

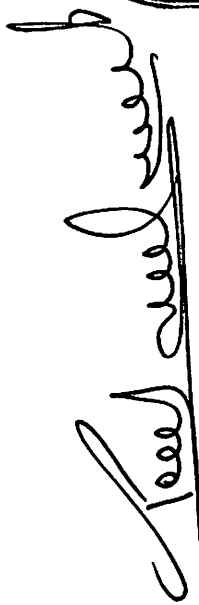
JUZGADO PROMISCOU MUNICIPAL
Segovia, Antioquia, ABRIL 23 DE 2024

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 21 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 DAVID CARDENAS
RADICADO: 2017-142-00

ASUNTO: APORTAR LIQUIDACION DE CREDITO

JAIME ARTURO LOPEZ GONZALEZ mayor de edad domiciliado en este municipio, identificado civil y profesionalmente como aparece al pie de mi respectiva firma, abogado titulado y en ejercicio, obrando en mi calidad de endosatario en procuración de **FORJAR COOPERATIVA DE AHORRO Y CREDITO**, mediante el presente escrito me permito aportar al expediente la liquidación del crédito que se cobra en el presente proceso y solicitar la entrega de títulos.

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

*Pdo: Marzo 21/2024
Dore*

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)	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
	Saldo de capital, Fol. >>		
	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		
28-ene-15	31-ene-15				196.926,00		0,00	Valor	Folio			
28-ene-15	31-ene-15	19,21%	2,40%	2,401%	196.926,00	3	472,87		472,87	197.398,87		
1-feb-15	28-feb-15	19,21%	2,40%	2,401%	196.926,00	30	4.728,69		5.201,55	202.127,55		
1-mar-15	31-mar-15	19,21%	2,40%	2,401%	196.926,00	30	4.728,69		9.930,24	206.856,24		
1-abr-15	30-abr-15	19,37%	2,42%	2,421%	196.926,00	30	4.768,07		14.698,31	211.624,31		
1-may-15	31-may-15	19,37%	2,42%	2,421%	196.926,00	30	4.768,07		19.466,38	216.392,38		
1-jun-15	30-jun-15	19,37%	2,42%	2,421%	196.926,00	30	4.768,07		24.234,45	221.160,45		
1-jul-15	31-jul-15	19,26%	2,41%	2,408%	196.926,00	30	4.740,99		28.975,45	225.901,45		
1-ago-15	31-ago-15	19,26%	2,41%	2,408%	196.926,00	30	4.740,99		33.716,44	230.642,44		
1-sep-15	30-sep-15	19,26%	2,41%	2,408%	196.926,00	30	4.740,99		38.457,43	235.383,43		
1-oct-15	31-oct-15	19,33%	2,42%	2,416%	196.926,00	30	4.758,22		43.215,66	240.141,66		
1-nov-15	30-nov-15	19,33%	2,42%	2,416%	196.926,00	30	4.758,22		47.973,88	244.899,88		
1-dic-15	31-dic-15	19,33%	2,42%	2,416%	196.926,00	30	4.758,22		52.732,11	249.658,11		

1-ene-16	31-ene-16	19,68%	2,46%	2,460%	196.926,00	30	4.844,38	57.576,49	254.502,49
1-feb-16	29-feb-16	19,68%	2,46%	2,460%	196.926,00	30	4.844,38	62.420,87	259.346,87
1-mar-16	31-mar-16	19,68%	2,46%	2,460%	196.926,00	30	4.844,38	67.265,24	264.191,24
1-abr-16	30-abr-16	20,54%	2,57%	2,568%	196.926,00	30	5.056,08	72.321,32	269.247,32
1-may-16	31-may-16	20,54%	2,57%	2,568%	196.926,00	30	5.056,08	77.377,39	274.303,39
1-jun-16	30-jun-16	20,54%	2,57%	2,568%	196.926,00	30	5.056,08	82.433,47	279.359,47
1-jul-16	31-jul-16	21,34%	2,67%	2,668%	196.926,00	30	5.253,00	87.686,47	284.612,47
1-ago-16	31-ago-16	21,34%	2,67%	2,668%	196.926,00	30	5.253,00	92.939,47	289.865,47
1-sep-16	30-sep-16	21,34%	2,67%	2,668%	196.926,00	30	5.253,00	98.192,47	295.118,47
1-oct-16	31-oct-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	103.605,48	300.531,48
1-nov-16	30-nov-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	109.018,48	305.944,48
1-dic-16	31-dic-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	114.431,48	311.357,48
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	119.930,64	316.856,64
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	125.429,80	322.355,80
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	130.928,96	327.854,96
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	136.425,66	333.351,66
1-may-17	31-may-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	141.922,35	338.848,35
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	147.419,05	344.345,05
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	152.829,59	349.755,59
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	158.240,13	355.166,13
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	163.527,60	360.453,60
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	168.733,83	365.659,83
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	173.893,29	370.819,29
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	179.005,98	375.931,98
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	184.098,98	381.024,98
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	189.270,75	386.196,75
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	194.361,29	391.287,29
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	199.402,59	396.328,59
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	204.434,05	401.360,05
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	209.426,12	406.352,12
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	214.356,66	411.282,66
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	219.265,04	416.191,04
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	224.141,42	421.067,42
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	228.973,49	425.899,49
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	233.771,10	430.697,10
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	238.546,56	435.472,56
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	243.262,93	440.188,93

1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	248.112,24	445.038,24
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	252.880,31	449.806,31
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	257.636,07	454.562,07
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	262.396,76	459.322,76
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	267.147,60	464.073,60
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	271.893,51	468.819,51
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	276.649,28	473.575,28
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	281.405,04	478.331,04
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	286.106,65	483.032,65
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	290.791,02	487.717,02
1-dic-19	31-dic-19	19,91%	2,49%	2,489%	196.926,00	30	4.901,00	295.692,02	492.618,02
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	300.312,40	497.238,40
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	305.004,16	501.930,16
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	309.668,84	506.594,84
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	314.269,53	511.195,53
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	318.747,13	515.673,13
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	323.207,51	520.133,51
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	327.667,88	524.593,88
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	332.170,10	529.096,10
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	336.687,09	533.613,09
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	341.140,08	538.066,08
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	345.531,53	542.457,53
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	349.829,44	546.755,44
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	354.092,89	551.018,89
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	358.410,49	555.336,49
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	362.696,09	559.622,09
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	366.957,08	563.883,08
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	371.195,91	568.121,91
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	375.432,28	572.358,28
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	379.661,27	576.587,27
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	383.905,02	580.831,02
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	388.136,47	585.062,47
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	392.340,84	589.266,84
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	396.591,98	593.517,98
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	400.889,89	597.815,89
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	405.237,03	602.163,03
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	409.741,71	606.667,71

1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	414.288,24	611.214,24
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	418.977,54	615.903,54
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	423.829,31	620.755,31
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	428.850,92	625.776,92
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	434.089,15	631.015,15
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	439.556,31	636.482,31
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	445.341,01	642.267,01
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	451.398,95	648.324,95
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	457.744,89	654.670,89
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	464.548,68	661.474,68
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	471.647,86	668.573,86
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	479.076,90	676.002,90
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	486.668,39	683.594,39
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	494.395,28	691.321,28
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	501.846,46	698.772,46
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	509.172,11	706.098,11
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	516.399,30	713.325,30
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	523.476,32	720.402,32
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	530.376,12	727.302,12
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	536.906,68	733.832,68
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	543.188,62	740.114,62
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	549.352,40	746.278,40
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	555.092,79	752.018,79
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	560.830,72	757.756,72
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	564.473,86	761.399,86
Resultados >>							0,00	564.473,86	761.399,86

SALDO DE CAPITAL 196.926,00
SALDO DE INTERESES 564.473,86

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **761.399,86**

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)	20-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$196.926,00		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
28-feb-15	28-feb-15					196.926,00		0,00	Valor Folio	0,00	196.926,00
28-feb-15	28-feb-15	19,21%	2,40%	2,401%		196.926,00	1	157,62		157,62	197.083,62
1-mar-15	31-mar-15	19,21%	2,40%	2,401%		196.926,00	30	4.728,69		4.886,31	201.812,31
1-abr-15	30-abr-15	19,37%	2,42%	2,421%		196.926,00	30	4.768,07		9.654,38	206.580,38
1-may-15	31-may-15	19,37%	2,42%	2,421%		196.926,00	30	4.768,07		14.422,45	211.348,45
1-jun-15	30-jun-15	19,37%	2,42%	2,421%		196.926,00	30	4.768,07		19.190,52	216.116,52
1-jul-15	31-jul-15	19,26%	2,41%	2,408%		196.926,00	30	4.740,99		23.931,51	220.857,51
1-ago-15	31-ago-15	19,26%	2,41%	2,408%		196.926,00	30	4.740,99		28.672,51	225.598,51
1-sep-15	30-sep-15	19,26%	2,41%	2,408%		196.926,00	30	4.740,99		33.413,50	230.339,50
1-oct-15	31-oct-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		38.171,73	235.097,73
1-nov-15	30-nov-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		42.929,95	239.855,95
1-dic-15	31-dic-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		47.688,17	244.614,17
1-ene-16	31-ene-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		52.532,55	249.458,55

1-feb-16	29-feb-16	19,68%	2,46%	2,460%	196.926,00	30	4.844,38	57.376,93	254.302,93
1-mar-16	31-mar-16	19,68%	2,46%	2,460%	196.926,00	30	4.844,38	62.221,31	259.147,31
1-abr-16	30-abr-16	20,54%	2,57%	2,568%	196.926,00	30	5.056,08	67.277,39	264.203,39
1-may-16	31-may-16	20,54%	2,57%	2,568%	196.926,00	30	5.056,08	72.333,46	269.259,46
1-jun-16	30-jun-16	20,54%	2,57%	2,568%	196.926,00	30	5.056,08	77.389,54	274.315,54
1-jul-16	31-jul-16	21,34%	2,67%	2,668%	196.926,00	30	5.253,00	82.642,54	279.568,54
1-ago-16	31-ago-16	21,34%	2,67%	2,668%	196.926,00	30	5.253,00	87.895,54	284.821,54
1-sep-16	30-sep-16	21,34%	2,67%	2,668%	196.926,00	30	5.253,00	93.148,54	290.074,54
1-oct-16	31-oct-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	98.561,55	295.487,55
1-nov-16	30-nov-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	103.974,55	300.900,55
1-dic-16	31-dic-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	109.387,55	306.313,55
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	114.886,71	311.812,71
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	120.385,87	317.311,87
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	125.885,03	322.811,03
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	131.381,72	328.307,72
1-may-17	31-may-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	136.878,42	333.804,42
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	142.375,12	339.301,12
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	147.785,66	344.711,66
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	153.196,20	350.122,20
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	158.483,67	355.409,67
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	163.689,90	360.615,90
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	168.849,36	365.775,36
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	173.962,05	370.888,05
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	179.055,05	375.981,05
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	184.226,82	381.152,82
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	189.317,35	386.243,35
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	194.358,66	391.284,66
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	199.390,12	396.316,12
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	204.382,19	401.308,19
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	209.312,73	406.238,73
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	214.221,11	411.147,11
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	219.097,49	416.023,49
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	223.929,56	420.855,56
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	228.727,17	425.653,17
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	233.502,62	430.428,62
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	238.219,00	435.145,00
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	243.068,31	439.994,31

1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	247.836,38	444.762,38
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	252.592,14	449.518,14
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	257.352,83	454.278,83
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	262.103,66	459.029,66
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	266.849,58	463.775,58
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	271.605,34	468.531,34
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	276.361,11	473.287,11
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	281.062,72	477.988,72
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	285.747,09	482.673,09
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	290.401,93	487.327,93
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	295.022,31	491.948,31
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	299.714,07	496.640,07
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	304.378,75	501.304,75
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	308.979,44	505.905,44
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	313.457,04	510.383,04
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	317.917,42	514.843,42
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	322.377,79	519.303,79
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	326.880,01	523.806,01
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	331.397,00	528.323,00
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	335.849,99	532.775,99
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	340.241,44	537.167,44
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	344.539,35	541.465,35
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	348.802,80	545.728,80
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	353.120,40	550.046,40
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	357.406,00	554.332,00
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	361.666,99	558.592,99
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	365.905,82	562.831,82
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	370.142,19	567.068,19
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	374.371,18	571.297,18
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	378.614,93	575.540,93
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	382.846,38	579.772,38
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	387.050,75	583.976,75
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	391.301,89	588.227,89
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	395.599,80	592.525,80
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	399.946,94	596.872,94
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	404.451,62	601.377,62
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	408.998,15	605.924,15

1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	413.687,45	610.613,45
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	418.539,22	615.465,22
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	423.560,83	620.486,83
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	428.799,06	625.725,06
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	434.266,22	631.192,22
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	440.050,92	636.976,92
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	446.108,86	643.034,86
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	452.454,80	649.380,80
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	459.258,59	656.184,59
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	466.357,77	663.283,77
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	473.786,81	670.712,81
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	481.378,30	678.304,30
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	489.105,19	686.031,19
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	496.556,38	693.482,38
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	503.882,02	700.808,02
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	511.109,21	708.035,21
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	518.186,24	715.112,24
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	525.086,03	722.012,03
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	531.616,59	728.542,59
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	537.898,53	734.824,53
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	544.062,31	740.988,31
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	549.802,70	746.728,70
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	555.540,64	752.466,64
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	559.183,77	756.109,77
Resultados >>							0,00	559.183,77	756.109,77

SALDO DE CAPITAL 196.926,00
SALDO DE INTERESES 559.183,77

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **756.109,77**

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)	20-mar-24				
Tasa mensual pactada >>>			Comercial	x			
Resultado tasa pactada o pedida >>	Máxima		Consumo				
Saldo de capital, Fol. >>		\$196.926,00		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
28-mar-15	31-mar-15					196.926,00		0,00	Valor Folio	0,00	196.926,00
28-mar-15	31-mar-15	19,21%	2,40%	2,401%		196.926,00	3	472,87		472,87	197.398,87
1-abr-15	30-abr-15	19,37%	2,42%	2,421%		196.926,00	30	4.768,07		5.240,94	202.166,94
1-may-15	31-may-15	19,37%	2,42%	2,421%		196.926,00	30	4.768,07		10.009,01	206.935,01
1-jun-15	30-jun-15	19,37%	2,42%	2,421%		196.926,00	30	4.768,07		14.777,08	211.703,08
1-jul-15	31-jul-15	19,26%	2,41%	2,408%		196.926,00	30	4.740,99		19.518,07	216.444,07
1-ago-15	31-ago-15	19,26%	2,41%	2,408%		196.926,00	30	4.740,99		24.259,07	221.185,07
1-sep-15	30-sep-15	19,26%	2,41%	2,408%		196.926,00	30	4.740,99		29.000,06	225.926,06
1-oct-15	31-oct-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		33.758,29	230.684,29
1-nov-15	30-nov-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		38.516,51	235.442,51
1-dic-15	31-dic-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		43.274,73	240.200,73
1-ene-16	31-ene-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		48.119,11	245.045,11
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		52.963,49	249.889,49

1-mar-16	31-mar-16	19,68%	2,46%	2,460%	196.926,00	30	4.844,38	57.807,87	254.733,87
1-abr-16	30-abr-16	20,54%	2,57%	2,568%	196.926,00	30	5.056,08	62.863,95	259.789,95
1-may-16	31-may-16	20,54%	2,57%	2,568%	196.926,00	30	5.056,08	67.920,02	264.846,02
1-jun-16	30-jun-16	20,54%	2,57%	2,568%	196.926,00	30	5.056,08	72.976,10	269.902,10
1-jul-16	31-jul-16	21,34%	2,67%	2,668%	196.926,00	30	5.253,00	78.229,10	275.155,10
1-ago-16	31-ago-16	21,34%	2,67%	2,668%	196.926,00	30	5.253,00	83.482,10	280.408,10
1-sep-16	30-sep-16	21,34%	2,67%	2,668%	196.926,00	30	5.253,00	88.735,10	285.661,10
1-oct-16	31-oct-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	94.148,11	291.074,11
1-nov-16	30-nov-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	99.561,11	296.487,11
1-dic-16	31-dic-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	104.974,11	301.900,11
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	110.473,27	307.399,27
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	115.972,43	312.898,43
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	121.471,59	318.397,59
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	126.968,28	323.894,28
1-may-17	31-may-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	132.464,98	329.390,98
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	137.961,68	334.887,68
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	143.372,22	340.298,22
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	148.782,76	345.708,76
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	154.070,23	350.996,23
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	159.276,46	356.202,46
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	164.435,92	361.361,92
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	169.548,61	366.474,61
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	174.641,61	371.567,61
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	179.813,38	376.739,38
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	184.903,91	381.829,91
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	189.945,22	386.871,22
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	194.976,68	391.902,68
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	199.968,75	396.894,75
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	204.899,29	401.825,29
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	209.807,67	406.733,67
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	214.684,05	411.610,05
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	219.516,12	416.442,12
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	224.313,73	421.239,73
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	229.089,19	426.015,19
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	233.805,56	430.731,56
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	238.654,87	435.580,87
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	243.422,94	440.348,94

1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	248.178,70	445.104,70
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	252.939,39	449.865,39
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	257.690,23	454.616,23
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	262.436,14	459.362,14
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	267.191,90	464.117,90
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	271.947,67	468.873,67
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	276.649,28	473.575,28
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	281.333,65	478.259,65
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	285.988,49	482.914,49
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	290.608,87	487.534,87
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	295.300,63	492.226,63
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	299.965,31	496.891,31
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	304.566,00	501.492,00
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	309.043,60	505.969,60
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	313.503,98	510.429,98
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	317.964,35	514.890,35
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	322.466,57	519.392,57
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	326.983,56	523.909,56
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	331.436,55	528.362,55
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	335.828,00	532.754,00
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	340.125,91	537.051,91
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	344.389,36	541.315,36
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	348.706,96	545.632,96
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	352.992,56	549.918,56
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	357.253,55	554.179,55
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	361.492,38	558.418,38
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	365.728,75	562.654,75
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	369.957,74	566.883,74
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	374.201,49	571.127,49
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	378.432,94	575.358,94
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	382.637,31	579.563,31
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	386.888,45	583.814,45
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	391.186,36	588.112,36
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	395.533,50	592.459,50
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	400.038,18	596.964,18
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	404.584,71	601.510,71
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	409.274,01	606.200,01

