

TRASLADO SECRETARIAL 'DE LIQUIDACIÓN CREDITO ART S 110 Y 446 DEL CODIGO GENERAL DEL PROCESO

RADICADO	PROCE	DEMANDANTE	DEMANDADO	TRASLADO
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2016-00312	EJECUTIVO	COOPERATIVA FORJAR	ADIELA QUINTERO LORZA	TRASLADO DE LIQUIDACIÓN DE CREDITO POR 3 DÍAS
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FIJADO EN LA SECRETARIA DEL DESAPCHO HOY DIEZ (10) DE AGOSTO DE 2021 A LAS OCHO DE LA MAÑANA (8.00 A.M.)


EDUAR FIGUERO ABRAN
SECRETARIO AD.HOC



CORRE TRASLADO A PARTIR DEL ONCE (11) DE AGOSTO DE 2021 A LAS OCHO DE LA MAÑANA HASTA EL DIA TRECE (13) DE AGOSTO 2021 HASTA A LAS 5:00 P.M.

EDUAR FIGUERO ABRAN
SECRETARIO AD-HOC.

JAIME ARTURO LOPEZ GONZALEZ
ABOGADO TITULADO

Segovia, junio de 2021

Doctor:
JOSE LIBARDO HERNANDEZ PERDOMO
JUEZ PROMISCO MUNICIPAL
Segovia, Antioquia
E. S. D.

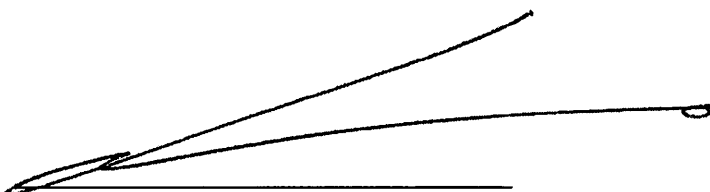
REFERENCIA: EJECUTIVO SINGULAR
DEMANDANTE: FORJAR COOPERATIVA DE AHORRO Y CRÉDITO
DEMANDADO: JUAN MANUEL VILLALBA NARANJO
RADICADO: 2016 – 00312

ASUNTO: APORTAR ACTUALIZACION DE CRÉDITO.

JAIME ARTURO LOPEZ GONZALEZ, mayor y vecino de Medellín, identificado civil y profesionalmente como aparece al pie de mi correspondiente firma, abogado en ejercicio, obrando en mi calidad de endosatario en procuración de **FORJAR COOPERATIVA DE AHORRO Y CRÉDITO**, en el proceso de la referencia, mediante el presente escrito y de manera comedida, me permito aportar actualización del crédito para que se siga adelante con la ejecución.

Igualmente, manifiesto que renuncio a términos de notificación y ejecutoria 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° 71.225.769 de Bello, Antioquia
T.P 152.141 del C.S. de la Judicatura

Recibi

10/06/2021
08:41

LIQUIDACIÓN DE CRÉDITO
Segovia, junio nueve de dos mil veintiuno

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)	9-jun-21	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$402.008,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
5-ene-16	31-ene-16					402.008,00		0,00	Valor Folio	0,00	402.008,00
5-ene-16	31-ene-16	29,52%	2,46%	2,460%		402.008,00	26	8.570,81		8.570,81	410.578,81
1-feb-16	29-feb-16	29,52%	2,75%	2,750%		402.008,00	30	11.055,22		19.626,03	421.634,03
1-mar-16	31-mar-16	29,52%	2,79%	2,790%		402.008,00	30	11.216,02		30.842,05	432.850,05
1-abr-16	30-abr-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		41.133,46	443.141,46
1-may-16	31-may-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		51.424,86	453.432,86
1-jun-16	30-jun-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		61.716,27	463.724,27
1-jul-16	31-jul-16	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		72.409,68	474.417,68
1-ago-16	31-ago-16	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		83.103,09	485.111,09
1-sep-16	30-sep-16	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		93.796,51	495.804,51
1-oct-16	31-oct-16	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		104.811,53	506.819,53
1-nov-16	30-nov-16	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		115.826,54	517.834,54
1-dic-16	31-dic-16	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		126.841,56	528.849,56
1-ene-17	31-ene-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		138.097,79	540.105,79
1-feb-17	28-feb-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		149.354,01	551.362,01
1-mar-17	31-mar-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		160.610,24	562.618,24
1-abr-17	30-abr-17	22,33%	2,79%	2,790%		402.008,00	30	11.216,02		171.826,26	573.834,26

1-may-17	31-may-17	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	183.042,28	585.050,28
1-jun-17	30-jun-17	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	194.258,31	596.266,31
1-jul-17	31-jul-17	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	205.273,32	607.281,32
1-ago-17	31-ago-17	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	216.288,34	618.296,34
1-sep-17	30-sep-17	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	227.303,36	629.311,36
1-oct-17	31-oct-17	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	237.916,37	639.924,37
1-nov-17	30-nov-17	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	248.529,39	650.537,39
1-dic-17	31-dic-17	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	259.142,40	661.150,40
1-ene-18	31-ene-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	269.514,20	671.522,20
1-feb-18	28-feb-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	279.886,01	681.894,01
1-mar-18	31-mar-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	290.257,82	692.265,82
1-abr-18	30-abr-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	300.549,22	702.557,22
1-may-18	31-may-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	310.840,63	712.848,63
1-jun-18	30-jun-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	321.132,03	723.140,03
1-jul-18	31-jul-18	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	331.182,23	733.190,23
1-ago-18	31-ago-18	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	341.232,43	743.240,43
1-sep-18	30-sep-18	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	351.282,63	753.290,63
1-oct-18	31-oct-18	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	361.131,83	763.139,83
1-nov-18	30-nov-18	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	370.981,02	772.989,02
1-dic-18	31-dic-18	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	380.830,22	782.838,22
1-ene-19	31-ene-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	390.438,21	792.446,21
1-feb-19	28-feb-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	400.046,20	802.054,20
1-mar-19	31-mar-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	409.654,19	811.662,19
1-abr-19	30-abr-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	419.302,38	821.310,38
1-may-19	31-may-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	428.950,58	830.958,58
1-jun-19	30-jun-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	438.598,77	840.606,77
1-jul-19	31-jul-19	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	448.246,96	850.254,96
1-ago-19	31-ago-19	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	457.895,15	859.903,15
1-sep-19	30-sep-19	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	467.543,34	869.551,34
1-oct-19	31-oct-19	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	477.111,13	879.119,13
1-nov-19	30-nov-19	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	486.678,92	888.686,92
1-dic-19	31-dic-19	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	496.246,72	898.254,72
1-ene-20	31-ene-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	505.653,70	907.661,70
1-feb-20	29-feb-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	515.060,69	917.068,69
1-mar-20	31-mar-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	524.467,68	926.475,68
1-abr-20	30-abr-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	533.834,46	935.842,46
1-may-20	31-may-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	543.201,25	945.209,25
1-jun-20	30-jun-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	552.568,04	954.576,04
1-jul-20	31-jul-20	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	561.251,41	963.259,41

