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	11.087.510,00	30	273.029,93	7.821.226,57	18.908.736,57
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	11.087.510,00	30	268.456,34	8.089.682,91	19.177.192,91
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	11.087.510,00	30	267.763,37	8.357.446,27	19.444.956,27
1-may-19	31-may-19	19,34%	2,42%	2,418%	11.087.510,00	30	268.040,55	8.625.486,83	19.712.996,83
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	11.087.510,00	30	267.486,18	8.892.973,01	19.980.483,01
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	11.087.510,00	30	267.208,99	9.160.182,00	20.247.692,00
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	11.087.510,00	30	267.763,37	9.427.945,36	20.515.455,36
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	11.087.510,00	30	267.763,37	9.695.708,73	20.783.218,73
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	11.087.510,00	30	264.714,30	9.960.423,03	21.047.933,03
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	11.087.510,00	30	263.744,14	10.224.167,17	21.311.677,17
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	11.087.510,00	30	262.081,02	10.486.248,19	21.573.758,19
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	11.087.510,00	30	260.140,70	10.746.388,90	21.833.898,90
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	11.087.510,00	30	264.159,93	11.010.548,82	22.098.058,82
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	11.087.510,00	30	262.635,39	11.273.184,21	22.360.694,21
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	11.087.510,00	30	259.031,95	11.532.216,17	22.619.726,17
1-may-20	31-may-20	18,19%	2,27%	2,274%	11.087.510,00	30	252.102,26	11.784.318,43	22.871.828,43
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	11.087.510,00	30	251.132,10	12.035.450,53	23.122.960,53
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	11.087.510,00	30	251.132,10	12.286.582,63	23.374.092,63
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	11.087.510,00	30	253.488,20	12.540.070,83	23.627.580,83
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	11.087.510,00	30	254.319,76	12.794.390,59	23.881.900,59
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	11.087.510,00	30	250.716,32	13.045.106,91	24.132.616,91
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	11.087.510,00	30	247.251,47	13.292.358,38	24.379.868,38
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	11.087.510,00	30	241.984,91	13.534.343,28	24.621.853,28

1-ene-21	31-ene-21	17,32%	2,17%	2,165%	11.087.510,00	30	240.044,59	13.774.387,88	24.861.897,88
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	11.087.510,00	30	243.093,66	14.017.481,53	25.104.991,53
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	11.087.510,00	30	241.291,94	14.258.773,47	25.346.283,47
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	11.087.510,00	30	239.906,00	14.498.679,47	25.586.189,47
1-may-21	31-may-21	17,22%	2,15%	2,153%	11.087.510,00	30	238.658,65	14.737.338,12	25.824.848,12
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	11.087.510,00	30	238.520,06	14.975.858,18	26.063.368,18
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	11.087.510,00	30	238.104,28	15.213.962,46	26.301.472,46
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	11.087.510,00	30	238.935,84	15.452.898,30	26.540.408,30
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	11.087.510,00	30	238.242,87	15.691.141,17	26.778.651,17
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	11.087.510,00	30	236.718,34	15.927.859,51	27.015.369,51
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	11.087.510,00	30	239.351,62	16.167.211,13	27.254.721,13
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	11.087.510,00	30	241.984,91	16.409.196,03	27.496.706,03
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	11.087.510,00	30	244.756,78	16.653.952,82	27.741.462,82
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	11.087.510,00	30	253.626,79	16.907.579,61	27.995.089,61
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	11.087.510,00	30	255.982,89	17.163.562,50	28.251.072,50
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	11.087.510,00	30	264.021,33	17.427.583,83	28.515.093,83
1-may-22	31-may-22	19,71%	2,46%	2,464%	11.087.510,00	30	273.168,53	17.700.752,36	28.788.262,36
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	11.087.510,00	30	282.731,51	17.983.483,86	29.070.993,86
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	11.087.510,00	30	294.927,77	18.278.411,63	29.365.921,63
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	11.087.510,00	30	307.817,00	18.586.228,62	29.673.738,62
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	11.087.510,00	30	325.695,61	18.911.924,23	29.999.434,23
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	11.087.510,00	30	341.079,53	19.253.003,76	30.340.513,76
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	11.087.510,00	30	357.295,01	19.610.298,76	30.697.808,76
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	11.087.510,00	30	383.073,47	19.993.372,24	31.080.882,24
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	11.087.510,00	30	399.704,74	20.393.076,97	31.480.586,97
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	11.087.510,00	30	418.276,31	20.811.353,29	31.898.863,29
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	11.087.510,00	30	427.423,51	21.238.776,80	32.326.286,80
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	11.087.510,00	30	435.046,17	21.673.822,97	32.761.332,97
1-may-23	31-may-23	30,27%	3,78%	3,784%	11.087.510,00	30	419.523,66	22.093.346,63	33.180.856,63
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	11.087.510,00	30	412.455,37	22.505.802,00	33.593.312,00
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	11.087.510,00	30	406.911,62	22.912.713,62	34.000.223,62
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	11.087.510,00	30	398.457,39	23.311.171,01	34.398.681,01
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	11.087.510,00	30	388.478,63	23.699.649,64	34.787.159,64
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	11.087.510,00	30	367.689,55	24.067.339,19	35.154.849,19
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	11.087.510,00	30	353.691,57	24.421.030,76	35.508.540,76
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	11.087.510,00	30	347.039,06	24.768.069,82	35.855.579,82
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	11.087.510,00	30	323.200,92	25.091.270,74	36.178.780,74

1-feb-24	29-feb-24	23,31%	2,91%	2,914%	11.087.510,00	30	323.062,32	25.414.333,06	36.501.843,06
1-mar-24	14-mar-24	22,20%	2,78%	2,775%	11.087.510,00	14	143.583,25	25.557.916,32	36.645.426,32
Resultados >>								0,00	25.557.916,32
									36.645.426,32

SALDO DE CAPITAL 11.087.510,00
SALDO DE INTERESES 25.557.916,32

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 36.645.426,32

Segovia, marzo de dos mil veinticuatro