1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	414.125,78	611.051,78
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	419.147,39	616.073,39
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	424.385,62	621.311,62
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	429.852,78	626.778,78
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	435.637,48	632.563,48
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	441.695,42	638.621,42
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	448.041,36	644.967,36
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	454.845,15	651.771,15
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	461.944,33	658.870,33
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	469.373,37	666.299,37
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	476.964,86	673.890,86
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	484.691,75	681.617,75
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	492.142,94	689.068,94
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	499.468,58	696.394,58
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	506.695,77	703.621,77
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	513.772,80	710.698,80
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	520.672,59	717.598,59
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	527.203,15	724.129,15
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	533.485,09	730.411,09
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	539.648,87	736.574,87
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	545.389,26	742.315,26
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	551.127,20	748.053,20
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	554.770,33	751.696,33
Resultados >>							0,00	554.770,33	751.696,33

SALDO DE CAPITAL 196.926,00
SALDO DE INTERESES 554.770,33

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **751.696,33**

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)	20-mar-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$196.926,00	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
28-abr-15	30-abr-15					196.926,00		0,00	Valor	0,00	196.926,00
28-abr-15	30-abr-15	19,37%	2,42%	2,421%		196.926,00	3	476,81		476,81	197.402,81
1-may-15	31-may-15	19,37%	2,42%	2,421%		196.926,00	30	4.768,07		5.244,88	202.170,88
1-jun-15	30-jun-15	19,37%	2,42%	2,421%		196.926,00	30	4.768,07		10.012,95	206.938,95
1-jul-15	31-jul-15	19,26%	2,41%	2,408%		196.926,00	30	4.740,99		14.753,94	211.679,94
1-ago-15	31-ago-15	19,26%	2,41%	2,408%		196.926,00	30	4.740,99		19.494,94	216.420,94
1-sep-15	30-sep-15	19,26%	2,41%	2,408%		196.926,00	30	4.740,99		24.235,93	221.161,93
1-oct-15	31-oct-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		28.994,15	225.920,15
1-nov-15	30-nov-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		33.752,38	230.678,38
1-dic-15	31-dic-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		38.510,60	235.436,60
1-ene-16	31-ene-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		43.354,98	240.280,98
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		48.199,36	245.125,36
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		53.043,74	249.969,74

1-abr-16	30-abr-16	20,54%	2,57%	2,568%	196.926,00	30	5.056,08	58.099,82	255.025,82
1-may-16	31-may-16	20,54%	2,57%	2,568%	196.926,00	30	5.056,08	63.155,89	260.081,89
1-jun-16	30-jun-16	20,54%	2,57%	2,568%	196.926,00	30	5.056,08	68.211,97	265.137,97
1-jul-16	31-jul-16	21,34%	2,67%	2,668%	196.926,00	30	5.253,00	73.464,97	270.390,97
1-ago-16	31-ago-16	21,34%	2,67%	2,668%	196.926,00	30	5.253,00	78.717,97	275.643,97
1-sep-16	30-sep-16	21,34%	2,67%	2,668%	196.926,00	30	5.253,00	83.970,97	280.896,97
1-oct-16	31-oct-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	89.383,97	286.309,97
1-nov-16	30-nov-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	94.796,98	291.722,98
1-dic-16	31-dic-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	100.209,98	297.135,98
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	105.709,14	302.635,14
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	111.208,30	308.134,30
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	116.707,46	313.633,46
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	122.204,15	319.130,15
1-may-17	31-may-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	127.700,85	324.626,85
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	133.197,55	330.123,55
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	138.608,09	335.534,09
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	144.018,63	340.944,63
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	149.306,09	346.232,09
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	154.512,32	351.438,32
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	159.671,79	356.597,79
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	164.784,48	361.710,48
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	169.877,48	366.803,48
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	175.049,24	371.975,24
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	180.139,78	377.065,78
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	185.181,09	382.107,09
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	190.212,55	387.138,55
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	195.204,62	392.130,62
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	200.135,16	397.061,16
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	205.043,54	401.969,54
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	209.919,92	406.845,92
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	214.751,99	411.677,99
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	219.549,60	416.475,60
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	224.325,05	421.251,05
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	229.041,43	425.967,43
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	233.890,73	430.816,73
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	238.658,80	435.584,80
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	243.414,57	440.340,57

1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	248.175,25	445.101,25
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	252.926,09	449.852,09
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	257.672,01	454.598,01
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	262.427,77	459.353,77
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	267.183,54	464.109,54
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	271.885,14	468.811,14
1-nov-19	30-nov-19	10,03%	1,25%	1,254%	196.926,00	30	2.468,96	274.354,10	471.280,10
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	279.008,94	475.934,94
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	283.629,32	480.555,32
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	288.321,08	485.247,08
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	292.985,76	489.911,76
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	297.586,45	494.512,45
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	302.064,05	498.990,05
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	306.524,43	503.450,43
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	310.984,80	507.910,80
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	315.487,02	512.413,02
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	320.004,01	516.930,01
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	324.457,00	521.383,00
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	328.848,45	525.774,45
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	333.146,36	530.072,36
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	337.409,81	534.335,81
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	341.727,41	538.653,41
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	346.013,01	542.939,01
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	350.274,00	547.200,00
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	354.512,83	551.438,83
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	358.749,20	555.675,20
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	362.978,19	559.904,19
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	367.221,94	564.147,94
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	371.453,39	568.379,39
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	375.657,76	572.583,76
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	379.908,90	576.834,90
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	384.206,81	581.132,81
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	388.553,95	585.479,95
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	393.058,63	589.984,63
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	397.605,16	594.531,16
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	402.294,46	599.220,46
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	407.146,23	604.072,23

1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	412.167,84	609.093,84
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	417.406,07	614.332,07
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	422.873,23	619.799,23
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	428.657,93	625.583,93
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	434.715,87	631.641,87
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	441.061,81	637.987,81
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	447.865,60	644.791,60
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	454.964,78	651.890,78
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	462.393,82	659.319,82
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	469.985,31	666.911,31
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	477.712,20	674.638,20
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	485.163,39	682.089,39
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	492.489,03	689.415,03
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	499.716,22	696.642,22
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	506.793,25	703.719,25
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	513.693,04	710.619,04
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	520.223,60	717.149,60
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	526.505,54	723.431,54
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	532.669,32	729.595,32
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	538.409,71	735.335,71
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	544.147,65	741.073,65
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	547.790,78	744.716,78
Resultados >>							0,00	547.790,78	744.716,78

SALDO DE CAPITAL 196.926,00
SALDO DE INTERESES 547.790,78

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **744.716,78**

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)	20-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$196.926,00			
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
28-may-15	31-may-15					196.926,00		0,00	Valor	0,00	196.926,00
28-may-15	31-may-15	19,37%	2,42%	2,421%		196.926,00	3	476,81		476,81	197.402,81
1-jun-15	30-jun-15	19,37%	2,42%	2,421%		196.926,00	30	4.768,07		5.244,88	202.170,88
1-jul-15	31-jul-15	19,26%	2,41%	2,408%		196.926,00	30	4.740,99		9.985,87	206.911,87
1-ago-15	31-ago-15	19,26%	2,41%	2,408%		196.926,00	30	4.740,99		14.726,86	211.652,86
1-sep-15	30-sep-15	19,26%	2,41%	2,408%		196.926,00	30	4.740,99		19.467,86	216.393,86
1-oct-15	31-oct-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		24.226,08	221.152,08
1-nov-15	30-nov-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		28.984,31	225.910,31
1-dic-15	31-dic-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		33.742,53	230.668,53
1-ene-16	31-ene-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		38.586,91	235.512,91
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		43.431,29	240.357,29
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		48.275,67	245.201,67
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		53.331,75	250.257,75

1-may-16	31-may-16	20,54%	2,57%	2,568%	196.926,00	30	5.056,08	58.387,82	255.313,82
1-jun-16	30-jun-16	20,54%	2,57%	2,568%	196.926,00	30	5.056,08	63.443,90	260.369,90
1-jul-16	31-jul-16	21,34%	2,67%	2,668%	196.926,00	30	5.253,00	68.696,90	265.622,90
1-ago-16	31-ago-16	21,34%	2,67%	2,668%	196.926,00	30	5.253,00	73.949,90	270.875,90
1-sep-16	30-sep-16	21,34%	2,67%	2,668%	196.926,00	30	5.253,00	79.202,90	276.128,90
1-oct-16	31-oct-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	84.615,90	281.541,90
1-nov-16	30-nov-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	90.028,91	286.954,91
1-dic-16	31-dic-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	95.441,91	292.367,91
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	100.941,07	297.867,07
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	106.440,23	303.366,23
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	111.939,38	308.865,38
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	117.436,08	314.362,08
1-may-17	31-may-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	122.932,78	319.858,78
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	128.429,48	325.355,48
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	133.840,02	330.766,02
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	139.250,56	336.176,56
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	144.538,02	341.464,02
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	149.744,25	346.670,25
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	154.903,71	351.829,71
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	160.016,41	356.942,41
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	165.109,40	362.035,40
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	170.281,17	367.207,17
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	175.371,71	372.297,71
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	180.413,02	377.339,02
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	185.444,48	382.370,48
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	190.436,55	387.362,55
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	195.367,08	392.293,08
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	200.275,47	397.201,47
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	205.151,85	402.077,85
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	209.983,92	406.909,92
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	214.781,53	411.707,53
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	219.556,98	416.482,98
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	224.273,36	421.199,36
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	229.122,66	426.048,66
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	233.890,73	430.816,73
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	238.646,50	435.572,50
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	243.407,18	440.333,18

1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	248.158,02	445.084,02
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	252.903,94	449.829,94
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	257.659,70	454.585,70
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	262.415,46	459.341,46
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	267.117,07	464.043,07
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	271.801,45	468.727,45
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	276.456,29	473.382,29
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	281.076,66	478.002,66
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	285.768,43	482.694,43
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	290.433,11	487.359,11
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	295.033,79	491.959,79
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	299.511,40	496.437,40
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	303.971,77	500.897,77
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	308.432,15	505.358,15
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	312.934,37	509.860,37
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	317.451,36	514.377,36
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	321.904,35	518.830,35
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	326.295,80	523.221,80
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	330.593,71	527.519,71
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	334.857,16	531.783,16
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	339.174,76	536.100,76
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	343.460,36	540.386,36
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	347.721,35	544.647,35
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	351.960,18	548.886,18
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	356.196,55	553.122,55
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	360.425,53	557.351,53
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	364.669,29	561.595,29
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	368.900,74	565.826,74
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	373.105,11	570.031,11
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	377.356,25	574.282,25
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	381.654,16	578.580,16
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	386.001,30	582.927,30
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	390.505,98	587.431,98
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	395.052,51	591.978,51
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	399.741,81	596.667,81
1-may-22	31-may-22	17,71%	2,21%	2,214%	196.926,00	30	4.359,45	404.101,26	601.027,26
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	409.122,87	606.048,87

1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	414.361,10	611.287,10	
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	419.828,26	616.754,26	
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	425.612,96	622.538,96	
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	431.670,90	628.596,90	
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	438.016,84	634.942,84	
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	444.820,63	641.746,63	
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	451.919,82	648.845,82	
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	459.348,85	656.274,85	
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	466.940,35	663.866,35	
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	474.667,23	671.593,23	
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	482.118,42	679.044,42	
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	489.444,07	686.370,07	
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	496.671,25	693.597,25	
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	503.748,28	700.674,28	
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	510.648,07	707.574,07	
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	517.178,63	714.104,63	
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	523.460,57	720.386,57	
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	529.624,35	726.550,35	
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	535.364,75	732.290,75	
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	541.102,68	738.028,68	
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	544.745,81	741.671,81	
26,53					Resultados >>			0,00	544.745,81	741.671,81

LIQUIDACIÓN DE CRÉDITO
Segovia, marzo de dos mil veinticuatro

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mai-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	20-mar-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$196.926,00	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
28-jun-15	30-jun-15					196.926,00		0,00	Valor	0,00	196.926,00
28-jun-15	30-jun-15	19,37%	2,42%	2,421%		196.926,00	3	476,81		476,81	197.402,81
1-jul-15	31-jul-15	19,26%	2,41%	2,408%		196.926,00	30	4.740,99		5.217,80	202.143,80
1-ago-15	31-ago-15	19,26%	2,41%	2,408%		196.926,00	30	4.740,99		9.958,79	206.884,79
1-sep-15	30-sep-15	19,26%	2,41%	2,408%		196.926,00	30	4.740,99		14.699,79	211.625,79
1-oct-15	31-oct-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		19.458,01	216.384,01
1-nov-15	30-nov-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		24.216,24	221.142,24
1-dic-15	31-dic-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		28.974,46	225.900,46
1-ene-16	31-ene-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		33.818,84	230.744,84
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		38.663,22	235.589,22
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		43.507,60	240.433,60
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		48.563,67	245.489,67
1-may-16	31-may-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		53.619,75	250.545,75

1-jun-16	30-jun-16	20,54%	2,57%	2,568%	196,926,00	30	5,056,08	58,675,82	255,601,82
1-jul-16	31-jul-16	21,34%	2,67%	2,668%	196,926,00	30	5,253,00	63,928,83	260,854,83
1-ago-16	31-ago-16	21,34%	2,67%	2,668%	196,926,00	30	5,253,00	69,181,83	266,107,83
1-sep-16	30-sep-16	21,34%	2,67%	2,668%	196,926,00	30	5,253,00	74,434,83	271,360,83
1-oct-16	31-oct-16	21,99%	2,75%	2,749%	196,926,00	30	5,413,00	79,847,83	276,773,83
1-nov-16	30-nov-16	21,99%	2,75%	2,749%	196,926,00	30	5,413,00	85,260,83	282,186,83
1-dic-16	31-dic-16	21,99%	2,75%	2,749%	196,926,00	30	5,413,00	90,673,84	287,599,84
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	196,926,00	30	5,499,16	96,173,00	293,099,00
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	196,926,00	30	5,499,16	101,672,16	298,598,16
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	196,926,00	30	5,499,16	107,171,31	304,097,31
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	196,926,00	30	5,496,70	112,668,01	309,594,01
1-may-17	31-may-17	22,33%	2,79%	2,791%	196,926,00	30	5,496,70	118,164,71	315,090,71
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	196,926,00	30	5,496,70	123,661,40	320,587,40
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	196,926,00	30	5,410,54	129,071,95	325,997,95
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	196,926,00	30	5,410,54	134,482,49	331,408,49
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196,926,00	30	5,287,46	139,769,95	336,695,95
1-oct-17	31-oct-17	21,15%	2,64%	2,640%	196,926,00	30	5,206,23	144,976,18	341,902,18
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196,926,00	30	5,159,46	150,135,64	347,061,64
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196,926,00	30	5,112,69	155,248,34	352,174,34
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196,926,00	30	5,093,00	160,341,33	357,267,33
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196,926,00	30	5,171,77	165,513,10	362,439,10
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196,926,00	30	5,090,54	170,603,64	367,529,64
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196,926,00	30	5,041,31	175,644,95	372,570,95
1-may-18	31-may-18	20,44%	2,56%	2,555%	196,926,00	30	5,031,46	180,676,40	377,602,40
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196,926,00	30	4,992,07	185,668,48	382,594,48
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196,926,00	30	4,930,53	190,599,01	387,525,01
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196,926,00	30	4,908,38	195,507,39	392,433,39
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196,926,00	30	4,876,38	200,383,77	397,309,77
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196,926,00	30	4,832,07	205,215,85	402,141,85
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196,926,00	30	4,797,61	210,013,46	406,939,46
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196,926,00	30	4,775,46	214,788,91	411,714,91
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196,926,00	30	4,716,38	219,505,29	416,431,29
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196,926,00	30	4,849,30	224,354,59	421,280,59
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196,926,00	30	4,768,07	229,122,66	426,048,66
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196,926,00	30	4,755,76	233,878,43	430,804,43
1-may-19	31-may-19	19,34%	2,42%	2,418%	196,926,00	30	4,760,69	238,639,11	435,565,11
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196,926,00	30	4,750,84	243,389,95	440,315,95

1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	248.135,87	445.061,87
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	252.891,63	449.817,63
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	257.647,39	454.573,39
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	262.349,00	459.275,00
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	267.033,38	463.959,38
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	271.688,22	468.614,22
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	276.308,59	473.234,59
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	281.000,36	477.926,36
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	285.665,04	482.591,04
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	290.265,72	487.191,72
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	294.743,33	491.669,33
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	299.203,70	496.129,70
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	303.664,08	500.590,08
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	308.166,30	505.092,30
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	312.683,29	509.609,29
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	317.136,28	514.062,28
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	321.527,73	518.453,73
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	325.825,64	522.751,64
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	330.089,08	527.015,08
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	334.406,69	531.332,69
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	338.692,29	535.618,29
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	342.953,28	539.879,28
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	347.192,11	544.118,11
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	351.428,48	548.354,48
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	355.657,46	552.583,46
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	359.901,22	556.827,22
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	364.132,67	561.058,67
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	368.337,04	565.263,04
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	372.588,18	569.514,18
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	376.886,09	573.812,09
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	381.233,23	578.159,23
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	385.737,91	582.663,91
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	390.284,44	587.210,44
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	394.973,74	591.899,74
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	399.825,50	596.751,50
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	404.847,12	601.773,12
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	410.085,35	607.011,35

1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	415.552,51	612.478,51
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	421.337,21	618.263,21
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	427.395,14	624.321,14
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	433.741,08	630.667,08
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	440.544,88	637.470,88
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	447.644,06	644.570,06
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	455.073,09	651.999,09
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	462.664,59	659.590,59
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	470.391,47	667.317,47
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	477.842,66	674.768,66
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	485.168,31	682.094,31
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	492.395,49	689.321,49
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	499.472,52	696.398,52
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	506.372,32	703.298,32
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	512.902,87	709.828,87
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	519.184,81	716.110,81
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	525.348,60	722.274,60
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	531.088,99	728.014,99
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	536.826,92	733.752,92
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	540.470,05	737.396,05
Resultados >>							0,00	540.470,05	737.396,05