1-ago-20	31-ago-20	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	569.934,78	971.942,78
1-sep-20	30-sep-20	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	578.618,15	980.626,15
1-oct-20	31-oct-20	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	587.301,53	989.309,53
1-nov-20	30-nov-20	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	595.984,90	997.992,90
1-dic-20	31-dic-20	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	604.668,27	1.006.676,27
1-ene-21	31-ene-21	25,98%	2,16%	2,160%	402.008,00	30	8.683,37	613.351,65	1.015.359,65
1-feb-21	28-feb-21	25,98%	2,16%	2,160%	402.008,00	30	8.683,37	622.035,02	1.024.043,02
1-mar-21	31-mar-21	25,98%	2,16%	2,160%	402.008,00	30	8.683,37	630.718,39	1.032.726,39
1-abr-21	30-abr-21	25,97%	2,16%	2,160%	402.008,00	30	8.683,37	639.401,76	1.041.409,76
1-may-21	31-may-21	25,97%	2,16%	2,160%	402.008,00	30	8.683,37	648.085,14	1.050.093,14
1-jun-21	9-jun-21	25,97%	2,16%	2,160%	402.008,00	9	2.605,01	650.690,15	1.052.698,15
Resultados >>							0,00	650.690,15	1.052.698,15

SALDO DE CAPITAL	402.008,00
SALDO DE INTERESES	650.690,15

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1.052.698,15
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Segovia, junio nueve de dos mil veintiuno

LIQUIDACIÓN DE CRÉDITO
Segovia, junio nueve de dos mil veintiuno

Plazo TEA pactada, a mensual >>>		Plazo Hasta		
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	9-jun-21	
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$402.008,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
5-feb-16	29-feb-16					402.008,00		0,00	Valor Folic	0,00	402.008,00
5-feb-16	29-feb-16	29,52%	2,46%	2,460%		402.008,00	26	8.570,81		8.570,81	410.578,81
1-mar-16	31-mar-16	29,52%	2,75%	2,750%		402.008,00	30	11.055,22		19.626,03	421.634,03
1-abr-16	30-abr-16	29,52%	2,79%	2,790%		402.008,00	30	11.216,02		30.842,05	432.850,05
1-may-16	31-may-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		41.133,46	443.141,46
1-jun-16	30-jun-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		51.424,86	453.432,86
1-jul-16	31-jul-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		61.716,27	463.724,27
1-ago-16	31-ago-16	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		72.409,68	474.417,68
1-sep-16	30-sep-16	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		83.103,09	485.111,09
1-oct-16	31-oct-16	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		93.796,51	495.804,51
1-nov-16	30-nov-16	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		104.811,53	506.819,53
1-dic-16	31-dic-16	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		115.826,54	517.834,54
1-ene-17	31-ene-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		126.841,56	528.849,56
1-feb-17	28-feb-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		138.097,79	540.105,79
1-mar-17	31-mar-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		149.354,01	551.362,01
1-abr-17	30-abr-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		160.610,24	562.618,24
1-may-17	31-may-17	22,33%	2,79%	2,790%		402.008,00	30	11.216,02		171.826,26	573.834,26

1-jun-17	30-jun-17	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	183.042,28	585.050,28
1-jul-17	31-jul-17	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	194.258,31	596.266,31
1-ago-17	31-ago-17	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	205.273,32	607.281,32
1-sep-17	30-sep-17	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	216.288,34	618.296,34
1-oct-17	31-oct-17	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	227.303,36	629.311,36
1-nov-17	30-nov-17	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	237.916,37	639.924,37
1-dic-17	31-dic-17	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	248.529,39	650.537,39
1-ene-18	31-ene-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	259.142,40	661.150,40
1-feb-18	28-feb-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	269.514,20	671.522,20
1-mar-18	31-mar-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	279.886,01	681.894,01
1-abr-18	30-abr-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	290.257,82	692.265,82
1-may-18	31-may-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	300.549,22	702.557,22
1-jun-18	30-jun-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	310.840,63	712.848,63
1-jul-18	31-jul-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	321.132,03	723.140,03
1-ago-18	31-ago-18	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	331.182,23	733.190,23
1-sep-18	30-sep-18	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	341.232,43	743.240,43
1-oct-18	31-oct-18	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	351.282,63	753.290,63
1-nov-18	30-nov-18	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	361.131,83	763.139,83
1-dic-18	31-dic-18	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	370.981,02	772.989,02
1-ene-19	31-ene-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	380.830,22	782.838,22
1-feb-19	28-feb-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	390.438,21	792.446,21
1-mar-19	31-mar-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	400.046,20	802.054,20
1-abr-19	30-abr-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	409.654,19	811.662,19
1-may-19	31-may-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	419.302,38	821.310,38
1-jun-19	30-jun-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	428.950,58	830.958,58
1-jul-19	31-jul-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	438.598,77	840.606,77
1-ago-19	31-ago-19	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	448.246,96	850.254,96
1-sep-19	30-sep-19	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	457.895,15	859.903,15
1-oct-19	31-oct-19	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	467.543,34	869.551,34
1-nov-19	30-nov-19	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	477.111,13	879.119,13
1-dic-19	31-dic-19	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	486.678,92	888.686,92
1-ene-20	31-ene-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	496.246,72	898.254,72
1-feb-20	29-feb-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	505.653,70	907.661,70
1-mar-20	31-mar-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	515.060,69	917.068,69
1-abr-20	30-abr-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	524.467,68	926.475,68
1-may-20	31-may-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	533.834,46	935.842,46
1-jun-20	30-jun-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	543.201,25	945.209,25
1-jul-20	31-jul-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	552.568,04	954.576,04
1-ago-20	31-ago-20	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	561.251,41	963.259,41