SALDO DE CAPITAL 196.926,00
SALDO DE INTERESES 540.470,05

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **737.396,05**

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)	20-mar-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$196.926,00	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
28-jul-15	31-jul-15					196.926,00		0,00	Valor	0,00	196.926,00
28-jul-15	31-jul-15	19,26%	2,41%	2,408%		196.926,00	3	474,10		474,10	197.400,10
1-ago-15	31-ago-15	19,26%	2,41%	2,408%		196.926,00	30	4.740,99		5.215,09	202.141,09
1-sep-15	30-sep-15	19,26%	2,41%	2,408%		196.926,00	30	4.740,99		9.956,09	206.882,09
1-oct-15	31-oct-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		14.714,31	211.640,31
1-nov-15	30-nov-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		19.472,54	216.398,54
1-dic-15	31-dic-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		24.230,76	221.156,76
1-ene-16	31-ene-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		29.075,14	226.001,14
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		33.919,52	230.845,52
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		38.763,90	235.689,90
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		43.819,97	240.745,97
1-may-16	31-may-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		48.876,05	245.802,05
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		53.932,12	250.858,12

1-jul-16	31-jul-16	21.34%	2.67%	2.668%	196.926,00	30	5.253,00	59.185,12	256.111,12
1-ago-16	31-ago-16	21.34%	2.67%	2.668%	196.926,00	30	5.253,00	64.438,13	261.364,13
1-sep-16	30-sep-16	21.34%	2.67%	2.668%	196.926,00	30	5.253,00	69.691,13	266.617,13
1-oct-16	31-oct-16	21.99%	2.75%	2.749%	196.926,00	30	5.413,00	75.104,13	272.030,13
1-nov-16	30-nov-16	21.99%	2.75%	2.749%	196.926,00	30	5.413,00	80.517,13	277.443,13
1-dic-16	31-dic-16	21.99%	2.75%	2.749%	196.926,00	30	5.413,00	85.930,14	282.856,14
1-ene-17	31-ene-17	22.34%	2.79%	2.793%	196.926,00	30	5.499,16	91.429,30	288.355,30
1-feb-17	28-feb-17	22.34%	2.79%	2.793%	196.926,00	30	5.499,16	96.928,45	293.854,45
1-mar-17	31-mar-17	22.34%	2.79%	2.793%	196.926,00	30	5.499,16	102.427,61	299.353,61
1-abr-17	30-abr-17	22.33%	2.79%	2.791%	196.926,00	30	5.496,70	107.924,31	304.850,31
1-may-17	31-may-17	22.33%	2.79%	2.791%	196.926,00	30	5.496,70	113.421,01	310.347,01
1-jun-17	30-jun-17	22.33%	2.79%	2.791%	196.926,00	30	5.496,70	118.917,70	315.843,70
1-jul-17	31-jul-17	21.98%	2.75%	2.748%	196.926,00	30	5.410,54	124.328,25	321.254,25
1-ago-17	31-ago-17	21.98%	2.75%	2.748%	196.926,00	30	5.410,54	129.738,79	326.664,79
1-sep-17	30-sep-17	21.48%	2.69%	2.685%	196.926,00	30	5.287,46	135.026,25	331.952,25
1-oct-17	31-oct-17	21.15%	2.64%	2.644%	196.926,00	30	5.206,23	140.232,48	337.158,48
1-nov-17	30-nov-17	20.96%	2.62%	2.620%	196.926,00	30	5.159,46	145.391,94	342.317,94
1-dic-17	31-dic-17	20.77%	2.60%	2.596%	196.926,00	30	5.112,69	150.504,63	347.430,63
1-ene-18	31-ene-18	20.69%	2.59%	2.586%	196.926,00	30	5.093,00	155.597,63	352.523,63
1-feb-18	28-feb-18	21.01%	2.63%	2.626%	196.926,00	30	5.171,77	160.769,40	357.695,40
1-mar-18	31-mar-18	20.68%	2.59%	2.585%	196.926,00	30	5.090,54	165.859,94	362.785,94
1-abr-18	30-abr-18	20.48%	2.56%	2.560%	196.926,00	30	5.041,31	170.901,24	367.827,24
1-may-18	31-may-18	20.44%	2.56%	2.555%	196.926,00	30	5.031,46	175.932,70	372.858,70
1-jun-18	30-jun-18	20.28%	2.54%	2.535%	196.926,00	30	4.992,07	180.924,78	377.850,78
1-jul-18	31-jul-18	20.03%	2.50%	2.504%	196.926,00	30	4.930,53	185.855,31	382.781,31
1-ago-18	31-ago-18	19.94%	2.49%	2.493%	196.926,00	30	4.908,38	190.763,69	387.689,69
1-sep-18	30-sep-18	19.81%	2.48%	2.476%	196.926,00	30	4.876,38	195.640,07	392.566,07
1-oct-18	31-oct-18	19.63%	2.45%	2.454%	196.926,00	30	4.832,07	200.472,14	397.398,14
1-nov-18	30-nov-18	19.49%	2.44%	2.436%	196.926,00	30	4.797,61	205.269,75	402.195,75
1-dic-18	31-dic-18	19.40%	2.43%	2.425%	196.926,00	30	4.775,46	210.045,21	406.971,21
1-ene-19	31-ene-19	19.16%	2.40%	2.395%	196.926,00	30	4.716,38	214.761,59	411.687,59
1-feb-19	28-feb-19	19.70%	2.46%	2.463%	196.926,00	30	4.849,30	219.610,89	416.536,89
1-mar-19	31-mar-19	19.37%	2.42%	2.421%	196.926,00	30	4.768,07	224.378,96	421.304,96
1-abr-19	30-abr-19	19.32%	2.42%	2.415%	196.926,00	30	4.755,76	229.134,72	426.060,72
1-may-19	31-may-19	19.34%	2.42%	2.418%	196.926,00	30	4.760,69	233.895,41	430.821,41
1-jun-19	30-jun-19	19.30%	2.41%	2.413%	196.926,00	30	4.750,84	238.646,25	435.572,25
1-jul-19	31-jul-19	19.28%	2.41%	2.410%	196.926,00	30	4.745,92	243.392,17	440.318,17

1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	248.147,93	445.073,93
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	252.903,69	449.829,69
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	257.605,30	454.531,30
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	262.289,68	459.215,68
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	266.944,52	463.870,52
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	271.564,89	468.490,89
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	276.256,65	473.182,65
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	280.921,34	477.847,34
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	285.522,02	482.448,02
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	289.999,63	486.925,63
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	294.460,00	491.386,00
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	298.920,38	495.846,38
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	303.422,60	500.348,60
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	307.939,59	504.865,59
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	312.392,58	509.318,58
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	316.784,03	513.710,03
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	321.081,94	518.007,94
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	325.345,38	522.271,38
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	329.662,99	526.588,99
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	333.948,59	530.874,59
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	338.209,57	535.135,57
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	342.448,41	539.374,41
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	346.684,78	543.610,78
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	350.913,76	547.839,76
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	355.157,52	552.083,52
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	359.388,97	556.314,97
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	363.593,34	560.519,34
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	367.844,48	564.770,48
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	372.142,39	569.068,39
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	376.489,53	573.415,53
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	380.994,21	577.920,21
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	385.540,74	582.466,74
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	390.230,04	587.156,04
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	395.081,80	592.007,80
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	400.103,42	597.029,42
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	405.341,65	602.267,65
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	410.808,81	607.734,81

1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	416.593,51	613.519,51
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	422.651,44	619.577,44
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	428.997,38	625.923,38
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	435.801,18	632.727,18
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	442.900,36	639.826,36
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	450.329,39	647.255,39
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	457.920,89	654.846,89
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	465.647,77	662.573,77
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	473.098,96	670.024,96
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	480.424,61	677.350,61
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	487.651,79	684.577,79
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	494.728,82	691.654,82
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	501.628,62	698.554,62
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	508.159,17	705.085,17
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	514.441,11	711.367,11
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	520.604,90	717.530,90
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	526.345,29	723.271,29
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	532.083,22	729.009,22
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	535.726,35	732.652,35
Resultados >>							0,00	535.726,35	732.652,35

SALDO DE CAPITAL 196.926,00
SALDO DE INTERESES 535.726,35

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 732.652,35

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)	20-mar-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$196.926,00	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
28-ago-15	31-ago-15					196.926,00		0,00	Valor	0,00	196.926,00
28-ago-15	31-ago-15	19,26%	2,41%	2,408%		196.926,00	3	474,10		474,10	197.400,10
1-sep-15	30-sep-15	19,26%	2,41%	2,408%		196.926,00	30	4.740,99		5.215,09	202.141,09
1-oct-15	31-oct-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		9.973,32	206.899,32
1-nov-15	30-nov-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		14.731,54	211.657,54
1-dic-15	31-dic-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		19.489,77	216.415,77
1-ene-16	31-ene-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		24.334,15	221.260,15
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		29.178,53	226.104,53
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		34.022,91	230.948,91
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		39.078,98	236.004,98
1-may-16	31-may-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		44.135,06	241.061,06
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		49.191,13	246.117,13
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		54.444,13	251.370,13

1-ago-16	31-ago-16	21,34%	2,67%	2,668%	196.926,00	30	5.253,00	59.697,13	256.623,13
1-sep-16	30-sep-16	21,34%	2,67%	2,668%	196.926,00	30	5.253,00	64.950,13	261.876,13
1-oct-16	31-oct-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	70.363,14	267.289,14
1-nov-16	30-nov-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	75.776,14	272.702,14
1-dic-16	31-dic-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	81.189,14	278.115,14
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	86.688,30	283.614,30
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	92.187,46	289.113,46
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	97.686,62	294.612,62
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	103.183,32	300.109,32
1-may-17	31-may-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	108.680,01	305.606,01
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	114.176,71	311.102,71
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	119.587,25	316.513,25
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	124.997,79	321.923,79
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	130.285,26	327.211,26
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	135.491,49	332.417,49
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	140.650,95	337.576,95
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	145.763,64	342.689,64
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	150.856,64	347.782,64
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	156.028,41	352.954,41
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	161.118,95	358.044,95
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	166.160,25	363.086,25
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	171.191,71	368.117,71
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	176.183,78	373.109,78
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	181.114,32	378.040,32
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	186.022,70	382.948,70
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	190.899,08	387.825,08
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	195.731,15	392.657,15
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	200.528,76	397.454,76
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	205.304,22	402.230,22
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	210.020,59	406.946,59
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	214.869,90	411.795,90
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	219.637,97	416.563,97
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	224.393,73	421.319,73
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	229.154,42	426.080,42
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	233.905,26	430.831,26
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	238.651,17	435.577,17
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	243.406,94	440.332,94

1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	248.162,70	445.088,70
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	252.864,31	449.790,31
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	257.548,68	454.474,68
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	262.203,52	459.129,52
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	266.823,90	463.749,90
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	271.515,66	468.441,66
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	276.180,35	473.106,35
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	280.781,03	477.707,03
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	285.258,63	482.184,63
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	289.719,01	486.645,01
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	294.179,38	491.105,38
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	298.681,60	495.607,60
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	303.198,59	500.124,59
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	307.651,58	504.577,58
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	312.043,03	508.969,03
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	316.340,94	513.266,94
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	320.604,39	517.530,39
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	324.921,99	521.847,99
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	329.207,59	526.133,59
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	333.468,58	530.394,58
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	337.707,41	534.633,41
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	341.943,78	538.869,78
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	346.172,77	543.098,77
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	350.416,52	547.342,52
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	354.647,97	551.573,97
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	358.852,34	555.778,34
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	363.103,48	560.029,48
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	367.401,39	564.327,39
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	371.748,53	568.674,53
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	376.253,22	573.179,22
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	380.799,74	577.725,74
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	385.489,05	582.415,05
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	390.340,81	587.266,81
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	395.362,42	592.288,42
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	400.600,65	597.526,65
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	406.067,81	602.993,81
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	411.852,51	608.778,51

1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	417.910,45	614.836,45
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	424.256,39	621.182,39
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	431.060,18	627.986,18
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	438.159,37	635.085,37
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	445.588,40	642.514,40
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	453.179,90	650.105,90
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	460.906,78	657.832,78
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	468.357,97	665.283,97
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	475.683,61	672.609,61
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	482.910,80	679.836,80
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	489.987,83	686.913,83
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	496.887,62	693.813,62
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	503.418,18	700.344,18
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	509.700,12	706.626,12
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	515.863,90	712.789,90
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	521.604,30	718.530,30
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	527.342,23	724.268,23
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	530.985,36	727.911,36
Resultados >>							0,00	530.985,36	727.911,36

SALDO DE CAPITAL 196.926,00
SALDO DE INTERESES 530.985,36

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 727.911,36

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)	20-mar-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$196.926,00	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
28-sep-15	30-sep-15					196.926,00		0,00	Valor	0,00	196.926,00
28-sep-15	30-sep-15	19,26%	2,41%	2,408%		196.926,00	3	474,10		474,10	197.400,10
1-oct-15	31-oct-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		5.232,32	202.158,32
1-nov-15	30-nov-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		9.990,55	206.916,55
1-dic-15	31-dic-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		14.748,77	211.674,77
1-ene-16	31-ene-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		19.593,15	216.519,15
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		24.437,53	221.363,53
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		29.281,91	226.207,91
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		34.337,99	231.263,99
1-may-16	31-may-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		39.394,06	236.320,06
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		44.450,14	241.376,14
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		49.703,14	246.629,14
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		54.956,14	251.882,14

1-sep-16	30-sep-16	21,34%	2,67%	2,668%	196.926,00	30	5.253,00	60.209,14	257.135,14
1-oct-16	31-oct-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	65.622,14	262.548,14
1-nov-16	30-nov-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	71.035,15	267.961,15
1-dic-16	31-dic-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	76.448,15	273.374,15
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	81.947,31	278.873,31
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	87.446,47	284.372,47
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	92.945,63	289.871,63
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	98.442,32	295.368,32
1-may-17	31-may-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	103.939,02	300.865,02
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	109.435,72	306.361,72
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	114.846,26	311.772,26
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	120.256,80	317.182,80
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	125.544,26	322.470,26
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	130.750,49	327.676,49
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	135.909,96	332.835,96
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	141.022,65	337.948,65
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	146.115,65	343.041,65
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	151.287,41	348.213,41
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	156.377,95	353.303,95
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	161.419,26	358.345,26
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	166.450,72	363.376,72
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	171.442,79	368.368,79
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	176.373,33	373.299,33
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	181.281,71	378.207,71
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	186.158,09	383.084,09
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	190.990,16	387.916,16
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	195.787,77	392.713,77
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	200.563,22	397.489,22
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	205.279,60	402.205,60
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	210.128,90	407.054,90
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	214.896,97	411.822,97
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	219.652,74	416.578,74
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	224.413,42	421.339,42
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	229.164,26	426.090,26
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	233.910,18	430.836,18
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	238.665,94	435.591,94
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	243.421,71	440.347,71

1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	248.123,31	445.049,31
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	252.807,69	449.733,69
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	257.462,53	454.388,53
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	262.082,91	459.008,91
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	266.774,67	463.700,67
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	271.439,35	468.365,35
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	276.040,04	472.966,04
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	280.517,64	477.443,64
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	284.978,01	481.904,01
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	289.438,39	486.364,39
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	293.940,61	490.866,61
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	298.457,60	495.383,60
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	302.910,59	499.836,59
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	307.302,04	504.228,04
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	311.599,95	508.525,95
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	315.863,40	512.789,40
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	320.181,00	517.107,00
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	324.466,60	521.392,60
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	328.727,59	525.653,59
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	332.966,42	529.892,42
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	337.202,79	534.128,79
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	341.431,78	538.357,78
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	345.675,53	542.601,53
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	349.906,98	546.832,98
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	354.111,35	551.037,35
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	358.362,49	555.288,49
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	362.660,40	559.586,40
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	367.007,54	563.933,54
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	371.512,22	568.438,22
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	376.058,75	572.984,75
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	380.748,05	577.674,05
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	385.599,82	582.525,82
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	390.621,43	587.547,43
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	395.859,66	592.785,66
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	401.326,82	598.252,82
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	407.111,52	604.037,52
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	413.169,46	610.095,46

1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	419.515,40	616.441,40
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	426.319,19	623.245,19
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	433.418,37	630.344,37
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	440.847,41	637.773,41
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	448.438,90	645.364,90
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	456.165,79	653.091,79
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	463.616,97	660.542,97
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	470.942,62	667.868,62
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	478.169,81	675.095,81
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	485.246,83	682.172,83
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	492.146,63	689.072,63
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	498.677,19	695.603,19
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	504.959,13	701.885,13
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	511.122,91	708.048,91
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	516.863,30	713.789,30
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	522.601,23	719.527,23
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	526.244,37	723.170,37
Resultados >>							0,00	526.244,37	723.170,37

SALDO DE CAPITAL 196.926,00
SALDO DE INTERESES 526.244,37

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 723.170,37

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)	20-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>		Máxima	Consumo		
Saldo de capital, Fol. >>			\$196.926,00	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
28-oct-15	31-oct-15					196.926,00		0,00	Valor	0,00	196.926,00
28-oct-15	31-oct-15	19,33%	2,42%	2,416%		196.926,00	3	475,82		475,82	197.401,82
1-nov-15	30-nov-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		5.234,05	202.160,05
1-dic-15	31-dic-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		9.992,27	206.918,27
1-ene-16	31-ene-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		14.836,65	211.762,65
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		19.681,03	216.607,03
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		24.525,41	221.451,41
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		29.581,49	226.507,49
1-may-16	31-may-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		34.637,56	231.563,56
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		39.693,64	236.619,64
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		44.946,64	241.872,64
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		50.199,64	247.125,64
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		55.452,64	252.378,64