1-sep-20	30-sep-20	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	569.934,78	971.942,78
1-oct-20	31-oct-20	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	578.618,15	980.626,15
1-nov-20	30-nov-20	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	587.301,53	989.309,53
1-dic-20	31-dic-20	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	595.984,90	997.992,90
1-ene-21	31-ene-21	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	604.668,27	1.006.676,27
1-feb-21	28-feb-21	25,98%	2,16%	2,160%	402.008,00	30	8.683,37	613.351,65	1.015.359,65
1-mar-21	31-mar-21	25,98%	2,16%	2,160%	402.008,00	30	8.683,37	622.035,02	1.024.043,02
1-abr-21	30-abr-21	25,98%	2,16%	2,160%	402.008,00	30	8.683,37	630.718,39	1.032.726,39
1-may-21	31-may-21	25,97%	2,16%	2,160%	402.008,00	30	8.683,37	639.401,76	1.041.409,76
1-jun-21	9-jun-21	25,97%	2,16%	2,160%	402.008,00	9	2.605,01	642.006,78	1.044.014,78
Resultados >>								0,00	642.006,78
									1.044.014,78

SALDO DE CAPITAL 402.008,00
SALDO DE INTERESES 642.006,78

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 1.044.014,78

Segovia, junio nueve de dos mil veintiuno

LIQUIDACIÓN DE CRÉDITO
Segovia, junio nueve de dos mil veintiuno

Plazo TEA pactada, a mensual >>>		Plazo Hasta							
Tasa mensual pactada >>>									
Resultado tasa pactada o pedida >>		Máxima							
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)		9-jun-21				
Tasa mensual pactada >>>					Comercial		X		
Resultado tasa pactada o pedida >>		Máxima			Consumo				
Saldo de capital, Fol. >>				\$402.008,00		Microc u Otros			
Intereses en sentencia o liquidación anterior, Fol. >>									

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
5-mar-16	31-mar-16					402.008,00		0,00	Valor	0,00	402.008,00
5-mar-16	31-mar-16	29,52%	2,46%	2,460%		402.008,00	26	8.570,81		8.570,81	410.578,81
1-abr-16	30-abr-16	29,52%	2,75%	2,750%		402.008,00	30	11.055,22		19.626,03	421.634,03
1-may-16	31-may-16	29,52%	2,79%	2,790%		402.008,00	30	11.216,02		30.842,05	432.850,05
1-jun-16	30-jun-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		41.133,46	443.141,46
1-jul-16	31-jul-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		51.424,86	453.432,86
1-ago-16	31-ago-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		61.716,27	463.724,27
1-sep-16	30-sep-16	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		72.409,68	474.417,68
1-oct-16	31-oct-16	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		83.103,09	485.111,09
1-nov-16	30-nov-16	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		93.796,51	495.804,51
1-dic-16	31-dic-16	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		104.811,53	506.819,53
1-ene-17	31-ene-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		115.826,54	517.834,54
1-feb-17	28-feb-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		126.841,56	528.849,56
1-mar-17	31-mar-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		138.097,79	540.105,79
1-abr-17	30-abr-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		149.354,01	551.362,01
1-may-17	31-may-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		160.610,24	562.618,24
1-jun-17	30-jun-17	22,33%	2,79%	2,790%		402.008,00	30	11.216,02		171.826,26	573.834,26

1-jul-17	31-jul-17	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	183.042,28	585.050,28
1-ago-17	31-ago-17	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	194.258,31	596.266,31
1-sep-17	30-sep-17	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	205.273,32	607.281,32
1-oct-17	31-oct-17	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	216.288,34	618.296,34
1-nov-17	30-nov-17	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	227.303,36	629.311,36
1-dic-17	31-dic-17	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	237.916,37	639.924,37
1-ene-18	31-ene-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	248.529,39	650.537,39
1-feb-18	28-feb-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	259.142,40	661.150,40
1-mar-18	31-mar-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	269.514,20	671.522,20
1-abr-18	30-abr-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	279.886,01	681.894,01
1-may-18	31-may-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	290.257,82	692.265,82
1-jun-18	30-jun-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	300.549,22	702.557,22
1-jul-18	31-jul-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	310.840,63	712.848,63
1-ago-18	31-ago-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	321.132,03	723.140,03
1-sep-18	30-sep-18	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	331.182,23	733.190,23
1-oct-18	31-oct-18	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	341.232,43	743.240,43
1-nov-18	30-nov-18	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	351.282,63	753.290,63
1-dic-18	31-dic-18	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	361.131,83	763.139,83
1-ene-19	31-ene-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	370.981,02	772.989,02
1-feb-19	28-feb-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	380.830,22	782.838,22
1-mar-19	31-mar-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	390.438,21	792.446,21
1-abr-19	30-abr-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	400.046,20	802.054,20
1-may-19	31-may-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	409.654,19	811.662,19
1-jun-19	30-jun-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	419.302,38	821.310,38
1-jul-19	31-jul-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	428.950,58	830.958,58
1-ago-19	31-ago-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	438.598,77	840.606,77
1-sep-19	30-sep-19	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	448.246,96	850.254,96
1-oct-19	31-oct-19	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	457.895,15	859.903,15
1-nov-19	30-nov-19	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	467.543,34	869.551,34
1-dic-19	31-dic-19	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	477.111,13	879.119,13
1-ene-20	31-ene-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	486.678,92	888.686,92
1-feb-20	29-feb-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	496.246,72	898.254,72
1-mar-20	31-mar-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	505.653,70	907.661,70
1-abr-20	30-abr-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	515.060,69	917.068,69
1-may-20	31-may-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	524.467,68	926.475,68
1-jun-20	30-jun-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	533.834,46	935.842,46
1-jul-20	31-jul-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	543.201,25	945.209,25
1-ago-20	31-ago-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	552.568,04	954.576,04
1-sep-20	30-sep-20	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	561.251,41	963.259,41

1-oct-20	31-oct-20	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	569.934,78	971.942,78
1-nov-20	30-nov-20	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	578.618,15	980.626,15
1-dic-20	31-dic-20	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	587.301,53	989.309,53
1-ene-21	31-ene-21	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	595.984,90	997.992,90
1-feb-21	28-feb-21	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	604.668,27	1.006.676,27
1-mar-21	31-mar-21	25,98%	2,16%	2,160%	402.008,00	30	8.683,37	613.351,65	1.015.359,65
1-abr-21	30-abr-21	25,98%	2,16%	2,160%	402.008,00	30	8.683,37	622.035,02	1.024.043,02
1-may-21	31-may-21	25,98%	2,16%	2,160%	402.008,00	30	8.683,37	630.718,39	1.032.726,39
1-jun-21	9-jun-21	25,97%	2,16%	2,160%	402.008,00	9	2.605,01	633.323,40	1.035.331,40
Resultados >>							0,00	633.323,40	1.035.331,40

SALDO DE CAPITAL 402.008,00
SALDO DE INTERESES 633.323,40

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **1.035.331,40**

LIQUIDACIÓN DE CRÉDITO
Segovia, junio nueve de dos mil veintiuno

Plazo TEA pactada, a mensual >>>		Plazo Hasta							
Tasa mensual pactada >>>									
Resultado tasa pactada o pedida >>		Máxima							
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)		9-jun-21				
Tasa mensual pactada >>>					Comercial	x			
Resultado tasa pactada o pedida >>		Máxima			Consumo				
Saldo de capital, Fol. >>				\$402.008,00	Microc u Otros				
Intereses en sentencia o liquidación anterior, Fol. >>									

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
5-abr-16	30-abr-16					402.008,00		0,00	Valor	0,00	402.008,00
5-abr-16	30-abr-16	29,52%	2,46%	2,460%		402.008,00	26	8.570,81		8.570,81	410.578,81
1-may-16	31-may-16	29,52%	2,75%	2,750%		402.008,00	30	11.055,22		19.626,03	421.634,03
1-jun-16	30-jun-16	29,52%	2,79%	2,790%		402.008,00	30	11.216,02		30.842,05	432.850,05
1-jul-16	31-jul-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		41.133,46	443.141,46
1-ago-16	31-ago-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		51.424,86	453.432,86
1-sep-16	30-sep-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		61.716,27	463.724,27
1-oct-16	31-oct-16	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		72.409,68	474.417,68
1-nov-16	30-nov-16	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		83.103,09	485.111,09
1-dic-16	31-dic-16	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		93.796,51	495.804,51
1-ene-17	31-ene-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		104.811,53	506.819,53
1-feb-17	28-feb-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		115.826,54	517.834,54
1-mar-17	31-mar-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		126.841,56	528.849,56
1-abr-17	30-abr-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		138.097,79	540.105,79
1-may-17	31-may-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		149.354,01	551.362,01
1-jun-17	30-jun-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		160.610,24	562.618,24
1-jul-17	31-jul-17	22,33%	2,79%	2,790%		402.008,00	30	11.216,02		171.826,26	573.834,26

1-ago-17	31-ago-17	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	183.042,28	585.050,28
1-sep-17	30-sep-17	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	194.258,31	596.266,31
1-oct-17	31-oct-17	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	205.273,32	607.281,32
1-nov-17	30-nov-17	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	216.288,34	618.296,34
1-dic-17	31-dic-17	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	227.303,36	629.311,36
1-ene-18	31-ene-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	237.916,37	639.924,37
1-feb-18	28-feb-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	248.529,39	650.537,39
1-mar-18	31-mar-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	259.142,40	661.150,40
1-abr-18	30-abr-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	269.514,20	671.522,20
1-may-18	31-may-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	279.886,01	681.894,01
1-jun-18	30-jun-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	290.257,82	692.265,82
1-jul-18	31-jul-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	300.549,22	702.557,22
1-ago-18	31-ago-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	310.840,63	712.848,63
1-sep-18	30-sep-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	321.132,03	723.140,03
1-oct-18	31-oct-18	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	331.182,23	733.190,23
1-nov-18	30-nov-18	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	341.232,43	743.240,43
1-dic-18	31-dic-18	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	351.282,63	753.290,63
1-ene-19	31-ene-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	361.131,83	763.139,83
1-feb-19	28-feb-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	370.981,02	772.989,02
1-mar-19	31-mar-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	380.830,22	782.838,22
1-abr-19	30-abr-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	390.438,21	792.446,21
1-may-19	31-may-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	400.046,20	802.054,20
1-jun-19	30-jun-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	409.654,19	811.662,19
1-jul-19	31-jul-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	419.302,38	821.310,38
1-ago-19	31-ago-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	428.950,58	830.958,58
1-sep-19	30-sep-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	438.598,77	840.606,77
1-oct-19	31-oct-19	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	448.246,96	850.254,96
1-nov-19	30-nov-19	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	457.895,15	859.903,15
1-dic-19	31-dic-19	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	467.543,34	869.551,34
1-ene-20	31-ene-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	477.111,13	879.119,13
1-feb-20	29-feb-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	486.678,92	888.686,92
1-mar-20	31-mar-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	496.246,72	898.254,72
1-abr-20	30-abr-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	505.653,70	907.661,70
1-may-20	31-may-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	515.060,69	917.068,69
1-jun-20	30-jun-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	524.467,68	926.475,68
1-jul-20	31-jul-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	533.834,46	935.842,46
1-ago-20	31-ago-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	543.201,25	945.209,25
1-sep-20	30-sep-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	552.568,04	954.576,04
1-oct-20	31-oct-20	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	561.251,41	963.259,41

1-nov-20	30-nov-20	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	569.934,78	971.942,78
1-dic-20	31-dic-20	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	578.618,15	980.626,15
1-ene-21	31-ene-21	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	587.301,53	989.309,53
1-feb-21	28-feb-21	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	595.984,90	997.992,90
1-mar-21	31-mar-21	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	604.668,27	1.006.676,27
1-abr-21	30-abr-21	25,98%	2,16%	2,160%	402.008,00	30	8.683,37	613.351,65	1.015.359,65
1-may-21	31-may-21	25,98%	2,16%	2,160%	402.008,00	30	8.683,37	622.035,02	1.024.043,02
1-jun-21	9-jun-21	25,98%	2,16%	2,160%	402.008,00	9	2.605,01	624.640,03	1.026.648,03
Resultados >>							0,00	624.640,03	1.026.648,03

SALDO DE CAPITAL	402.008,00
SALDO DE INTERESES	624.640,03

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1.026.648,03
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LIQUIDACIÓN DE CRÉDITO
Segovia, junio nueve de dos mil veintiuno