1-oct-16	31-oct-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	60.865,64	257.791,64
1-nov-16	30-nov-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	66.278,65	263.204,65
1-dic-16	31-dic-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	71.691,65	268.617,65
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	77.190,81	274.116,81
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	82.669,97	279.615,97
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	88.189,12	285.115,12
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	93.685,82	290.611,82
1-may-17	31-may-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	99.182,52	296.108,52
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	104.679,22	301.605,22
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	110.089,76	307.015,76
1-ago-17	31-ago-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	115.377,22	312.303,22
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	120.664,68	317.590,68
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	125.870,91	322.796,91
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	131.030,38	327.956,38
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	136.143,07	333.069,07
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	141.236,07	338.162,07
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	146.407,83	343.333,83
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	151.498,37	348.424,37
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	156.639,68	353.465,68
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	161.671,14	358.497,14
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	166.563,21	363.489,21
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	171.493,75	368.419,75
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	176.402,13	373.328,13
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	181.278,51	378.204,51
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	186.110,58	383.036,58
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	190.908,19	387.834,19
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	195.683,64	392.609,64
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	200.400,02	397.326,02
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	205.249,32	402.175,32
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	210.017,39	406.943,39
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	214.773,16	411.699,16
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	219.533,84	416.469,84
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	224.284,68	421.210,68
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	229.030,60	425.956,60
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	233.786,36	430.712,36
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	238.542,13	435.468,13
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	243.243,73	440.169,73

1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	247.928,11	444.854,11
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	252.582,95	449.508,95
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	257.203,33	454.129,33
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	261.895,09	458.821,09
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	266.559,77	463.485,77
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	271.160,46	468.086,46
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	275.638,06	472.564,06
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	280.098,43	477.024,43
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	284.558,81	481.484,81
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	289.061,03	485.987,03
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	293.578,02	490.504,02
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	298.031,01	494.957,01
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	302.422,46	499.348,46
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	306.720,37	503.646,37
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	310.983,82	507.909,82
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	315.301,42	512.227,42
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	319.587,02	516.513,02
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	323.848,01	520.774,01
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	328.086,84	525.012,84
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	332.323,21	529.249,21
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	336.552,20	533.478,20
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	340.795,95	537.721,95
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	345.027,40	541.953,40
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	349.231,77	546.157,77
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	353.482,91	550.408,91
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	357.780,82	554.706,82
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	362.127,96	559.053,96
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	366.632,64	563.558,64
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	371.179,17	568.105,17
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	375.868,47	572.794,47
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	380.720,24	577.646,24
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	385.741,85	582.667,85
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	390.980,08	587.906,08
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	396.447,24	593.373,24
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	402.231,94	599.157,94
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	408.289,88	605.215,88
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	414.635,82	611.561,82

1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	421.439,61	618.365,61
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	428.538,79	625.464,79
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	435.967,83	632.893,83
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	443.559,32	640.485,32
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	451.286,21	648.212,21
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	458.737,39	655.663,39
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	466.063,04	662.989,04
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	473.290,23	670.216,23
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	480.367,25	677.293,25
1-sep-23	30-sep-23	28,08%	3,51%	3,510%	196.926,00	30	6.912,10	487.279,36	684.205,36
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	493.809,91	690.735,91
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	500.091,85	697.017,85
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	506.255,64	703.181,64
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	511.996,03	708.922,03
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	517.733,96	714.659,96
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	521.377,09	718.303,09
Resultados >>							0,00	521.377,09	718.303,09

SALDO DE CAPITAL 196.926,00
SALDO DE INTERESES 521.377,09

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 718.303,09

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)	20-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$196.926,00		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
28-nov-15	30-nov-15					196.926,00		0,00	Valor	0,00	196.926,00
28-nov-15	30-nov-15	19,33%	2,42%	2,416%		196.926,00	3	475,82		475,82	197.401,82
1-dic-15	31-dic-15	19,33%	2,42%	2,416%		196.926,00	30	4.758,22		5.234,05	202.160,05
1-ene-16	31-ene-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		10.078,43	207.004,43
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		14.922,81	211.848,81
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		19.767,19	216.693,19
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		24.823,26	221.749,26
1-may-16	31-may-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		29.879,34	226.805,34
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		34.935,41	231.861,41
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		40.188,41	237.114,41
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		45.441,41	242.367,41
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		50.694,41	247.620,41
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		56.107,42	253.033,42

1-nov-16	30-nov-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	61.520,42	258.446,42
1-dic-16	31-dic-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	66.933,42	263.859,42
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	72.432,58	269.358,58
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	77.931,74	274.857,74
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	83.430,90	280.356,90
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	88.927,60	285.853,60
1-may-17	31-may-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	94.424,29	291.350,29
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	99.920,99	296.846,99
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	105.331,53	302.257,53
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	110.742,07	307.668,07
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	116.029,54	312.955,54
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	121.235,77	318.161,77
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	126.395,23	323.321,23
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	131.507,92	328.433,92
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	136.600,92	333.526,92
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	141.772,69	338.698,69
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	146.863,23	343.789,23
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	151.904,53	348.830,53
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	156.935,99	353.861,99
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	161.928,07	358.854,07
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	166.858,60	363.784,60
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	171.766,98	368.692,98
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	176.643,36	373.569,36
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	181.475,43	378.401,43
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	186.273,04	383.199,04
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	191.048,50	387.974,50
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	195.764,88	392.690,88
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	200.614,18	397.540,18
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	205.382,25	402.308,25
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	210.138,01	407.064,01
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	214.898,70	411.824,70
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	219.649,54	416.575,54
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	224.395,45	421.321,45
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	229.151,22	426.077,22
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	233.906,98	430.832,98
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	238.608,59	435.534,59
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	243.292,97	440.218,97

1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	247.947,80	444.873,80
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	252.568,18	449.494,18
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	257.259,94	454.185,94
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	261.924,63	458.850,63
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	266.525,31	463.451,31
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	271.002,91	467.928,91
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	275.463,29	472.389,29
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	279.923,66	476.849,66
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	284.425,88	481.351,88
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	288.942,87	485.868,87
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	293.395,86	490.321,86
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	297.787,31	494.713,31
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	302.085,22	499.011,22
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	306.348,67	503.274,67
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	310.666,27	507.592,27
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	314.951,87	511.877,87
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	319.212,86	516.138,86
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	323.451,69	520.377,69
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	327.688,06	524.614,06
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	331.917,05	528.843,05
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	336.160,81	533.086,81
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	340.392,25	537.318,25
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	344.596,62	541.522,62
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	348.847,76	545.773,76
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	353.145,67	550.071,67
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	357.492,81	554.418,81
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	361.997,50	558.923,50
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	366.544,03	563.470,03
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	371.233,33	568.159,33
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	376.085,09	573.011,09
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	381.106,70	578.032,70
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	386.344,93	583.270,93
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	391.812,09	588.738,09
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	397.596,79	594.522,79
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	403.654,73	600.580,73
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	410.000,67	606.926,67
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	416.804,46	613.730,46

1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	423.903,65	620.829,65
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	431.332,68	628.258,68
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	438.924,18	635.850,18
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	446.651,06	643.577,06
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	454.102,25	651.028,25
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	461.427,90	658.353,90
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	468.655,08	665.581,08
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	475.732,11	672.658,11
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	482.631,90	679.557,90
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	489.162,46	686.088,46
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	495.444,40	692.370,40
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	501.608,18	698.534,18
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	507.348,58	704.274,58
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	513.086,51	710.012,51
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	516.729,64	713.655,64
Resultados >>								0,00	516.729,64
									713.655,64

SALDO DE CAPITAL 196.926,00
SALDO DE INTERESES 516.729,64

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 713.655,64

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)	20-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$196.926,00	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
28-dic-15	31-dic-15					196.926,00		0,00	Valor Folio	0,00	196.926,00
28-dic-15	31-dic-15	19,33%	2,42%	2,416%		196.926,00	3	475,82		475,82	197.401,82
1-ene-16	31-ene-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		5.320,20	202.246,20
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		10.164,58	207.090,58
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		15.008,96	211.934,96
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		20.065,04	216.991,04
1-may-16	31-may-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		25.121,11	222.047,11
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		30.177,19	227.103,19
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		35.430,19	232.356,19
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		40.683,19	237.609,19
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		45.936,19	242.862,19
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		51.349,19	248.275,19
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		56.762,20	253.688,20

1-dic-16	31-dic-16	21,99%	2,75%	2,749%	196.926,00	30	5.413,00	62.175,20	259.101,20
1-ene-17	31-ene-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	67.674,36	264.600,36
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	73.173,52	270.099,52
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	78.672,68	275.598,68
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	84.169,37	281.095,37
1-may-17	31-may-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	89.666,07	286.592,07
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	95.162,77	292.088,77
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	100.573,31	297.499,31
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	105.983,85	302.909,85
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	111.271,31	308.197,31
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	116.477,54	313.403,54
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	121.637,01	318.563,01
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	126.749,70	323.675,70
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	131.842,70	328.768,70
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	137.014,46	333.940,46
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	142.105,00	339.031,00
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	147.146,31	344.072,31
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	152.177,77	349.103,77
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	157.169,84	354.095,84
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	162.100,38	359.026,38
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	167.008,76	363.934,76
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	171.885,14	368.811,14
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	176.717,21	373.643,21
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	181.514,82	378.440,82
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	186.290,27	383.216,27
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	191.006,65	387.932,65
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	195.855,95	392.781,95
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	200.624,02	397.550,02
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	205.379,79	402.305,79
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	210.140,47	407.066,47
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	214.891,31	411.817,31
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	219.637,23	416.563,23
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	224.392,99	421.318,99
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	229.148,76	426.074,76
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	233.850,36	430.776,36
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	238.534,74	435.460,74
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	243.189,58	440.115,58

1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	247.809,96	444.735,96
1-feb-20	29-feb-20	19,06%	2,38%	2,363%	196.926,00	30	4.691,76	252.501,72	449.427,72
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	257.166,40	454.092,40
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	261.767,09	458.693,09
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	266.244,69	463.170,69
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	270.705,06	467.631,06
1-jul-20	31-jul-20	18,12%	2,27%	2,266%	196.926,00	30	4.460,37	275.165,44	472.091,44
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	279.667,66	476.593,66
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	284.184,65	481.110,65
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	288.637,64	485.563,64
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	293.029,09	489.955,09
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	297.327,00	494.253,00
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	301.590,45	498.516,45
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	305.908,05	502.834,05
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	310.193,65	507.119,65
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	314.454,64	511.380,64
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	318.693,47	515.619,47
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	322.929,84	519.855,84
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	327.158,83	524.084,83
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	331.402,58	528.328,58
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	335.634,03	532.560,03
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	339.838,40	536.764,40
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	344.089,54	541.015,54
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	348.387,45	545.313,45
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	352.734,59	549.660,59
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	357.239,27	554.165,27
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	361.785,80	558.711,80
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	366.475,10	563.401,10
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	371.326,87	568.252,87
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	376.348,48	573.274,48
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	381.586,71	578.512,71
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	387.053,87	583.979,87
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	392.838,57	589.764,57
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	398.896,51	595.822,51
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	405.242,45	602.168,45
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	412.046,24	608.972,24
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	419.145,42	616.071,42

1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	426.574,45	623.500,45
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	434.165,95	631.091,95
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	441.892,84	638.818,84
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	449.344,02	646.270,02
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	456.669,67	653.595,67
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	463.896,86	660.822,86
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	470.973,88	667.899,88
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	477.873,68	674.799,68
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	484.404,24	681.330,24
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	490.686,18	687.612,18
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	496.849,96	693.775,96
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	502.590,35	699.516,35
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	508.328,28	705.254,28
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	511.971,41	708.897,41
Resultados >>								0,00	708.897,41

SALDO DE CAPITAL 196.926,00
SALDO DE INTERESES 511.971,41

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 708.897,41

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)	20-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>			\$196.926,00	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
28-ene-16	31-ene-16					196.926,00		0,00	Valor Folio	0,00	196.926,00
28-ene-16	31-ene-16	19,68%	2,46%	2,460%		196.926,00	3	484,44		484,44	197.410,44
1-feb-16	29-feb-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		5.328,82	202.254,82
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		10.173,20	207.099,20
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		15.229,27	212.155,27
1-may-16	31-may-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		20.285,35	217.211,35
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		25.341,42	222.267,42
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		30.594,42	227.520,42
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		35.847,42	232.773,42
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		41.100,43	238.026,43
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		46.513,43	243.439,43
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		51.926,43	248.852,43
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		57.339,44	254.265,44

1-ene-17	31-ene-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	62.838,59	259.764,59
1-feb-17	28-feb-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	68.337,75	265.263,75
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	73.836,91	270.762,91
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	79.333,61	276.259,61
1-may-17	31-may-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	84.830,31	281.756,31
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	90.327,00	287.253,00
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	95.737,54	292.663,54
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	101.148,09	298.074,09
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	106.435,55	303.361,55
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	111.641,78	308.567,78
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	116.801,24	313.727,24
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	121.913,93	318.839,93
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	127.006,93	323.932,93
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	132.178,70	329.104,70
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	137.269,24	334.195,24
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	142.310,54	339.236,54
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	147.342,00	344.268,00
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	152.334,08	349.260,08
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	157.264,61	354.190,61
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	162.172,99	359.098,99
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	167.049,37	363.975,37
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	171.881,44	368.807,44
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	176.679,05	373.605,05
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	181.454,51	378.380,51
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	186.170,89	383.096,89
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	191.020,19	387.946,19
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	195.788,26	392.714,26
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	200.544,02	397.470,02
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	205.304,71	402.230,71
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	210.055,55	406.981,55
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	214.801,47	411.727,47
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	219.557,23	416.483,23
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	224.312,99	421.238,99
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	229.014,60	425.940,60
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	233.698,98	430.624,98
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	238.353,81	435.279,81
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	242.974,19	439.900,19

1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	247.665,95	444.591,95
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	252.330,64	449.256,64
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	256.931,32	453.857,32
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	261.408,93	458.334,93
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	265.869,30	462.795,30
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	270.329,67	467.255,67
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	274.831,89	471.757,89
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	279.348,88	476.274,88
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	283.801,87	480.727,87
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	288.193,32	485.119,32
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	292.491,23	489.417,23
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	296.754,68	493.680,68
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	301.072,28	497.998,28
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	305.357,89	502.283,89
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	309.618,87	506.544,87
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	313.857,70	510.783,70
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	318.094,08	515.020,08
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	322.323,06	519.249,06
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	326.566,82	523.492,82
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	330.798,26	527.724,26
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	335.002,63	531.928,63
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	339.253,77	536.179,77
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	343.551,68	540.477,68
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	347.898,83	544.824,83
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	352.403,51	549.329,51
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	356.950,04	553.876,04
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	361.639,34	558.565,34
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	366.491,10	563.417,10
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	371.512,71	568.438,71
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	376.750,95	573.676,95
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	382.218,10	579.144,10
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	388.002,81	584.928,81
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	394.060,74	590.986,74
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	400.406,68	597.332,68
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	407.210,48	604.136,48
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	414.309,66	611.235,66
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	421.738,69	618.664,69

1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	429.330,19	626.256,19
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	437.057,07	633.983,07
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	444.508,26	641.434,26
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	451.833,91	648.759,91
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	459.061,09	655.987,09
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	466.138,12	663.064,12
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	473.037,91	669.963,91
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	479.568,47	676.494,47
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	485.850,41	682.776,41
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	492.014,20	688.940,20
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	497.754,59	694.680,59
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	503.492,52	700.418,52
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	507.135,65	704.061,65
Resultados >>							0,00	507.135,65	704.061,65

SALDO DE CAPITAL 196.926,00
SALDO DE INTERESES 507.135,65

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **704.061,65**

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)	20-mar-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$196.926,00	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
28-feb-16	29-feb-16					196.926,00		0,00	Valor	0,00	196.926,00
28-feb-16	29-feb-16	19,68%	2,46%	2,460%		196.926,00	3	484,44		484,44	197.410,44
1-mar-16	31-mar-16	19,68%	2,46%	2,460%		196.926,00	30	4.844,38		5.328,82	202.254,82
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		10.384,89	207.310,89
1-may-16	31-may-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		15.440,97	212.366,97
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		20.497,04	217.423,04
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		25.750,04	222.676,04
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		31.003,04	227.929,04
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		36.256,05	233.182,05
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		41.669,05	238.595,05
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		47.082,05	244.008,05
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		52.495,06	249.421,06
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		57.994,21	254.920,21

1-feb-17	28-feb-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	63.493,37	260.419,37
1-mar-17	31-mar-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	68.992,53	265.918,53
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	74.489,23	271.415,23
1-may-17	31-may-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	79.985,93	276.911,93
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	85.482,62	282.408,62
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	90.893,16	287.819,16
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	96.303,71	293.229,71
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	101.591,17	298.517,17
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	106.797,40	303.723,40
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	111.956,86	308.882,86
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	117.069,55	313.995,55
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	122.162,55	319.088,55
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	127.334,32	324.260,32
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	132.424,86	329.350,86
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	137.466,16	334.392,16
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	142.497,62	339.423,62
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	147.489,70	344.415,70
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	152.420,23	349.346,23
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	157.328,61	354.254,61
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	162.204,99	359.130,99
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	167.037,06	363.963,06
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	171.834,67	368.760,67
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	176.610,13	373.536,13
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	181.326,51	378.252,51
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	186.175,81	383.101,81
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	190.943,88	387.869,88
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	195.699,64	392.625,64
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	200.460,33	397.386,33
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	205.211,17	402.137,17
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	209.957,09	406.883,09
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	214.712,85	411.638,85
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	219.468,61	416.394,61
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	224.170,22	421.096,22
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	228.854,60	425.780,60
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	233.509,44	430.435,44
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	238.129,81	435.055,81
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	242.821,57	439.747,57

1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	247.486,26	444.412,26
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	252.086,94	449.012,94
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	256.564,55	453.490,55
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	261.024,92	457.950,92
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	265.485,29	462.411,29
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	269.987,52	466.913,52
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	274.504,51	471.430,51
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	278.957,49	475.883,49
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	283.348,94	480.274,94
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	287.646,85	484.572,85
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	291.910,30	488.836,30
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	296.227,90	493.153,90
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	300.513,51	497.439,51
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	304.774,49	501.700,49
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	309.013,33	505.939,33
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	313.249,70	510.175,70
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	317.478,68	514.404,68
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	321.722,44	518.648,44
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	325.953,88	522.879,88
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	330.158,25	527.084,25
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	334.409,39	531.335,39
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	338.707,30	535.633,30
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	343.054,45	539.980,45
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	347.559,13	544.485,13
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	352.105,66	549.031,66
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	356.794,96	553.720,96
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	361.646,72	558.572,72
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	366.668,33	563.594,33
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	371.906,57	568.832,57
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	377.373,72	574.299,72
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	383.158,43	580.084,43
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	389.216,36	586.142,36
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	395.562,30	592.488,30
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	402.366,10	599.292,10
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	409.465,28	606.391,28
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	416.894,31	613.820,31
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	424.485,81	621.411,81