Plazo TEA pactada, a mensual >>>		Plazo Hasta		
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	9-jun-21	
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$402.008,00		Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
5-may-16	31-may-16					402.008,00		0,00	Valor Folic	0,00	402.008,00
5-may-16	31-may-16	29,52%	2,46%	2,460%		402.008,00	26	8.570,81		8.570,81	410.578,81
1-jun-16	30-jun-16	29,52%	2,75%	2,750%		402.008,00	30	11.055,22		19.626,03	421.634,03
1-jul-16	31-jul-16	29,52%	2,79%	2,790%		402.008,00	30	11.216,02		30.842,05	432.850,05
1-ago-16	31-ago-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		41.133,46	443.141,46
1-sep-16	30-sep-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		51.424,86	453.432,86
1-oct-16	31-oct-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		61.716,27	463.724,27
1-nov-16	30-nov-16	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		72.409,68	474.417,68
1-dic-16	31-dic-16	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		83.103,09	485.111,09
1-ene-17	31-ene-17	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		93.796,51	495.804,51
1-feb-17	28-feb-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		104.811,53	506.819,53
1-mar-17	31-mar-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		115.826,54	517.834,54
1-abr-17	30-abr-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		126.841,56	528.849,56
1-may-17	31-may-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		138.097,79	540.105,79
1-jun-17	30-jun-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		149.354,01	551.362,01
1-jul-17	31-jul-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		160.610,24	562.618,24
1-ago-17	31-ago-17	22,33%	2,79%	2,790%		402.008,00	30	11.216,02		171.826,26	573.834,26

1-sep-17	30-sep-17	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	183.042,28	585.050,28
1-oct-17	31-oct-17	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	194.258,31	596.266,31
1-nov-17	30-nov-17	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	205.273,32	607.281,32
1-dic-17	31-dic-17	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	216.288,34	618.296,34
1-ene-18	31-ene-18	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	227.303,36	629.311,36
1-feb-18	28-feb-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	237.916,37	639.924,37
1-mar-18	31-mar-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	248.529,39	650.537,39
1-abr-18	30-abr-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	259.142,40	661.150,40
1-may-18	31-may-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	269.514,20	671.522,20
1-jun-18	30-jun-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	279.886,01	681.894,01
1-jul-18	31-jul-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	290.257,82	692.265,82
1-ago-18	31-ago-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	300.549,22	702.557,22
1-sep-18	30-sep-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	310.840,63	712.848,63
1-oct-18	31-oct-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	321.132,03	723.140,03
1-nov-18	30-nov-18	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	331.182,23	733.190,23
1-dic-18	31-dic-18	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	341.232,43	743.240,43
1-ene-19	31-ene-19	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	351.282,63	753.290,63
1-feb-19	28-feb-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	361.131,83	763.139,83
1-mar-19	31-mar-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	370.981,02	772.989,02
1-abr-19	30-abr-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	380.830,22	782.838,22
1-may-19	31-may-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	390.438,21	792.446,21
1-jun-19	30-jun-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	400.046,20	802.054,20
1-jul-19	31-jul-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	409.654,19	811.662,19
1-ago-19	31-ago-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	419.302,38	821.310,38
1-sep-19	30-sep-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	428.950,58	830.958,58
1-oct-19	31-oct-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	438.598,77	840.606,77
1-nov-19	30-nov-19	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	448.246,96	850.254,96
1-dic-19	31-dic-19	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	457.895,15	859.903,15
1-ene-20	31-ene-20	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	467.543,34	869.551,34
1-feb-20	29-feb-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	477.111,13	879.119,13
1-mar-20	31-mar-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	486.678,92	888.686,92
1-abr-20	30-abr-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	496.246,72	898.254,72
1-may-20	31-may-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	505.653,70	907.661,70
1-jun-20	30-jun-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	515.060,69	917.068,69
1-jul-20	31-jul-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	524.467,68	926.475,68
1-ago-20	31-ago-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	533.834,46	935.842,46
1-sep-20	30-sep-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	543.201,25	945.209,25
1-oct-20	31-oct-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	552.568,04	954.576,04
1-nov-20	30-nov-20	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	561.251,41	963.259,41

1-dic-20	31-dic-20	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	569.934,78	971.942,78
1-ene-21	31-ene-21	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	578.618,15	980.626,15
1-feb-21	28-feb-21	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	587.301,53	989.309,53
1-mar-21	31-mar-21	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	595.984,90	997.992,90
1-abr-21	30-abr-21	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	604.668,27	1.006.676,27
1-may-21	31-may-21	25,98%	2,16%	2,160%	402.008,00	30	8.683,37	613.351,65	1.015.359,65
1-jun-21	9-jun-21	25,98%	2,16%	2,160%	402.008,00	9	2.605,01	615.956,66	1.017.964,66
Resultados >>							0,00	615.956,66	1.017.964,66

SALDO DE CAPITAL	402.008,00
SALDO DE INTERESES	615.956,66

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1.017.964,66
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LIQUIDACIÓN DE CRÉDITO
Segovia, junio nueve de dos mil veintiuno

Plazo TEA pactada, a mensual >>>		Plazo Hasta		
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	9-jun-21	
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$402.008,00		Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
5-jun-16	30-jun-16					402.008,00		0,00	Valor Folio	0,00	402.008,00
5-jun-16	30-jun-16	29,52%	2,46%	2,460%		402.008,00	26	8.570,81		8.570,81	410.578,81
1-jul-16	31-jul-16	29,52%	2,75%	2,750%		402.008,00	30	11.055,22		19.626,03	421.634,03
1-ago-16	31-ago-16	29,52%	2,79%	2,790%		402.008,00	30	11.216,02		30.842,05	432.850,05
1-sep-16	30-sep-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		41.133,46	443.141,46
1-oct-16	31-oct-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		51.424,86	453.432,86
1-nov-16	30-nov-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		61.716,27	463.724,27
1-dic-16	31-dic-16	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		72.409,68	474.417,68
1-ene-17	31-ene-17	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		83.103,09	485.111,09
1-feb-17	28-feb-17	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		93.796,51	495.804,51
1-mar-17	31-mar-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		104.811,53	506.819,53
1-abr-17	30-abr-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		115.826,54	517.834,54
1-may-17	31-may-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		126.841,56	528.849,56
1-jun-17	30-jun-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		138.097,79	540.105,79
1-jul-17	31-jul-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		149.354,01	551.362,01
1-ago-17	31-ago-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		160.610,24	562.618,24
1-sep-17	30-sep-17	22,33%	2,79%	2,790%		402.008,00	30	11.216,02		171.826,26	573.834,26

1-oct-17	31-oct-17	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	183.042,28	585.050,28
1-nov-17	30-nov-17	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	194.258,31	596.266,31
1-dic-17	31-dic-17	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	205.273,32	607.281,32
1-ene-18	31-ene-18	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	216.288,34	618.296,34
1-feb-18	28-feb-18	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	227.303,36	629.311,36
1-mar-18	31-mar-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	237.916,37	639.924,37
1-abr-18	30-abr-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	248.529,39	650.537,39
1-may-18	31-may-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	259.142,40	661.150,40
1-jun-18	30-jun-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	269.514,20	671.522,20
1-jul-18	31-jul-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	279.886,01	681.894,01
1-ago-18	31-ago-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	290.257,82	692.265,82
1-sep-18	30-sep-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	300.549,22	702.557,22
1-oct-18	31-oct-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	310.840,63	712.848,63
1-nov-18	30-nov-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	321.132,03	723.140,03
1-dic-18	31-dic-18	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	331.182,23	733.190,23
1-ene-19	31-ene-19	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	341.232,43	743.240,43
1-feb-19	28-feb-19	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	351.282,63	753.290,63
1-mar-19	31-mar-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	361.131,83	763.139,83
1-abr-19	30-abr-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	370.981,02	772.989,02
1-may-19	31-may-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	380.830,22	782.838,22
1-jun-19	30-jun-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	390.438,21	792.446,21
1-jul-19	31-jul-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	400.046,20	802.054,20
1-ago-19	31-ago-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	409.654,19	811.662,19
1-sep-19	30-sep-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	419.302,38	821.310,38
1-oct-19	31-oct-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	428.950,58	830.958,58
1-nov-19	30-nov-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	438.598,77	840.606,77
1-dic-19	31-dic-19	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	448.246,96	850.254,96
1-ene-20	31-ene-20	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	457.895,15	859.903,15
1-feb-20	29-feb-20	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	467.543,34	869.551,34
1-mar-20	31-mar-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	477.111,13	879.119,13
1-abr-20	30-abr-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	486.678,92	888.686,92
1-may-20	31-may-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	496.246,72	898.254,72
1-jun-20	30-jun-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	505.653,70	907.661,70
1-jul-20	31-jul-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	515.060,69	917.068,69
1-ago-20	31-ago-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	524.467,68	926.475,68
1-sep-20	30-sep-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	533.834,46	935.842,46
1-oct-20	31-oct-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	543.201,25	945.209,25
1-nov-20	30-nov-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	552.568,04	954.576,04
1-dic-20	31-dic-20	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	561.251,41	963.259,41

1-ene-21	31-ene-21	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	569.934,78	971.942,78
1-feb-21	28-feb-21	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	578.618,15	980.626,15
1-mar-21	31-mar-21	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	587.301,53	989.309,53
1-abr-21	30-abr-21	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	595.984,90	997.992,90
1-may-21	31-may-21	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	604.668,27	1.006.676,27
1-jun-21	9-jun-21	25,98%	2,16%	2,160%	402.008,00	9	2.605,01	607.273,28	1.009.281,28
Resultados >>							0,00	607.273,28	1.009.281,28

SALDO DE CAPITAL 402.008,00
SALDO DE INTERESES 607.273,28

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 1.009.281,28

LIQUIDACIÓN DE CRÉDITO
Segovia, junio nueve de dos mil veintiuno

Plazo TEA pactada, a mensual >>>		Plazo Hasta					
Tasa mensual pactada >>>							
Resultado tasa pactada o pedida >>	Máxima						
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	9-jun-21				
Tasa mensual pactada >>>			Comercial	x			
Resultado tasa pactada o pedida >>	Máxima		Consumo				
Saldo de capital, Fol. >>		\$402.008,00		Microc u Otros			
Intereses en sentencia o liquidación anterior, Fol. >>							

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
5-jul-16	31-jul-16					402.008,00		0,00	Valor Folic	0,00	402.008,00
5-jul-16	31-jul-16	29,52%	2,46%	2,460%		402.008,00	26	8.570,81		8.570,81	410.578,81
1-ago-16	31-ago-16	29,52%	2,75%	2,750%		402.008,00	30	11.055,22		19.626,03	421.634,03
1-sep-16	30-sep-16	29,52%	2,79%	2,790%		402.008,00	30	11.216,02		30.842,05	432.850,05
1-oct-16	31-oct-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		41.133,46	443.141,46
1-nov-16	30-nov-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		51.424,86	453.432,86
1-dic-16	31-dic-16	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		61.716,27	463.724,27
1-ene-17	31-ene-17	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		72.409,68	474.417,68
1-feb-17	28-feb-17	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		83.103,09	485.111,09
1-mar-17	31-mar-17	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		93.796,51	495.804,51
1-abr-17	30-abr-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		104.811,53	506.819,53
1-may-17	31-may-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		115.826,54	517.834,54
1-jun-17	30-jun-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		126.841,56	528.849,56
1-jul-17	31-jul-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		138.097,79	540.105,79
1-ago-17	31-ago-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		149.354,01	551.362,01
1-sep-17	30-sep-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		160.610,24	562.618,24
1-oct-17	31-oct-17	22,33%	2,79%	2,790%		402.008,00	30	11.216,02		171.826,26	573.834,26

1-nov-17	30-nov-17	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	183.042,28	585.050,28
1-dic-17	31-dic-17	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	194.258,31	596.266,31
1-ene-18	31-ene-18	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	205.273,32	607.281,32
1-feb-18	28-feb-18	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	216.288,34	618.296,34
1-mar-18	31-mar-18	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	227.303,36	629.311,36
1-abr-18	30-abr-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	237.916,37	639.924,37
1-may-18	31-may-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	248.529,39	650.537,39
1-jun-18	30-jun-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	259.142,40	661.150,40
1-jul-18	31-jul-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	269.514,20	671.522,20
1-ago-18	31-ago-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	279.886,01	681.894,01
1-sep-18	30-sep-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	290.257,82	692.265,82
1-oct-18	31-oct-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	300.549,22	702.557,22
1-nov-18	30-nov-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	310.840,63	712.848,63
1-dic-18	31-dic-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	321.132,03	723.140,03
1-ene-19	31-ene-19	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	331.182,23	733.190,23
1-feb-19	28-feb-19	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	341.232,43	743.240,43
1-mar-19	31-mar-19	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	351.282,63	753.290,63
1-abr-19	30-abr-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	361.131,83	763.139,83
1-may-19	31-may-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	370.981,02	772.989,02
1-jun-19	30-jun-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	380.830,22	782.838,22
1-jul-19	31-jul-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	390.438,21	792.446,21
1-ago-19	31-ago-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	400.046,20	802.054,20
1-sep-19	30-sep-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	409.654,19	811.662,19
1-oct-19	31-oct-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	419.302,38	821.310,38
1-nov-19	30-nov-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	428.950,58	830.958,58
1-dic-19	31-dic-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	438.598,77	840.606,77
1-ene-20	31-ene-20	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	448.246,96	850.254,96
1-feb-20	29-feb-20	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	457.895,15	859.903,15
1-mar-20	31-mar-20	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	467.543,34	869.551,34
1-abr-20	30-abr-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	477.111,13	879.119,13
1-may-20	31-may-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	486.678,92	888.686,92
1-jun-20	30-jun-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	496.246,72	898.254,72
1-jul-20	31-jul-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	505.653,70	907.661,70
1-ago-20	31-ago-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	515.060,69	917.068,69
1-sep-20	30-sep-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	524.467,68	926.475,68
1-oct-20	31-oct-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	533.834,46	935.842,46
1-nov-20	30-nov-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	543.201,25	945.209,25
1-dic-20	31-dic-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	552.568,04	954.576,04
1-ene-21	31-ene-21	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	561.251,41	963.259,41