1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	432.212,69	629.138,69
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	439.663,88	636.589,88
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	446.989,53	643.915,53
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	454.216,71	651.142,71
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	461.293,74	658.219,74
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	468.193,53	665.119,53
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	474.724,09	671.650,09
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	481.006,03	677.932,03
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	487.169,82	684.095,82
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	492.910,21	689.836,21
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	498.648,14	695.574,14
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	502.291,27	699.217,27
Resultados >>							0,00	502.291,27	699.217,27

SALDO DE CAPITAL 196.926,00
SALDO DE INTERESES 502.291,27

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **699.217,27**

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)	20-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$196.926,00		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
28-mar-16	31-mar-16					196.926,00		0,00	Valor	0,00	196.926,00
28-mar-16	31-mar-16	19,68%	2,46%	2,460%		196.926,00	3	484,44		484,44	197.410,44
1-abr-16	30-abr-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		5.540,51	202.466,51
1-may-16	31-may-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		10.596,59	207.522,59
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		15.652,66	212.578,66
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		20.905,66	217.831,66
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		26.158,67	223.084,67
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		31.411,67	228.337,67
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		36.824,67	233.750,67
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		42.237,67	239.163,67
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		47.650,68	244.576,68
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		53.149,84	250.075,84
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		58.648,99	255.574,99

1-mar-17	31-mar-17	22,34%	2,79%	2,793%	196.926,00	30	5.499,16	64.148,15	261.074,15
1-abr-17	30-abr-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	69.644,85	266.570,85
1-may-17	31-may-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	75.141,55	272.067,55
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	80.638,24	277.564,24
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	86.048,78	282.974,78
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	91.459,33	288.385,33
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	96.746,79	293.672,79
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	101.953,02	298.879,02
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	107.112,48	304.038,48
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	112.225,17	309.151,17
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	117.318,17	314.244,17
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	122.489,94	319.415,94
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	127.580,48	324.506,48
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	132.621,78	329.547,78
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	137.653,24	334.579,24
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	142.645,32	339.571,32
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	147.575,85	344.501,85
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	152.484,23	349.410,23
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	157.360,61	354.286,61
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	162.192,68	359.118,68
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	166.990,29	363.916,29
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	171.765,75	368.691,75
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	176.482,13	373.408,13
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	181.331,43	378.257,43
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	186.099,50	383.025,50
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	190.855,26	387.781,26
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	195.615,95	392.541,95
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	200.366,79	397.292,79
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	205.112,71	402.038,71
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	209.868,47	406.794,47
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	214.624,23	411.550,23
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	219.325,84	416.251,84
1-nov-19	30-nov-19	10,03%	1,25%	1,254%	196.926,00	30	2.468,96	221.794,80	418.720,80
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	226.449,64	423.375,64
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	231.070,01	427.996,01
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	235.761,78	432.687,78
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	240.426,46	437.352,46

1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	245.027,14	441.953,14
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	249.504,75	446.430,75
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	253.965,12	450.891,12
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	258.425,50	455.351,50
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	262.927,72	459.853,72
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	267.444,71	464.370,71
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	271.897,70	468.823,70
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	276.289,15	473.215,15
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	280.587,06	477.513,06
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	284.850,51	481.776,51
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	289.168,11	486.094,11
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	293.453,71	490.379,71
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	297.714,70	494.640,70
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	301.953,53	498.879,53
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	306.189,90	503.115,90
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	310.418,88	507.344,88
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	314.662,64	511.588,64
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	318.894,09	515.820,09
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	323.098,46	520.024,46
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	327.349,60	524.275,60
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	331.647,51	528.573,51
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	335.994,65	532.920,65
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	340.499,33	537.425,33
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	345.045,86	541.971,86
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	349.735,16	546.661,16
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	354.586,92	551.512,92
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	359.608,54	556.534,54
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	364.846,77	561.772,77
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	370.313,93	567.239,93
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	376.098,63	573.024,63
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	382.156,56	579.082,56
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	388.502,51	585.428,51
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	395.306,30	592.232,30
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	402.405,48	599.331,48
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	409.834,51	606.760,51
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	417.426,01	614.352,01
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	425.152,90	622.078,90

1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	432.604,08	629.530,08
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	439.929,73	636.855,73
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	447.156,91	644.082,91
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	454.233,94	651.159,94
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	461.133,74	658.059,74
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	467.664,30	664.590,30
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	473.946,24	670.872,24
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	480.110,02	677.036,02
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	485.850,41	682.776,41
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	491.588,34	688.514,34
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	495.231,47	692.157,47
Resultados >>								0,00	495.231,47
									692.157,47

SALDO DE CAPITAL 196.926,00
SALDO DE INTERESES 495.231,47

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 692.157,47

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)	20-mar-24		
Tasa mensual pactada >>>			Comercial	X	
Resultado tasa pactada o pedida >>		Máxima	Consumo		
Saldo de capital, Fol. >>		\$196.926,00		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
28-abr-16	30-abr-16					196.926,00		0,00	Valor	0,00	196.926,00
28-abr-16	30-abr-16	20,54%	2,57%	2,568%		196.926,00	3	505,61		505,61	197.431,61
1-may-16	31-may-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		5.561,68	202.487,68
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		10.617,76	207.543,76
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		15.870,76	212.796,76
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		21.123,76	218.049,76
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		26.376,76	223.302,76
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		31.789,76	228.715,76
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		37.202,77	234.128,77
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		42.615,77	239.541,77
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		48.114,93	245.040,93
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		53.614,09	250.540,09
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		59.113,25	256.039,25

1-abr-17	30-abr-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	64.609,94	261.535,94
1-may-17	31-may-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	70.106,64	267.032,64
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	75.603,34	272.529,34
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	81.013,88	277.939,88
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	86.424,42	283.350,42
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	91.711,88	288.637,88
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	96.918,12	293.844,12
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	102.077,58	299.003,58
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	107.190,27	304.116,27
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	112.283,27	309.209,27
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	117.455,04	314.381,04
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	122.545,57	319.471,57
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	127.586,88	324.512,88
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	132.618,34	329.544,34
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	137.610,41	334.536,41
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	142.540,95	339.466,95
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	147.449,33	344.375,33
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	152.325,71	349.251,71
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	157.157,78	354.083,78
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	161.955,39	358.881,39
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	166.730,84	363.656,84
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	171.447,22	368.373,22
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	176.296,52	373.222,52
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	181.084,60	377.990,60
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	185.820,36	382.746,36
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	190.581,04	387.507,04
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	195.331,88	392.257,88
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	200.077,80	397.003,80
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	204.833,56	401.759,56
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	209.589,33	406.515,33
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	214.290,93	411.216,93
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	218.975,31	415.901,31
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	223.630,15	420.556,15
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	228.250,53	425.176,53
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	232.942,29	429.868,29
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	237.606,97	434.532,97
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	242.207,66	439.133,66

1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	246.685,26	443.611,26
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	251.145,64	448.071,64
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	255.606,01	452.532,01
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	260.108,23	457.034,23
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	264.625,22	461.551,22
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	269.078,21	466.004,21
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	273.469,66	470.395,66
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	277.767,57	474.693,57
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	282.031,02	478.957,02
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	286.348,62	483.274,62
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	290.634,22	487.560,22
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	294.895,21	491.821,21
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	299.134,04	496.060,04
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	303.370,41	500.296,41
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	307.599,40	504.525,40
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	311.843,15	508.769,15
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	316.074,60	513.000,60
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	320.278,97	517.204,97
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	324.530,11	521.456,11
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	328.828,02	525.754,02
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	333.175,16	530.101,16
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	337.679,84	534.605,84
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	342.226,37	539.152,37
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	346.915,67	543.841,67
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	351.767,44	548.693,44
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	356.789,05	553.715,05
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	362.027,28	558.953,28
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	367.494,44	564.420,44
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	373.279,14	570.205,14
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	379.337,08	576.263,08
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	385.683,02	582.609,02
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	392.486,81	589.412,81
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	399.585,99	596.511,99
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	407.015,03	603.941,03
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	414.606,52	611.532,52
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	422.333,41	619.259,41
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	429.784,59	626.710,59

1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	437.110,24	634.036,24
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	444.337,43	641.263,43
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	451.414,45	648.340,45
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	458.314,25	655.240,25
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	464.844,81	661.770,81
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	471.126,75	668.052,75
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	477.290,53	674.216,53
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	483.030,92	679.956,92
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	488.768,86	685.694,86
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	492.411,99	689.337,99
Resultados >>								0,00	492.411,99
									689.337,99

SALDO DE CAPITAL 196.926,00
SALDO DE INTERESES 492.411,99

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 689.337,99

Segovia, marzo de dos mil veinticuatro

LIQUIDACIÓN DE CRÉDITO

Segovia, marzo de dos mil veinticuatro

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mai-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	20-mar-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$196.926,00	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
20-may-16	31-may-16					196.926,00		0,00	Valor	0,00	196.926,00
20-may-16	31-may-16	20,54%	2,57%	2,568%		196.926,00	11	1.853,89		1.853,89	198.779,89
1-jun-16	30-jun-16	20,54%	2,57%	2,568%		196.926,00	30	5.056,08		6.909,97	203.835,97
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		12.162,97	209.088,97
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		17.415,97	214.341,97
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		22.668,97	219.594,97
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		28.081,98	225.007,98
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		33.494,98	230.420,98
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		38.907,98	235.833,98
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		44.407,14	241.333,14
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		49.906,30	246.832,30
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		55.405,46	252.331,46
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		60.902,16	257.828,16

1-may-17	31-may-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	66.398,85	263.324,85
1-jun-17	30-jun-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	71.895,55	268.821,55
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	77.306,09	274.232,09
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	82.716,63	279.642,63
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	88.004,10	284.930,10
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	93.210,33	290.136,33
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	98.369,79	295.295,79
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	103.482,48	300.408,48
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	108.575,48	305.501,48
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	113.747,25	310.673,25
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	118.837,78	315.763,78
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	123.879,09	320.805,09
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	128.910,55	325.836,55
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	133.902,62	330.828,62
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	138.833,16	335.759,16
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	143.741,54	340.667,54
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	148.617,92	345.543,92
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	153.449,99	350.375,99
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	158.247,60	355.173,60
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	163.023,06	359.949,06
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	167.739,43	364.665,43
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	172.588,74	369.514,74
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	177.356,81	374.282,81
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	182.112,57	379.038,57
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	186.873,26	383.799,26
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	191.624,10	388.550,10
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	196.370,01	393.296,01
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	201.125,78	398.051,78
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	205.881,54	402.807,54
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	210.583,15	407.509,15
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	215.267,52	412.193,52
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	219.922,36	416.848,36
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	224.542,74	421.468,74
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	229.234,50	426.160,50
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	233.899,18	430.825,18
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	238.499,87	435.425,87
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	242.977,47	439.903,47

1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	247.437,85	444.363,85
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	251.898,22	448.824,22
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	256.400,44	453.326,44
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	260.917,43	457.843,43
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	265.370,42	462.296,42
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	269.761,87	466.687,87
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	274.059,78	470.985,78
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	278.323,23	475.249,23
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	282.640,83	479.566,83
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	286.926,43	483.852,43
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	291.187,42	488.113,42
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	295.426,25	492.352,25
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	299.662,62	496.588,62
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	303.891,61	500.817,61
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	308.135,36	505.061,36
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	312.366,81	509.292,81
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	316.571,18	513.497,18
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	320.822,32	517.748,32
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	325.120,23	522.046,23
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	329.467,37	526.393,37
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	333.972,05	530.898,05
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	338.518,58	535.444,58
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	343.207,88	540.133,88
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	348.059,65	544.985,65
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	353.081,26	550.007,26
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	358.319,49	555.245,49
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	363.786,65	560.712,65
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	369.571,35	566.497,35
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	375.629,29	572.555,29
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	381.975,23	578.901,23
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	388.779,02	585.705,02
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	395.878,20	592.804,20
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	403.307,24	600.233,24
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	410.898,74	607.824,74
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	418.625,62	615.551,62
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	426.076,81	623.002,81
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	433.402,45	630.328,45

1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	440.629,64	637.555,64
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	447.706,67	644.632,67
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	454.606,46	651.532,46
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	461.137,02	658.063,02
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	467.418,96	664.344,96
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	473.582,74	670.508,74
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	479.323,14	676.249,14
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	485.061,07	681.987,07
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	488.704,20	685.630,20
Resultados >>								0,00	488.704,20
									685.630,20

SALDO DE CAPITAL

196.926,00

SALDO DE INTERESES

488.704,20

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

685.630,20

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)	20-mar-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$196.926,00	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
28-jun-16	30-jun-16					196.926,00		0,00	Valor	0,00	196.926,00
28-jun-16	30-jun-16	20,54%	2,57%	2,568%		196.926,00	3	505,61		505,61	197.431,61
1-jul-16	31-jul-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		5.758,61	202.684,61
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		11.011,61	207.937,61
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		16.264,61	213.190,61
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		21.677,61	218.603,61
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		27.090,62	224.016,62
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		32.503,62	229.429,62
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		38.002,78	234.928,78
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		43.501,94	240.427,94
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		49.001,10	245.927,10
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		54.497,79	251.423,79
1-may-17	31-may-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		59.994,49	256.920,49

1-jun-17	30-jun-17	22,33%	2,79%	2,791%	196.926,00	30	5.496,70	65.491,19	262.417,19
1-jul-17	31-jul-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	70.901,73	267.827,73
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	76.312,27	273.238,27
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	81.599,73	278.525,73
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	86.805,97	283.731,97
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	91.965,43	288.891,43
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	97.078,12	294.004,12
1-ene-18	31-ene-18	29,69%	3,71%	3,711%	196.926,00	30	7.308,42	104.386,53	301.312,53
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	109.558,30	306.484,30
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	114.648,84	311.574,84
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	119.690,15	316.616,15
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	124.721,61	321.647,61
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	129.713,68	326.639,68
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	134.644,21	331.570,21
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	139.552,59	336.478,59
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	144.428,97	341.354,97
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	149.261,05	346.187,05
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	154.058,66	350.984,66
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	158.834,11	355.760,11
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	163.550,49	360.476,49
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	168.399,79	365.325,79
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	173.167,86	370.093,86
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	177.923,63	374.849,63
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	182.684,31	379.610,31
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	187.435,15	384.361,15
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	192.181,07	389.107,07
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	196.936,83	393.862,83
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	201.692,59	398.618,59
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	206.394,20	403.320,20
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	211.078,58	408.004,58
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	215.733,42	412.659,42
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	220.353,79	417.279,79
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	225.045,56	421.971,56
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	229.710,24	426.636,24
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	234.310,92	431.236,92
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	238.788,53	435.714,53
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	243.248,90	440.174,90

1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	247.709,28	444.635,28
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	252.211,50	449.137,50
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	256.728,49	453.654,49
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	261.181,48	458.107,48
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	265.572,93	462.498,93
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	269.870,84	466.796,84
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	274.134,28	471.060,28
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	278.451,89	475.377,89
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	282.737,49	479.663,49
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	286.998,48	483.924,48
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	291.237,31	488.163,31
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	295.473,68	492.399,68
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	299.702,66	496.628,66
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	303.946,42	500.872,42
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	308.177,87	505.103,87
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	312.382,24	509.308,24
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	316.633,38	513.559,38
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	320.931,29	517.857,29
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	325.278,43	522.204,43
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	329.783,11	526.709,11
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	334.329,64	531.255,64
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	339.018,94	535.944,94
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	343.870,70	540.796,70
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	348.892,32	545.818,32
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	354.130,55	551.056,55
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	359.597,71	556.523,71
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	365.382,41	562.308,41
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	371.440,34	568.366,34
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	377.786,28	574.712,28
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	384.590,08	581.516,08
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	391.689,26	588.615,26
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	399.118,29	596.044,29
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	406.709,79	603.635,79
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	414.436,67	611.362,67
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	421.887,86	618.813,86
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	429.213,51	626.139,51
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	436.440,69	633.366,69

1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	443.517,72	640.443,72
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	450.417,52	647.343,52
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	456.948,08	653.874,08
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	463.230,01	660.156,01
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	469.393,80	666.319,80
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	475.134,19	672.060,19
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	480.872,12	677.798,12
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	484.515,25	681.441,25
Resultados >>							0,00	484.515,25	681.441,25

SALDO DE CAPITAL	196.926,00
SALDO DE INTERESES	484.515,25

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	681.441,25
---------------------------------------	------------

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)	20-mar-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$196.926,00	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
28-jul-16	31-jul-16					196.926,00		0,00	Valor	0,00	196.926,00
28-jul-16	31-jul-16	21,34%	2,67%	2,668%		196.926,00	3	525,30		525,30	197.451,30
1-ago-16	31-ago-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		5.778,30	202.704,30
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		11.031,30	207.957,30
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		16.444,31	213.370,31
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		21.857,31	218.783,31
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		27.270,31	224.196,31
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		32.769,47	229.695,47
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		38.268,63	235.194,63
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		43.767,79	240.693,79
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		49.264,49	246.190,49
1-may-17	31-may-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		54.761,18	251.687,18
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		60.257,88	257.183,88

1-jul-17	31-jul-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	65.668,42	262.594,42
1-ago-17	31-ago-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	71.078,96	268.004,96
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	76.366,43	273.292,43
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	81.572,66	278.498,66
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	86.732,12	283.658,12
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	91.844,81	288.770,81
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	96.937,81	293.863,81
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	102.109,58	299.035,58
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	107.200,11	304.126,11
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	112.241,42	309.167,42
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	117.272,88	314.198,88
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	122.264,95	319.190,95
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	127.195,49	324.121,49
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	132.103,87	329.029,87
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	136.980,25	333.906,25
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	141.812,32	338.738,32
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	146.609,93	343.535,93
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	151.385,39	348.311,39
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	156.101,76	353.027,76
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	160.951,07	357.877,07
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	165.719,14	362.645,14
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	170.474,90	367.400,90
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	175.235,59	372.161,59
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	179.986,43	376.912,43
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	184.732,34	381.658,34
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	189.488,10	386.414,10
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	194.243,87	391.169,87
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	198.945,48	395.871,48
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	203.629,85	400.555,85
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	208.284,69	405.210,69
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	212.905,07	409.831,07
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	217.596,83	414.522,83
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	222.261,51	419.187,51
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	226.862,20	423.788,20
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	231.339,80	428.265,80
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	235.800,18	432.726,18
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	240.260,55	437.186,55