1-feb-21	28-feb-21	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	569.934,78	971.942,78
1-mar-21	31-mar-21	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	578.618,15	980.626,15
1-abr-21	30-abr-21	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	587.301,53	989.309,53
1-may-21	31-may-21	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	595.984,90	997.992,90
1-jun-21	9-jun-21	27,14%	2,16%	2,160%	402.008,00	9	2.605,01	598.589,91	1.000.597,91
Resultados >>								0,00	598.589,91
									1.000.597,91

SALDO DE CAPITAL 402.008,00
SALDO DE INTERESES 598.589,91

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 1.000.597,91

LIQUIDACIÓN DE CRÉDITO

Segovia, junio nueve de dos mil veintiuno

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		
Intereses en sentencia o liquidación anterior, Fol. >>		Saldo de capital, Fol. >>	\$402.008,00
			Microc u Otros

	9-jun-21
Comercial	
Consumo	x

Vigencia		Brio. Cte.		Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
5-ago-16	31-ago-16						402.008,00		0,00	Valor	Folios	402.008,00
5-ago-16	31-ago-16	29,52%	2,46%	2,460%			402.008,00	26	8.570,81		8.570,81	410.578,81
1-sep-16	30-sep-16	29,52%	2,75%	2,750%			402.008,00	30	11.055,22		19.626,03	421.634,03
1-oct-16	31-oct-16	29,52%	2,79%	2,790%			402.008,00	30	11.216,02		30.842,05	432.850,05
1-nov-16	30-nov-16	30,81%	2,56%	2,560%			402.008,00	30	10.291,40		41.133,46	443.141,46
1-dic-16	31-dic-16	30,81%	2,56%	2,560%			402.008,00	30	10.291,40		51.424,86	453.432,86
1-ene-17	31-ene-17	30,81%	2,56%	2,560%			402.008,00	30	10.291,40		61.716,27	463.724,27
1-feb-17	28-feb-17	32,01%	2,66%	2,660%			402.008,00	30	10.693,41		72.409,68	474.417,68
1-mar-17	31-mar-17	32,01%	2,66%	2,660%			402.008,00	30	10.693,41		83.103,09	485.111,09
1-abr-17	30-abr-17	32,01%	2,66%	2,660%			402.008,00	30	10.693,41		93.796,51	495.804,51
1-may-17	31-may-17	32,99%	2,74%	2,740%			402.008,00	30	11.015,02		104.811,53	506.819,53
1-jun-17	30-jun-17	32,99%	2,74%	2,740%			402.008,00	30	11.015,02		115.826,54	517.834,54
1-jul-17	31-jul-17	32,99%	2,74%	2,740%			402.008,00	30	11.015,02		126.841,56	528.849,56
1-ago-17	31-ago-17	33,51%	2,80%	2,800%			402.008,00	30	11.256,22		138.097,79	540.105,79
1-sep-17	30-sep-17	33,51%	2,80%	2,800%			402.008,00	30	11.256,22		149.354,01	551.362,01
1-oct-17	31-oct-17	33,51%	2,80%	2,800%			402.008,00	30	11.256,22		160.610,24	562.618,24
1-nov-17	30-nov-17	22,33%	2,79%	2,790%			402.008,00	30	11.216,02		171.826,26	573.834,26

1-dic-17	31-dic-17	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	183.042,28	585.050,28
1-ene-18	31-ene-18	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	194.258,31	596.266,31
1-feb-18	28-feb-18	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	205.273,32	607.281,32
1-mar-18	31-mar-18	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	216.288,34	618.296,34
1-abr-18	30-abr-18	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	227.303,36	629.311,36
1-may-18	31-may-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	237.916,37	639.924,37
1-jun-18	30-jun-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	248.529,39	650.537,39
1-jul-18	31-jul-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	259.142,40	661.150,40
1-ago-18	31-ago-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	269.514,20	671.522,20
1-sep-18	30-sep-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	279.886,01	681.894,01
1-oct-18	31-oct-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	290.257,82	692.265,82
1-nov-18	30-nov-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	300.549,22	702.557,22
1-dic-18	31-dic-18	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	310.840,63	712.848,63
1-ene-19	31-ene-19	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	321.132,03	723.140,03
1-feb-19	28-feb-19	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	331.182,23	733.190,23
1-mar-19	31-mar-19	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	341.232,43	743.240,43
1-abr-19	30-abr-19	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	351.282,63	753.290,63
1-may-19	31-may-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	361.131,83	763.139,83
1-jun-19	30-jun-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	370.981,02	772.989,02
1-jul-19	31-jul-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	380.830,22	782.838,22
1-ago-19	31-ago-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	390.438,21	792.446,21
1-sep-19	30-sep-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	400.046,20	802.054,20
1-oct-19	31-oct-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	409.654,19	811.662,19
1-nov-19	30-nov-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	419.302,38	821.310,38
1-dic-19	31-dic-19	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	428.950,58	830.958,58
1-ene-20	31-ene-20	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	438.598,77	840.606,77
1-feb-20	29-feb-20	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	448.246,96	850.254,96
1-mar-20	31-mar-20	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	457.895,15	859.903,15
1-abr-20	30-abr-20	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	467.543,34	869.551,34
1-may-20	31-may-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	477.111,13	879.119,13
1-jun-20	30-jun-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	486.678,92	888.686,92
1-jul-20	31-jul-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	496.246,72	898.254,72
1-ago-20	31-ago-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	505.653,70	907.661,70
1-sep-20	30-sep-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	515.060,69	917.068,69
1-oct-20	31-oct-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	524.467,68	926.475,68
1-nov-20	30-nov-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	533.834,46	935.842,46
1-dic-20	31-dic-20	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	543.201,25	945.209,25
1-ene-21	31-ene-21	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	552.568,04	954.576,04
1-feb-21	28-feb-21	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	561.251,41	963.259,41