1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	244.762,77	441.688,77
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	249.279,76	446.205,76
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	253.732,75	450.658,75
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	258.124,20	455.050,20
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	262.422,11	459.348,11
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	266.685,56	463.611,56
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	271.003,16	467.929,16
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	275.288,76	472.214,76
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	279.549,75	476.475,75
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	283.788,58	480.714,58
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	288.024,95	484.950,95
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	292.253,94	489.179,94
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	296.497,69	493.423,69
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	300.729,14	497.655,14
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	304.933,51	501.859,51
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	309.184,65	506.110,65
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	313.482,56	510.408,56
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	317.829,70	514.755,70
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	322.334,38	519.260,38
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	326.880,91	523.806,91
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	331.570,21	528.496,21
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	336.421,98	533.347,98
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	341.443,59	538.369,59
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	346.681,82	543.607,82
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	352.148,98	549.074,98
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	357.933,68	554.859,68
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	363.991,62	560.917,62
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	370.337,56	567.263,56
1-dic-22	31-dic-22	27,46%	3,43%	3,433%	196.926,00	30	6.759,48	377.097,04	574.023,04
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	384.196,23	581.122,23
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	391.625,26	588.551,26
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	399.216,76	596.142,76
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	406.943,64	603.869,64
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	414.394,83	611.320,83
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	421.720,48	618.646,48
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	428.947,66	625.873,66
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	436.024,69	632.950,69

1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	442.924,48	639.850,48
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	449.455,04	646.381,04
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	455.736,98	652.662,98
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	461.900,76	658.826,76
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	467.641,16	664.567,16
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	473.379,09	670.305,09
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	477.022,22	673.948,22
Resultados >>							0,00	477.022,22	673.948,22

SALDO DE CAPITAL 196.926,00
SALDO DE INTERESES 477.022,22

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 673.948,22

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)	20-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$196.926,00		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
28-ago-16	31-ago-16					196.926,00		0,00	Valor	0,00	196.926,00
28-ago-16	31-ago-16	21,34%	2,67%	2,668%		196.926,00	3	525,30		525,30	197.451,30
1-sep-16	30-sep-16	21,34%	2,67%	2,668%		196.926,00	30	5.253,00		5.778,30	202.704,30
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		11.191,30	208.117,30
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		16.604,31	213.530,31
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		22.017,31	218.943,31
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		27.516,47	224.442,47
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		33.015,63	229.941,63
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		38.514,79	235.440,79
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		44.011,48	240.937,48
1-may-17	31-may-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		49.508,18	246.434,18
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		55.004,88	251.930,88
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		196.926,00	30	5.410,54		60.415,42	257.341,42

1-ago-17	31-ago-17	21,98%	2,75%	2,748%	196.926,00	30	5.410,54	65.825,96	262.751,96
1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	71.113,42	268.039,42
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	76.319,66	273.245,66
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	81.479,12	278.405,12
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	86.591,81	283.517,81
1-ene-18	31-ene-18	29,69%	3,71%	3,711%	196.926,00	30	7.308,42	93.900,22	290.826,22
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	99.071,99	295.997,99
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	104.162,53	301.088,53
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	109.203,84	306.129,84
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	114.235,30	311.161,30
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	119.227,37	316.153,37
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	124.157,90	321.083,90
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	129.066,29	325.992,29
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	133.942,67	330.868,67
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	138.774,74	335.700,74
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	143.572,35	340.498,35
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	148.347,80	345.273,80
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	153.064,18	349.990,18
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	157.913,48	354.839,48
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	162.681,55	359.607,55
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	167.437,32	364.363,32
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	172.198,00	369.124,00
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	176.948,84	373.874,84
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	181.694,76	378.620,76
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	186.450,52	383.376,52
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	191.206,28	388.132,28
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	195.907,89	392.833,89
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	200.592,27	397.518,27
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	205.247,11	402.173,11
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	209.867,48	406.793,48
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	214.559,25	411.485,25
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	219.223,93	416.149,93
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	223.824,61	420.750,61
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	228.302,22	425.228,22
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	232.762,59	429.688,59
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	237.222,97	434.148,97
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	241.725,19	438.651,19

1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	246.242,18	443.168,18
1-oct-20	31-oct-20	19,09%	2,39%	2,386%	196.926,00	30	4.699,15	250.941,32	447.867,32
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	255.332,77	452.258,77
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	259.630,68	456.556,68
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	263.894,13	460.820,13
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	268.211,74	465.137,74
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	272.497,34	469.423,34
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	276.758,32	473.684,32
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	280.997,16	477.923,16
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	285.233,53	482.159,53
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	289.462,51	486.388,51
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	293.706,27	490.632,27
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	297.937,71	494.863,71
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	302.142,08	499.068,08
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	306.393,22	503.319,22
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	310.691,13	507.617,13
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	315.038,28	511.964,28
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	319.542,96	516.468,96
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	324.089,49	521.015,49
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	328.778,79	525.704,79
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	333.630,55	530.556,55
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	338.652,17	535.578,17
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	343.890,40	540.816,40
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	349.357,55	546.283,55
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	355.142,26	552.068,26
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	361.200,19	558.126,19
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	367.546,13	564.472,13
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	374.349,93	571.275,93
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	381.449,11	578.375,11
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	388.878,14	585.804,14
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	396.469,64	593.395,64
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	404.196,52	601.122,52
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	411.647,71	608.573,71
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	418.973,36	615.899,36
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	426.200,54	623.126,54
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	433.277,57	630.203,57
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	440.177,36	637.103,36

1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	446.707,92	643.633,92
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	452.989,86	649.915,86
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	459.153,65	656.079,65
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	464.894,04	661.820,04
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	470.631,97	667.557,97
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	474.275,10	671.201,10
Resultados >>								0,00	474.275,10
									671.201,10

SALDO DE CAPITAL	196.926,00
SALDO DE INTERESES	474.275,10

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	671.201,10
---------------------------------------	------------

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)	20-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$196.926,00		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
28-sep-16	30-sep-16					196.926,00		0,00	Valor Folio	0,00	196.926,00
28-sep-16	30-sep-16	21,34%	2,67%	2,668%		196.926,00	3	525,30		525,30	197.451,30
1-oct-16	31-oct-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		5.938,30	202.864,30
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		11.351,31	208.277,31
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		16.764,31	213.690,31
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		22.263,47	219.189,47
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		27.762,63	224.688,63
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		33.261,79	230.187,79
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		38.758,48	235.684,48
1-may-17	31-may-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		44.255,18	241.181,18
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		49.751,88	246.677,88
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		196.926,00	30	5.410,54		55.162,42	252.088,42
1-ago-17	31-ago-17	21,98%	2,75%	2,748%		196.926,00	30	5.410,54		60.572,96	257.498,96

1-sep-17	30-sep-17	21,48%	2,69%	2,685%	196.926,00	30	5.287,46	65.860,42	262.786,42
1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	71.066,65	267.992,65
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	76.226,12	273.152,12
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	81.338,81	278.264,81
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	86.431,81	283.357,81
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	91.603,58	288.529,58
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	96.694,11	293.620,11
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	101.735,42	298.661,42
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	106.766,88	303.692,88
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	111.758,95	308.684,95
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	116.689,49	313.615,49
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	121.597,87	318.523,87
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	126.474,25	323.400,25
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	131.306,32	328.232,32
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	136.103,93	333.029,93
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	140.879,38	337.805,38
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	145.595,76	342.521,76
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	150.445,06	347.371,06
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	155.213,13	352.139,13
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	159.968,90	356.894,90
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	164.729,58	361.655,58
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	169.480,42	366.406,42
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	174.226,34	371.152,34
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	178.982,10	375.908,10
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	183.737,87	380.663,87
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	188.439,47	385.365,47
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	193.123,85	390.049,85
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	197.778,69	394.704,69
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	202.399,07	399.325,07
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	207.090,83	404.016,83
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	211.755,51	408.681,51
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	216.356,20	413.282,20
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	220.833,80	417.759,80
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	225.294,17	422.220,17
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	229.754,55	426.680,55
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	234.256,77	431.182,77
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	238.773,76	435.699,76

1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	243.226,75	440.152,75
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	247.618,20	444.544,20
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	251.916,11	448.842,11
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	256.179,56	453.105,56
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	260.497,16	457.423,16
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	264.782,76	461.708,76
1-abr-21	30-abr-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	269.046,21	465.972,21
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	273.285,04	470.211,04
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	277.521,41	474.447,41
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	281.750,40	478.676,40
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	285.994,15	482.920,15
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	290.225,60	487.151,60
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	294.429,97	491.355,97
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	298.681,11	495.607,11
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	302.979,02	499.905,02
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	307.326,16	504.252,16
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	311.830,84	508.756,84
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	316.377,37	513.303,37
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	321.066,67	517.992,67
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	325.918,44	522.844,44
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	330.940,05	527.866,05
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	336.178,28	533.104,28
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	341.645,44	538.571,44
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	347.430,14	544.356,14
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	353.488,08	550.414,08
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	359.834,02	556.760,02
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	366.637,81	563.563,81
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	373.736,99	570.662,99
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	381.166,03	578.092,03
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	388.757,52	585.683,52
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	396.484,41	593.410,41
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	403.935,60	600.861,60
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	411.261,24	608.187,24
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	418.488,43	615.414,43
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	425.565,46	622.491,46
1-sep-23	30-sep-23	29,03%	3,63%	3,629%	196.926,00	30	7.145,95	432.711,41	629.637,41
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	439.241,97	636.167,97

1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	445.523,91	642.449,91
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	451.687,69	648.613,69
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	457.428,08	654.354,08
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	463.166,01	660.092,01
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	466.809,14	663.735,14
Resultados >>								0,00	466.809,14
									663.735,14

SALDO DE CAPITAL

196.926,00

SALDO DE INTERESES

466.809,14

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

663.735,14

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)	20-mar-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$196.926,00	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
28-oct-16	31-oct-16					196.926,00		0,00	Valor	0,00	196.926,00
28-oct-16	31-oct-16	21,99%	2,75%	2,749%		196.926,00	3	541,30		541,30	197.467,30
1-nov-16	30-nov-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		5.954,30	202.880,30
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		11.367,31	208.293,31
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		16.866,47	213.792,47
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		22.365,62	219.291,62
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		27.864,78	224.790,78
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		33.361,48	230.287,48
1-may-17	31-may-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		38.858,18	235.784,18
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		44.354,87	241.280,87
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		196.926,00	30	5.410,54		49.765,42	246.691,42
1-ago-17	31-ago-17	21,98%	2,75%	2,748%		196.926,00	30	5.410,54		55.175,96	252.101,96
1-sep-17	30-sep-17	21,48%	2,69%	2,685%		196.926,00	30	5.287,46		60.463,42	257.389,42

1-oct-17	31-oct-17	21,15%	2,64%	2,644%	196.926,00	30	5.206,23	65.669,65	262.595,65
1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	70.829,11	267.755,11
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	75.941,80	272.867,80
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	81.034,80	277.960,80
1-feb-18	28-feb-18	20,01%	2,50%	2,501%	196.926,00	30	4.925,61	85.960,41	282.886,41
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	91.050,95	287.976,95
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	96.092,26	293.018,26
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	101.123,72	298.049,72
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	106.115,79	303.041,79
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	111.046,33	307.972,33
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	115.954,71	312.880,71
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	120.831,09	317.757,09
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	125.663,16	322.589,16
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	130.460,77	327.386,77
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	135.236,22	332.162,22
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	139.952,60	336.878,60
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	144.801,90	341.727,90
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	149.569,97	346.495,97
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	154.325,74	351.251,74
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	159.086,42	356.012,42
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	163.837,26	360.763,26
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	168.583,18	365.509,18
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	173.338,94	370.264,94
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	178.094,71	375.020,71
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	182.796,31	379.722,31
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	187.480,69	384.406,69
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	192.135,53	389.061,53
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	196.755,91	393.681,91
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	201.447,67	398.373,67
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	206.112,35	403.038,35
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	210.713,04	407.639,04
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	215.190,64	412.116,64
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	219.651,01	416.577,01
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	224.111,39	421.037,39
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	228.613,61	425.539,61
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	233.130,60	430.056,60
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	237.583,59	434.509,59

1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	241.975,04	438.901,04
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	246.272,95	443.198,95
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	250.536,40	447.462,40
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	254.854,00	451.780,00
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	259.139,60	456.065,60
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	263.400,59	460.326,59
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	267.639,42	464.565,42
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	271.875,79	468.801,79
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	276.104,78	473.030,78
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	280.348,53	477.274,53
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	284.579,98	481.505,98
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	288.784,35	485.710,35
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	293.035,49	489.961,49
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	297.333,40	494.259,40
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	301.680,54	498.606,54
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	306.185,22	503.111,22
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	310.731,75	507.657,75
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	315.421,05	512.347,05
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	320.272,82	517.198,82
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	325.294,43	522.220,43
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	330.532,66	527.458,66
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	335.999,82	532.925,82
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	341.784,52	538.710,52
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	347.842,46	544.768,46
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	354.188,40	551.114,40
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	360.992,19	557.918,19
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	368.091,37	565.017,37
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	375.520,40	572.446,40
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	383.111,90	580.037,90
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	390.838,79	587.764,79
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	398.289,97	595.215,97
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	405.615,62	602.541,62
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	412.842,80	609.768,80
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	419.919,83	616.845,83
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	426.819,63	623.745,63
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	433.350,19	630.276,19
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	439.632,13	636.558,13

1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	445.795,91	642.721,91
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	451.536,30	648.462,30
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	457.274,23	654.200,23
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	460.917,36	657.843,36
Resultados >>								0,00	460.917,36
									657.843,36

SALDO DE CAPITAL	196.926,00
SALDO DE INTERESES	460.917,36

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	657.843,36
---------------------------------------	------------

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)	20-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$196.926,00		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
28-nov-16	30-nov-16					196.926,00		0,00	Valor Folio	0,00	196.926,00
28-nov-16	30-nov-16	21,99%	2,75%	2,749%		196.926,00	3	541,30		541,30	197.467,30
1-dic-16	31-dic-16	21,99%	2,75%	2,749%		196.926,00	30	5.413,00		5.954,30	202.880,30
1-ene-17	31-ene-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		11.453,46	208.379,46
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		16.952,62	213.878,62
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		22.451,78	219.377,78
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		27.948,48	224.874,48
1-may-17	31-may-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		33.445,17	230.371,17
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		38.941,87	235.867,87
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		196.926,00	30	5.410,54		44.352,41	241.278,41
1-ago-17	31-ago-17	21,98%	2,75%	2,748%		196.926,00	30	5.410,54		49.762,95	246.688,95
1-sep-17	30-sep-17	21,48%	2,69%	2,685%		196.926,00	30	5.287,46		55.050,42	251.976,42
1-oct-17	31-oct-17	21,15%	2,64%	2,644%		196.926,00	30	5.206,23		60.256,65	257.182,65

1-nov-17	30-nov-17	20,96%	2,62%	2,620%	196.926,00	30	5.159,46	65.416,11	262.342,11
1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	70.528,80	267.454,80
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	75.621,80	272.547,80
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	80.793,57	277.719,57
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	85.884,11	282.810,11
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	90.925,41	287.851,41
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	95.956,87	292.882,87
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	100.948,94	297.874,94
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	105.879,48	302.805,48
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	110.787,86	307.713,86
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	115.664,24	312.590,24
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	120.496,31	317.422,31
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	125.293,92	322.219,92
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	130.069,38	326.995,38
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	134.785,75	331.711,75
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	139.635,06	336.561,06
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	144.403,13	341.329,13
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	149.158,89	346.084,89
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	153.919,58	350.845,58
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	158.670,42	355.596,42
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	163.416,33	360.342,33
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	168.172,10	365.098,10
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	172.927,86	369.853,86
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	177.629,47	374.555,47
1-nov-19	30-nov-19	10,03%	1,25%	1,254%	196.926,00	30	2.468,96	180.098,43	377.024,43
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	184.753,27	381.679,27
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	189.373,64	386.299,64
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	194.065,40	390.991,40
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	198.730,09	395.656,09
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	203.330,77	400.256,77
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	207.808,38	404.734,38
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	212.268,75	409.194,75
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	216.729,12	413.655,12
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	221.231,35	418.157,35
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	225.748,34	422.674,34
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	230.201,32	427.127,32
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	234.592,77	431.518,77

1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	238.890,68	435.816,68
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	243.154,13	440.080,13
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	247.471,73	444.397,73
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	251.757,34	448.683,34
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	256.018,32	452.944,32
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	260.257,16	457.183,16
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	264.493,53	461.419,53
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	268.722,51	465.648,51
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	272.966,27	469.892,27
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	277.197,71	474.123,71
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	281.402,08	478.328,08
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	285.653,22	482.579,22
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	289.951,13	486.877,13
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	294.298,28	491.224,28
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	298.802,96	495.728,96
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	303.349,49	500.275,49
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	308.038,79	504.964,79
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	312.890,55	509.816,55
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	317.912,17	514.838,17
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	323.150,40	520.076,40
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	328.617,55	525.543,55
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	334.402,26	531.328,26
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	340.460,19	537.386,19
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	346.806,13	543.732,13
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	353.609,93	550.535,93
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	360.709,11	557.635,11
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	368.138,14	565.064,14
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	375.729,64	572.655,64
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	383.456,52	580.382,52
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	390.907,71	587.833,71
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	398.233,36	595.159,36
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	405.460,54	602.386,54
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	412.537,57	609.463,57
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	419.437,36	616.363,36
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	425.967,92	622.893,92
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	432.249,86	629.175,86
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	438.413,65	635.339,65

1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	444.154,04	641.080,04
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	449.891,97	646.817,97
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	453.535,10	650.461,10
Resultados >>							0,00	453.535,10	650.461,10

SALDO DE CAPITAL	196.926,00
SALDO DE INTERESES	453.535,10

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	650.461,10
---------------------------------------	------------

Segovia, marzo de dos mil veinticuatro

Segovia, marzo de dos mil veinticuatro

Resultado tasa pactada o pedida >>

		Plazo Hasta	
Máxima		Mora Hasta (Hoy)	20-mar-24
			Comercial x
Máxima			Consumo
Saldo de capital, Fol. >>		\$196.926,00	Microc u Otros
Dación anterior, Fol. >>			

112

1-dic-17	31-dic-17	20,77%	2,60%	2,596%	196.926,00	30	5.112,69	65.115,80	262.041,80
1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	70.208,80	267.134,80
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	75.380,57	272.306,57
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	80.471,10	277.397,10
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	85.512,41	282.438,41
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	90.543,87	287.469,87
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	95.535,94	292.461,94
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	100.466,48	297.392,48
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	105.374,86	302.300,86
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	110.251,24	307.177,24
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	115.083,31	312.009,31
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	119.880,92	316.806,92
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	124.656,37	321.582,37
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	129.372,75	326.298,75
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	134.222,05	331.148,05
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	138.990,12	335.916,12
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	143.745,89	340.671,89
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	148.506,57	345.432,57
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	153.257,41	350.183,41
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	158.003,33	354.929,33
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	162.759,09	359.685,09
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	167.514,86	364.440,86
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	172.216,46	369.142,46
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	176.900,84	373.826,84
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	181.555,68	378.481,68
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	186.176,06	383.102,06
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	190.867,82	387.793,82
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	195.532,50	392.458,50
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	200.133,19	397.059,19
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	204.610,79	401.536,79
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	209.071,16	405.997,16
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	213.531,54	410.457,54
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	218.033,76	414.959,76
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	222.550,75	419.476,75
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	227.003,74	423.929,74
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	231.395,19	428.321,19
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	235.693,10	432.619,10

1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	239.956,55	436.882,55
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	244.274,15	441.200,15
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	248.559,75	445.485,75
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	252.820,74	449.746,74
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	257.059,57	453.985,57
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	261.295,94	458.221,94
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	265.524,93	462.450,93
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	269.768,68	466.694,68
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	274.000,13	470.926,13
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	278.204,50	475.130,50
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	282.455,64	479.381,64
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	286.753,55	483.679,55
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	291.100,69	488.026,69
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	295.605,37	492.531,37
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	300.151,90	497.077,90
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	304.841,20	501.767,20
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	309.692,97	506.618,97
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	314.714,58	511.640,58
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	319.952,81	516.878,81
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	325.419,97	522.345,97
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	331.204,67	528.130,67
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	337.262,61	534.188,61
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	343.608,55	540.534,55
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	350.412,34	547.338,34
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	357.511,52	554.437,52
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	364.940,56	561.866,56
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	372.532,05	569.458,05
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	380.258,94	577.184,94
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	387.710,12	584.636,12
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	395.035,77	591.961,77
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	402.262,96	599.188,96
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	409.339,98	606.265,98
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	416.239,78	613.165,78
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	422.770,34	619.696,34
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	429.052,28	625.978,28
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	435.216,06	632.142,06
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	440.956,45	637.882,45

1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	446.694,38	643.620,38
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	450.337,52	647.263,52
Resultados >>								0,00	450.337,52
									647.263,52

SALDO DE CAPITAL

196.926,00

SALDO DE INTERESES

450.337,52

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

647.263,52

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)	20-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
		Saldo de capital, Fol. >>	\$196.926,00	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
									Valor	Folig
28-ene-17	31-ene-17					196.926,00		0,00		0,00
28-ene-17	31-ene-17	22,34%	2,79%	2,793%		196.926,00	3	549,92		549,92
1-feb-17	28-feb-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		6.049,07
1-mar-17	31-mar-17	22,34%	2,79%	2,793%		196.926,00	30	5.499,16		11.548,23
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		17.044,93
1-may-17	31-may-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		22.541,63
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		28.038,32
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		196.926,00	30	5.410,54		33.448,87
1-ago-17	31-ago-17	21,98%	2,75%	2,748%		196.926,00	30	5.410,54		38.859,41
1-sep-17	30-sep-17	21,48%	2,69%	2,685%		196.926,00	30	5.287,46		44.146,87
1-oct-17	31-oct-17	21,15%	2,64%	2,644%		196.926,00	30	5.206,23		49.353,10
1-nov-17	30-nov-17	20,96%	2,62%	2,620%		196.926,00	30	5.159,46		54.512,56
1-dic-17	31-dic-17	20,77%	2,60%	2,596%		196.926,00	30	5.112,69		59.625,25

1-ene-18	31-ene-18	20,69%	2,59%	2,586%	196.926,00	30	5.093,00	64.718,25	261.644,25
1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	69.890,02	266.816,02
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	74.980,56	271.906,56
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	80.021,86	276.947,86
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	85.053,32	281.979,32
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	90.045,40	286.971,40
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	94.975,93	291.901,93
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	99.884,31	296.810,31
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	104.760,69	301.686,69
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	109.592,77	306.518,77
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	114.390,37	311.316,37
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	119.165,83	316.091,83
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	123.882,21	320.808,21
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	128.731,51	325.657,51
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	133.499,58	330.425,58
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	138.255,34	335.181,34
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	143.016,03	339.942,03
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	147.766,87	344.692,87
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	152.512,79	349.438,79
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	157.268,55	354.194,55
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	162.024,31	358.950,31
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	166.725,92	363.651,92
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	171.410,30	368.336,30
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	176.065,14	372.991,14
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	180.685,51	377.611,51
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	185.377,27	382.303,27
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	190.041,96	386.967,96
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	194.642,64	391.568,64
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	199.120,25	396.046,25
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	203.580,62	400.506,62
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	208.041,00	404.967,00
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	212.543,22	409.469,22
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	217.060,21	413.986,21
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	221.513,20	418.439,20
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	225.904,65	422.830,65
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	230.202,56	427.128,56
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	234.466,00	431.392,00

1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	238.783,61	435.709,61
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	243.069,21	439.995,21
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	247.330,19	444.256,19
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	251.569,03	448.495,03
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	255.805,40	452.731,40
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	260.034,38	456.960,38
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	264.278,14	461.204,14
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	268.509,59	465.435,59
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	272.713,96	469.639,96
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	276.965,10	473.891,10
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	281.263,01	478.189,01
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	285.610,15	482.536,15
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	290.114,83	487.040,83
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	294.661,36	491.587,36
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	299.350,66	496.276,66
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	304.202,42	501.128,42
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	309.224,04	506.150,04
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	314.462,27	511.388,27
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	319.929,43	516.855,43
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	325.714,13	522.640,13
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	331.772,06	528.698,06
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	338.118,00	535.044,00
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	344.921,80	541.847,80
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	352.020,98	548.946,98
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	359.450,01	556.376,01
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	367.041,51	563.967,51
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	374.768,39	571.694,39
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	382.219,58	579.145,58
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	389.545,23	586.471,23
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	396.772,41	593.698,41
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	403.849,44	600.775,44
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	410.749,24	607.675,24
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	417.279,79	614.205,79
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	423.561,73	620.487,73
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	429.725,52	626.651,52
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	435.465,91	632.391,91
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	441.203,84	638.129,84

1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	444.846,97	641.772,97	
Resultados >>								0,00	444.846,97	641.772,97

SALDO DE CAPITAL	196.926,00
SALDO DE INTERESES	444.846,97

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	641.772,97
---------------------------------------	------------

Segovia, marzo de dos mil veinticuatro

Segovia, marzo de dos mil veinticuatro

LIQUIDACIÓN DE CRÉDITO												
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Elec. Anual	Autorizada	Aplicable					Valor	Folios		
28-feb-17	28-feb-17					196.926,00		0,00				
28-feb-17	28-feb-17	22,34%	2,79%	2,7933%		196.926,00	1	183,31			183,31	197.109,31
1-mar-17	31-mar-17	22,34%	2,79%	2,7933%		196.926,00	30	5.499,16			5.682,46	202.608,46
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70			11.179,16	208.105,16
1-may-17	31-may-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70			16.675,86	213.601,86
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		196.926,00	30	5.486,70			22.172,55	219.098,55
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		196.926,00	30	5.410,54			27.583,10	224.509,10
1-ago-17	31-ago-17	21,98%	2,75%	2,748%		196.926,00	30	5.410,54			32.993,64	229.919,64
1-sep-17	30-sep-17	21,48%	2,69%	2,685%		196.926,00	30	5.287,46			38.281,10	235.207,10
1-oct-17	31-oct-17	21,15%	2,64%	2,644%		196.926,00	30	5.206,23			43.487,33	240.413,33
1-nov-17	30-nov-17	20,96%	2,62%	2,620%		196.926,00	30	5.159,46			48.646,79	245.572,79
1-dic-17	31-dic-17	20,77%	2,60%	2,596%		196.926,00	30	5.112,69			53.759,49	250.685,49
1-ene-18	31-ene-18	20,69%	2,59%	2,586%		196.926,00	30	5.093,00			58.852,48	255.778,48

1-feb-18	28-feb-18	21,01%	2,63%	2,626%	196.926,00	30	5.171,77	64.024,25	260.950,25
1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	69.114,79	266.040,79
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	74.156,10	271.082,10
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	79.187,55	276.113,55
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	84.179,63	281.105,63
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	89.110,16	286.036,16
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	94.018,54	290.944,54
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	98.894,92	295.820,92
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	103.727,00	300.653,00
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	108.524,61	305.450,61
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	113.300,06	310.226,06
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	118.016,44	314.942,44
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	122.865,74	319.791,74
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	127.633,81	324.559,81
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	132.389,58	329.315,58
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	137.150,26	334.076,26
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	141.901,10	338.827,10
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	146.647,02	343.573,02
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	151.402,78	348.328,78
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	156.158,54	353.084,54
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	160.860,15	357.786,15
1-nov-19	30-nov-19	10,03%	1,25%	1,254%	196.926,00	30	2.468,96	163.329,11	360.255,11
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	167.983,95	364.909,95
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	172.604,33	369.530,33
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	177.296,09	374.222,09
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	181.960,77	378.886,77
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	186.561,46	383.487,46
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	191.039,06	387.965,06
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	195.499,44	392.425,44
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	199.959,81	396.885,81
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	204.462,03	401.388,03
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	208.979,02	405.905,02
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	213.432,01	410.358,01
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	217.823,46	414.749,46
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	222.121,37	419.047,37
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	226.384,82	423.310,82
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	230.702,42	427.628,42

1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	234.988,02	431.914,02
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	239.249,01	436.175,01
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	243.487,84	440.413,84
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	247.724,21	444.650,21
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	251.953,20	448.879,20
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	256.196,95	453.122,95
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	260.428,40	457.354,40
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	264.632,77	461.558,77
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	268.883,91	465.809,91
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	273.181,82	470.107,82
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	277.528,96	474.454,96
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	282.033,64	478.959,64
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	286.580,17	483.506,17
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	291.269,47	488.195,47
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	296.121,24	493.047,24
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	301.142,85	498.068,85
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	306.381,08	503.307,08
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	311.848,24	508.774,24
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	317.632,94	514.558,94
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	323.690,88	520.616,88
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	330.036,82	526.962,82
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	336.840,61	533.766,61
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	343.939,79	540.865,79
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	351.368,83	548.294,83
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	358.960,32	555.886,32
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	366.687,21	563.613,21
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	374.138,39	571.064,39
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	381.464,04	578.390,04
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	388.691,23	585.617,23
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	395.768,25	592.694,25
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	402.668,05	599.594,05
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	409.198,61	606.124,61
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	415.480,55	612.406,55
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	421.644,33	618.570,33
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	427.384,72	624.310,72
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	433.122,65	630.048,65
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	436.765,79	633.691,79

Resultados >>	0,00	436.765,79	633.691,79
---------------	------	------------	------------

SALDO DE CAPITAL	196.926,00
SALDO DE INTERESES	436.765,79

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	633.691,79
---------------------------------------	------------

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)	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
	Saldo de capital, Fol. >>	\$196.926,00	
Intereses en sentencia o liquidación anterior, Fol. >>			
		20-mar-24	x
		Comercial	
		Consumo	
		Microc u Otros	

LIQUIDACIÓN DE CRÉDITO									
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos
Desde	Hasta	Efec. Anual	Autorizada	Aplicable					Valor
28-mar-17	31-mar-17	22,34%	2,79%	2,793%		196.926,00	3	0,00	Fol. 549,92
1-abr-17	30-abr-17	22,33%	2,79%	2,791%		196.926,00	30	5,496,70	6,046,61
1-may-17	31-may-17	22,33%	2,79%	2,791%		196.926,00	30	5,496,70	11,543,31
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		196.926,00	30	5,496,70	17,040,01
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		196.926,00	30	5,410,54	22,450,55
1-ago-17	31-ago-17	21,98%	2,75%	2,748%		196.926,00	30	5,287,46	27,861,09
1-sep-17	30-sep-17	21,48%	2,69%	2,685%		196.926,00	30	5,206,23	33,148,55
1-oct-17	31-oct-17	21,15%	2,64%	2,644%		196.926,00	30	5,159,46	38,354,78
1-nov-17	30-nov-17	20,96%	2,62%	2,620%		196.926,00	30	5,112,69	43,514,25
1-dic-17	31-dic-17	20,77%	2,60%	2,596%		196.926,00	30	5,093,00	48,626,94
1-ene-18	31-ene-18	20,69%	2,59%	2,586%		196.926,00	30	5,171,77	53,719,94
1-feb-18	28-feb-18	21,01%	2,63%	2,626%		196.926,00	30		58,891,70
						549,92		0,00	197,475,92
						6,046,61			202,972,61
						11,543,31			208,469,31
						17,040,01			213,966,01
						22,450,55			219,376,55
						27,861,09			224,787,09
						33,148,55			230,074,55
						38,354,78			235,280,78
						43,514,25			240,440,25
						48,626,94			245,552,94
						53,719,94			250,645,94
						58,891,70			255,817,70

1-mar-18	31-mar-18	20,68%	2,59%	2,585%	196.926,00	30	5.090,54	63.982,24	260.908,24
1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	69.023,55	265.949,55
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	74.055,01	270.981,01
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	79.047,08	275.973,08
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	83.977,62	280.903,62
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	88.886,00	285.812,00
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	93.762,38	290.688,38
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	98.594,45	295.520,45
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	103.392,06	300.318,06
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	108.167,51	305.093,51
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	112.883,89	309.809,89
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	117.733,19	314.659,19
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	122.501,26	319.427,26
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	127.257,03	324.183,03
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	132.017,71	328.943,71
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	136.768,55	333.694,55
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	141.514,47	338.440,47
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	146.270,23	343.196,23
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	151.026,00	347.952,00
1-oct-19	31-oct-19	10,10%	1,26%	1,263%	196.926,00	30	2.486,19	153.512,19	350.438,19
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	158.196,56	355.122,56
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	162.851,40	359.777,40
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	167.471,78	364.397,78
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	172.163,54	369.089,54
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	176.828,22	373.754,22
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	181.428,91	378.354,91
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	185.906,51	382.832,51
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	190.366,89	387.292,89
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	194.827,26	391.753,26
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	199.329,48	396.255,48
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	203.846,47	400.772,47
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	208.299,46	405.225,46
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	212.690,91	409.616,91
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	216.988,82	413.914,82
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	221.252,27	418.178,27
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	225.569,87	422.495,87
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	229.855,47	426.781,47

1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	234.116,46	431.042,46
1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	238.355,29	435.281,29
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	242.591,66	439.517,66
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	246.820,65	443.746,65
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	251.064,40	447.990,40
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	255.295,85	452.221,85
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	259.500,22	456.426,22
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	263.751,36	460.677,36
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	268.049,27	464.975,27
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	272.396,41	469.322,41
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	276.901,09	473.827,09
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	281.447,62	478.373,62
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	286.136,92	483.062,92
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	290.988,69	487.914,69
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	296.010,30	492.936,30
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	301.248,53	498.174,53
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	306.715,69	503.641,69
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	312.500,39	509.426,39
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	318.558,33	515.484,33
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	324.904,27	521.830,27
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	331.708,06	528.634,06
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	338.807,24	535.733,24
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	346.236,28	543.162,28
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	353.827,78	550.753,78
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	361.554,66	558.480,66
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	369.005,85	565.931,85
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	376.331,49	573.257,49
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	383.558,68	580.484,68
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	390.635,71	587.561,71
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	397.535,50	594.461,50
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	404.066,06	600.992,06
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	410.348,00	607.274,00
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	416.511,78	613.437,78
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	422.252,18	619.178,18
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	427.990,11	624.916,11
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	431.633,24	628.559,24
Resultados >>							0,00	431.633,24	628.559,24

SALDO DE CAPITAL	196.926,00
SALDO DE INTERESES	431.633,24

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	628.559,24
--	-------------------

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)	20-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$196.926,00		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
28-abr-17	30-abr-17					196.926,00		0,00	Valor	0,00	196.926,00
28-abr-17	30-abr-17	22,33%	2,79%	2,791%		196.926,00	3	549,67		549,67	197.475,67
1-may-17	31-may-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		6.046,37	202.972,37
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		196.926,00	30	5.496,70		11.543,06	208.469,06
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		196.926,00	30	5.410,54		16.953,61	213.879,61
1-ago-17	31-ago-17	21,98%	2,75%	2,748%		196.926,00	30	5.410,54		22.364,15	219.290,15
1-sep-17	30-sep-17	21,48%	2,69%	2,685%		196.926,00	30	5.287,46		27.651,61	224.577,61
1-oct-17	31-oct-17	21,15%	2,64%	2,644%		196.926,00	30	5.206,23		32.857,84	229.783,84
1-nov-17	30-nov-17	20,96%	2,62%	2,620%		196.926,00	30	5.159,46		38.017,30	234.943,30
1-dic-17	31-dic-17	20,77%	2,60%	2,596%		196.926,00	30	5.112,69		43.129,99	240.055,99
1-ene-18	31-ene-18	20,69%	2,59%	2,586%		196.926,00	30	5.093,00		48.222,99	245.148,99
1-feb-18	28-feb-18	21,01%	2,63%	2,626%		196.926,00	30	5.171,77		53.394,76	250.320,76
1-mar-18	31-mar-18	20,68%	2,59%	2,585%		196.926,00	30	5.090,54		58.485,30	255.411,30

1-abr-18	30-abr-18	20,48%	2,56%	2,560%	196.926,00	30	5.041,31	63.526,60	260.452,60
1-may-18	31-may-18	20,44%	2,56%	2,555%	196.926,00	30	5.031,46	68.558,06	265.484,06
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	196.926,00	30	4.992,07	73.550,14	270.476,14
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	196.926,00	30	4.930,53	78.480,67	275.406,67
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	196.926,00	30	4.908,38	83.389,05	280.315,05
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	196.926,00	30	4.876,38	88.265,43	285.191,43
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	196.926,00	30	4.832,07	93.097,50	290.023,50
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	196.926,00	30	4.797,61	97.895,11	294.821,11
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	196.926,00	30	4.775,46	102.670,57	299.596,57
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	196.926,00	30	4.716,38	107.386,95	304.312,95
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	196.926,00	30	4.849,30	112.236,25	309.162,25
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	196.926,00	30	4.768,07	117.004,32	313.930,32
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	121.760,08	318.686,08
1-may-19	31-may-19	19,34%	2,42%	2,418%	196.926,00	30	4.760,69	126.520,77	323.446,77
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	196.926,00	30	4.750,84	131.271,61	328.197,61
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	196.926,00	30	4.745,92	136.017,53	332.943,53
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	140.773,29	337.699,29
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	196.926,00	30	4.755,76	145.529,05	342.455,05
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	196.926,00	30	4.701,61	150.230,66	347.156,66
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	196.926,00	30	4.684,38	154.915,04	351.841,04
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	196.926,00	30	4.654,84	159.569,88	356.495,88
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	196.926,00	30	4.620,38	164.190,25	361.116,25
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	196.926,00	30	4.691,76	168.882,01	365.808,01
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	196.926,00	30	4.664,68	173.546,70	370.472,70
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	196.926,00	30	4.600,68	178.147,38	375.073,38
1-may-20	31-may-20	18,19%	2,27%	2,274%	196.926,00	30	4.477,60	182.624,99	379.550,99
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	187.085,36	384.011,36
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	196.926,00	30	4.460,37	191.545,74	388.471,74
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	196.926,00	30	4.502,22	196.047,96	392.973,96
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	196.926,00	30	4.516,99	200.564,95	397.490,95
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	196.926,00	30	4.452,99	205.017,94	401.943,94
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	196.926,00	30	4.391,45	209.409,39	406.335,39
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	213.707,30	410.633,30
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	196.926,00	30	4.263,45	217.970,74	414.896,74
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	196.926,00	30	4.317,60	222.288,35	419.214,35
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	196.926,00	30	4.285,60	226.573,95	423.499,95
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	196.926,00	30	4.260,99	230.834,93	427.760,93

1-may-21	31-may-21	17,22%	2,15%	2,153%	196.926,00	30	4.238,83	235.073,77	431.999,77
1-jun-21	30-jun-21	17,21%	2,15%	2,151%	196.926,00	30	4.236,37	239.310,14	436.236,14
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	196.926,00	30	4.228,99	243.539,12	440.465,12
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	196.926,00	30	4.243,76	247.782,88	444.708,88
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	196.926,00	30	4.231,45	252.014,33	448.940,33
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	196.926,00	30	4.204,37	256.218,70	453.144,70
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	196.926,00	30	4.251,14	260.469,84	457.395,84
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	196.926,00	30	4.297,91	264.767,75	461.693,75
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	196.926,00	30	4.347,14	269.114,89	466.040,89
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	196.926,00	30	4.504,68	273.619,57	470.545,57
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	196.926,00	30	4.546,53	278.166,10	475.092,10
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	196.926,00	30	4.689,30	282.855,40	479.781,40
1-may-22	31-may-22	19,71%	2,46%	2,464%	196.926,00	30	4.851,76	287.707,16	484.633,16
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	196.926,00	30	5.021,61	292.728,78	489.654,78
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	196.926,00	30	5.238,23	297.967,01	494.893,01
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	196.926,00	30	5.467,16	303.434,17	500.360,17
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	196.926,00	30	5.784,70	309.218,87	506.144,87
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	196.926,00	30	6.057,94	315.276,80	512.202,80
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	196.926,00	30	6.345,94	321.622,74	518.548,74
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	196.926,00	30	6.803,79	328.426,54	525.352,54
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	196.926,00	30	7.099,18	335.525,72	532.451,72
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	196.926,00	30	7.429,03	342.954,75	539.880,75
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	196.926,00	30	7.591,50	350.546,25	547.472,25
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	196.926,00	30	7.726,88	358.273,13	555.199,13
1-may-23	31-may-23	30,27%	3,78%	3,784%	196.926,00	30	7.451,19	365.724,32	562.650,32
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	196.926,00	30	7.325,65	373.049,97	569.975,97
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	196.926,00	30	7.227,18	380.277,15	577.203,15
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	196.926,00	30	7.077,03	387.354,18	584.280,18
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	196.926,00	30	6.899,79	394.253,98	591.179,98
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	196.926,00	30	6.530,56	400.784,53	597.710,53
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	196.926,00	30	6.281,94	407.066,47	603.992,47
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	196.926,00	30	6.163,78	413.230,26	610.156,26
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	196.926,00	30	5.740,39	418.970,65	615.896,65
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	196.926,00	30	5.737,93	424.708,58	621.634,58
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	196.926,00	20	3.643,13	428.351,71	625.277,71
Resultados >>							0,00	428.351,71	625.277,71

SALDO DE CAPITAL	196.926,00
SALDO DE INTERESES	428.351,71

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **625.277,71**

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)	20-mar-24		
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>		\$3.544.668,00		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-17	31-may-17					3.544.668,00		0,00	Valor	0,00	3.544.668,00
5-may-17	31-may-17	22,33%	2,79%	2,791%		3.544.668,00	26	85.748,47		85.748,47	3.630.416,47
1-jun-17	30-jun-17	22,33%	2,79%	2,791%		3.544.668,00	30	98.940,55		184.689,02	3.729.357,02
1-jul-17	31-jul-17	21,98%	2,75%	2,748%		3.544.668,00	30	97.389,75		282.078,77	3.826.746,77
1-ago-17	31-ago-17	21,98%	2,75%	2,748%		3.544.668,00	30	97.389,75		379.468,52	3.924.136,52
1-sep-17	30-sep-17	21,48%	2,69%	2,685%		3.544.668,00	30	95.174,34		474.642,86	4.019.310,86
1-oct-17	31-oct-17	21,15%	2,64%	2,644%		3.544.668,00	30	93.712,16		568.355,02	4.113.023,02
1-nov-17	30-nov-17	20,96%	2,62%	2,620%		3.544.668,00	30	92.870,30		661.225,32	4.205.893,32
1-dic-17	31-dic-17	20,77%	2,60%	2,596%		3.544.668,00	30	92.028,44		753.253,77	4.297.921,77
1-ene-18	31-ene-18	20,69%	2,59%	2,586%		3.544.668,00	30	91.673,98		844.927,74	4.389.595,74
1-feb-18	28-feb-18	21,01%	2,63%	2,626%		3.544.668,00	30	93.091,84		938.019,59	4.482.687,59
1-mar-18	31-mar-18	20,68%	2,59%	2,585%		3.544.668,00	30	91.629,67		1.029.649,25	4.574.317,25
1-abr-18	30-abr-18	20,48%	2,56%	2,560%		3.544.668,00	30	90.743,50		1.120.392,75	4.665.060,75

1-may-18	31-may-18	20,44%	2,56%	2,555%	3.544.668,00	30	90.566,27	1.210.959,02	4.755.627,02
1-jun-18	30-jun-18	20,28%	2,54%	2,535%	3.544.668,00	30	89.857,33	1.300.816,35	4.845.484,35
1-jul-18	31-jul-18	20,03%	2,50%	2,504%	3.544.668,00	30	88.749,63	1.389.565,98	4.934.233,98
1-ago-18	31-ago-18	19,94%	2,49%	2,493%	3.544.668,00	30	88.350,85	1.477.916,83	5.022.584,83
1-sep-18	30-sep-18	19,81%	2,48%	2,476%	3.544.668,00	30	87.774,84	1.565.691,67	5.110.359,67
1-oct-18	31-oct-18	19,63%	2,45%	2,454%	3.544.668,00	30	86.977,29	1.652.668,96	5.197.336,96
1-nov-18	30-nov-18	19,49%	2,44%	2,436%	3.544.668,00	30	86.356,97	1.739.025,94	5.283.693,94
1-dic-18	31-dic-18	19,40%	2,43%	2,425%	3.544.668,00	30	85.958,20	1.824.984,14	5.369.652,14
1-ene-19	31-ene-19	19,16%	2,40%	2,395%	3.544.668,00	30	84.894,80	1.909.878,93	5.454.546,93
1-feb-19	28-feb-19	19,70%	2,46%	2,463%	3.544.668,00	30	87.287,45	1.997.166,38	5.541.834,38
1-mar-19	31-mar-19	19,37%	2,42%	2,421%	3.544.668,00	30	85.825,27	2.082.991,66	5.627.659,66
1-abr-19	30-abr-19	19,32%	2,42%	2,415%	3.544.668,00	30	85.603,73	2.168.595,39	5.713.263,39
1-may-19	31-may-19	19,34%	2,42%	2,418%	3.544.668,00	30	85.692,35	2.254.287,74	5.798.955,74
1-jun-19	30-jun-19	19,30%	2,41%	2,413%	3.544.668,00	30	85.515,12	2.339.802,85	5.884.470,85
1-jul-19	31-jul-19	19,28%	2,41%	2,410%	3.544.668,00	30	85.426,50	2.425.229,35	5.969.897,35
1-ago-19	31-ago-19	19,32%	2,42%	2,415%	3.544.668,00	30	85.603,73	2.510.833,09	6.055.501,09
1-sep-19	30-sep-19	19,32%	2,42%	2,415%	3.544.668,00	30	85.603,73	2.596.436,82	6.141.104,82
1-oct-19	31-oct-19	19,10%	2,39%	2,388%	3.544.668,00	30	84.628,95	2.681.065,77	6.225.733,77
1-nov-19	30-nov-19	19,03%	2,38%	2,379%	3.544.668,00	30	84.318,79	2.765.384,56	6.310.052,56
1-dic-19	31-dic-19	18,91%	2,36%	2,364%	3.544.668,00	30	83.787,09	2.849.171,65	6.393.839,65
1-ene-20	31-ene-20	18,77%	2,35%	2,346%	3.544.668,00	30	83.166,77	2.932.338,42	6.477.006,42
1-feb-20	29-feb-20	19,06%	2,38%	2,383%	3.544.668,00	30	84.451,72	3.016.790,13	6.561.458,13
1-mar-20	31-mar-20	18,95%	2,37%	2,369%	3.544.668,00	30	83.964,32	3.100.754,46	6.645.422,46
1-abr-20	30-abr-20	18,69%	2,34%	2,336%	3.544.668,00	30	82.812,31	3.183.566,76	6.728.234,76
1-may-20	31-may-20	18,19%	2,27%	2,274%	3.544.668,00	30	80.596,89	3.264.163,65	6.808.831,65
1-jun-20	30-jun-20	18,12%	2,27%	2,265%	3.544.668,00	30	80.286,73	3.344.450,38	6.889.118,38
1-jul-20	31-jul-20	18,12%	2,27%	2,265%	3.544.668,00	30	80.286,73	3.424.737,11	6.969.405,11
1-ago-20	31-ago-20	18,29%	2,29%	2,286%	3.544.668,00	30	81.039,97	3.505.777,08	7.050.445,08
1-sep-20	30-sep-20	18,35%	2,29%	2,294%	3.544.668,00	30	81.305,82	3.587.082,91	7.131.750,91
1-oct-20	31-oct-20	18,09%	2,26%	2,261%	3.544.668,00	30	80.153,81	3.667.236,71	7.211.904,71
1-nov-20	30-nov-20	17,84%	2,23%	2,230%	3.544.668,00	30	79.046,10	3.746.282,81	7.290.950,81
1-dic-20	31-dic-20	17,46%	2,18%	2,183%	3.544.668,00	30	77.362,38	3.823.645,19	7.368.313,19
1-ene-21	31-ene-21	17,32%	2,17%	2,165%	3.544.668,00	30	76.742,06	3.900.387,25	7.445.055,25
1-feb-21	28-feb-21	17,54%	2,19%	2,193%	3.544.668,00	30	77.716,85	3.978.104,10	7.522.772,10
1-mar-21	31-mar-21	17,41%	2,18%	2,176%	3.544.668,00	30	77.140,84	4.055.244,93	7.599.912,93
1-abr-21	30-abr-21	17,31%	2,16%	2,164%	3.544.668,00	30	76.697,75	4.131.942,69	7.676.610,69
1-may-21	31-may-21	17,22%	2,15%	2,153%	3.544.668,00	30	76.298,98	4.208.241,67	7.752.909,67

1-jun-21	30-jun-21	17,21%	2,15%	2,151%	3.544.668,00	30	76.254,67	4.284.496,34	7.829.164,34
1-jul-21	31-jul-21	17,18%	2,15%	2,148%	3.544.668,00	30	76.121,75	4.360.618,08	7.905.286,08
1-ago-21	31-ago-21	17,24%	2,16%	2,155%	3.544.668,00	30	76.387,60	4.437.005,68	7.981.673,68
1-sep-21	30-sep-21	17,19%	2,15%	2,149%	3.544.668,00	30	76.166,05	4.513.171,73	8.057.839,73
1-oct-21	31-oct-21	17,08%	2,14%	2,135%	3.544.668,00	30	75.678,66	4.588.850,39	8.133.518,39
1-nov-21	30-nov-21	17,27%	2,16%	2,159%	3.544.668,00	30	76.520,52	4.665.370,91	8.210.038,91
1-dic-21	31-dic-21	17,46%	2,18%	2,183%	3.544.668,00	30	77.362,38	4.742.733,29	8.287.401,29
1-ene-22	31-ene-22	17,66%	2,21%	2,208%	3.544.668,00	30	78.248,55	4.820.981,84	8.365.649,84
1-feb-22	28-feb-22	18,30%	2,29%	2,288%	3.544.668,00	30	81.084,28	4.902.066,12	8.446.734,12
1-mar-22	31-mar-22	18,47%	2,31%	2,309%	3.544.668,00	30	81.837,52	4.983.903,64	8.528.571,64
1-abr-22	30-abr-22	19,05%	2,38%	2,381%	3.544.668,00	30	84.407,41	5.068.311,05	8.612.979,05
1-may-22	31-may-22	19,71%	2,46%	2,464%	3.544.668,00	30	87.331,76	5.155.642,80	8.700.310,80
1-jun-22	30-jun-22	20,40%	2,55%	2,550%	3.544.668,00	30	90.389,03	5.246.031,84	8.790.699,84
1-jul-22	31-jul-22	21,28%	2,66%	2,660%	3.544.668,00	30	94.288,17	5.340.320,01	8.884.988,01
1-ago-22	31-ago-22	22,21%	2,78%	2,776%	3.544.668,00	30	98.408,85	5.438.728,85	8.983.396,85
1-sep-22	30-sep-22	23,50%	2,94%	2,938%	3.544.668,00	30	104.124,62	5.542.853,48	9.087.521,48
1-oct-22	31-oct-22	24,61%	3,08%	3,076%	3.544.668,00	30	109.042,85	5.651.896,32	9.196.564,32
1-nov-22	30-nov-22	25,78%	3,22%	3,223%	3.544.668,00	30	114.226,93	5.766.123,25	9.310.791,25
1-dic-22	31-dic-22	27,64%	3,46%	3,455%	3.544.668,00	30	122.468,28	5.888.591,53	9.433.259,53
1-ene-23	31-ene-23	28,84%	3,61%	3,605%	3.544.668,00	30	127.785,28	6.016.376,81	9.561.044,81
1-feb-23	28-feb-23	30,18%	3,77%	3,773%	3.544.668,00	30	133.722,60	6.150.099,41	9.694.767,41
1-mar-23	31-mar-23	30,84%	3,86%	3,855%	3.544.668,00	30	136.646,95	6.286.746,36	9.831.414,36
1-abr-23	30-abr-23	31,39%	3,92%	3,924%	3.544.668,00	30	139.083,91	6.425.830,27	9.970.498,27
1-may-23	31-may-23	30,27%	3,78%	3,784%	3.544.668,00	30	134.121,38	6.559.951,65	10.104.619,65
1-jun-23	30-jun-23	29,76%	3,72%	3,720%	3.544.668,00	30	131.861,65	6.691.813,30	10.236.481,30
1-jul-23	31-jul-23	29,36%	3,67%	3,670%	3.544.668,00	30	130.089,32	6.821.902,61	10.366.570,61
1-ago-23	31-ago-23	28,75%	3,59%	3,594%	3.544.668,00	30	127.386,51	6.949.289,12	10.493.957,12
1-sep-23	30-sep-23	28,03%	3,50%	3,504%	3.544.668,00	30	124.196,31	7.073.485,43	10.618.153,43
1-oct-23	31-oct-23	26,53%	3,32%	3,316%	3.544.668,00	30	117.550,05	7.191.035,48	10.735.703,48
1-nov-23	30-nov-23	25,52%	3,19%	3,190%	3.544.668,00	30	113.074,91	7.304.110,39	10.848.778,39
1-dic-23	31-dic-23	25,04%	3,13%	3,130%	3.544.668,00	30	110.948,11	7.415.058,50	10.959.726,50
1-ene-24	31-ene-24	23,32%	2,92%	2,915%	3.544.668,00	30	103.327,07	7.518.385,57	11.063.053,57
1-feb-24	29-feb-24	23,31%	2,91%	2,914%	3.544.668,00	30	103.282,76	7.621.668,33	11.166.336,33
1-mar-24	20-mar-24	22,20%	2,78%	2,775%	3.544.668,00	20	65.576,36	7.687.244,69	11.231.912,69
Resultados >>							0,00	7.687.244,69	11.231.912,69

SALDO DE CAPITAL	3.544.668,00
SALDO DE INTERESES	7.687.244,69

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	11.231.912,69
---------------------------------------	---------------

Segovia, marzo de dos mil veinticuatro