1-mar-21	31-mar-21	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	569.934,78	971.942,78
1-abr-21	30-abr-21	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	578.618,15	980.626,15
1-may-21	31-may-21	27,14%	2,16%	2,160%	402.008,00	30	8.683,37	587.301,53	989.309,53
1-jun-21	9-jun-21	27,14%	2,16%	2,160%	402.008,00	9	2.605,01	589.906,54	991.914,54
							Resultados >>	0,00	589.906,54
									991.914,54

SALDO DE CAPITAL

402.008,00

SALDO DE INTERESES

589.906,54

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

991.914,54

LIQUIDACIÓN DE CRÉDITO
Segovia, junio nueve de dos mil veintiuno

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-abr-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	9-jun-21	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$402.008,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
5-oct-16	31-oct-16					402.008,00		0,00	Valor	0,00	402.008,00
5-oct-16	31-oct-16	29,52%	2,46%	2,460%		402.008,00	26	8.570,81		8.570,81	410.578,81
1-nov-16	30-nov-16	29,52%	2,75%	2,750%		402.008,00	30	11.055,22		19.626,03	421.634,03
1-dic-16	31-dic-16	29,52%	2,79%	2,790%		402.008,00	30	11.216,02		30.842,05	432.850,05
1-ene-17	31-ene-17	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		41.133,46	443.141,46
1-feb-17	28-feb-17	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		51.424,86	453.432,86
1-mar-17	31-mar-17	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		61.716,27	463.724,27
1-abr-17	30-abr-17	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		72.409,68	474.417,68
1-may-17	31-may-17	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		83.103,09	485.111,09
1-jun-17	30-jun-17	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		93.796,51	495.804,51
1-jul-17	31-jul-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		104.811,53	506.819,53
1-ago-17	31-ago-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		115.826,54	517.834,54
1-sep-17	30-sep-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		126.841,56	528.849,56
1-oct-17	31-oct-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		138.097,79	540.105,79
1-nov-17	30-nov-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		149.354,01	551.362,01
1-dic-17	31-dic-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		160.610,24	562.618,24
1-ene-18	31-ene-18	22,33%	2,79%	2,790%		402.008,00	30	11.216,02		171.826,26	573.834,26

1-feb-18	28-feb-18	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	183.042,28	585.050,28
1-mar-18	31-mar-18	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	194.258,31	596.266,31
1-abr-18	30-abr-18	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	205.273,32	607.281,32
1-may-18	31-may-18	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	216.288,34	618.296,34
1-jun-18	30-jun-18	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	227.303,36	629.311,36
1-jul-18	31-jul-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	237.916,37	639.924,37
1-ago-18	31-ago-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	248.529,39	650.537,39
1-sep-18	30-sep-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	259.142,40	661.150,40
1-oct-18	31-oct-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	269.514,20	671.522,20
1-nov-18	30-nov-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	279.886,01	681.894,01
1-dic-18	31-dic-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	290.257,82	692.265,82
1-ene-19	31-ene-19	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	300.549,22	702.557,22
1-feb-19	28-feb-19	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	310.840,63	712.848,63
1-mar-19	31-mar-19	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	321.132,03	723.140,03
1-abr-19	30-abr-19	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	331.182,23	733.190,23
1-may-19	31-may-19	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	341.232,43	743.240,43
1-jun-19	30-jun-19	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	351.282,63	753.290,63
1-jul-19	31-jul-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	361.131,83	763.139,83
1-ago-19	31-ago-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	370.981,02	772.989,02
1-sep-19	30-sep-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	380.830,22	782.838,22
1-oct-19	31-oct-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	390.438,21	792.446,21
1-nov-19	30-nov-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	400.046,20	802.054,20
1-dic-19	31-dic-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	409.654,19	811.662,19
1-ene-20	31-ene-20	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	419.302,38	821.310,38
1-feb-20	29-feb-20	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	428.950,58	830.958,58
1-mar-20	31-mar-20	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	438.598,77	840.606,77
1-abr-20	30-abr-20	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	448.246,96	850.254,96
1-may-20	31-may-20	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	457.895,15	859.903,15
1-jun-20	30-jun-20	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	467.543,34	869.551,34
1-jul-20	31-jul-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	477.111,13	879.119,13
1-ago-20	31-ago-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	486.678,92	888.686,92
1-sep-20	30-sep-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	496.246,72	898.254,72
1-oct-20	31-oct-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	505.653,70	907.661,70
1-nov-20	30-nov-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	515.060,69	917.068,69
1-dic-20	31-dic-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	524.467,68	926.475,68
1-ene-21	31-ene-21	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	533.834,46	935.842,46
1-feb-21	28-feb-21	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	543.201,25	945.209,25
1-mar-21	31-mar-21	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	552.568,04	954.576,04
1-abr-21	30-abr-21	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	561.251,41	963.259,41

1-may-21	31-may-21	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	569.934,78	971.942,78
1-jun-21	9-jun-21	27,18%	2,16%	2,160%	402.008,00	9	2.605,01	572.539,79	974.547,79
Resultados >>								0,00	572.539,79
									974.547,79

SALDO DE CAPITAL 402.008,00
SALDO DE INTERESES 572.539,79

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 974.547,79

LIQUIDACIÓN DE CRÉDITO
Segovia, junio nueve de dos mil veintiuno

Plazo TEA pactada, a mensual >>>		Plazo Hasta		
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	9-jun-21	
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$402.008,00		Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
5-nov-16	30-nov-16					402.008,00		0,00	Valor Folio	0,00	402.008,00
5-nov-16	30-nov-16	29,52%	2,46%	2,460%		402.008,00	26	8.570,81		8.570,81	410.578,81
1-dic-16	31-dic-16	29,52%	2,75%	2,750%		402.008,00	30	11.055,22		19.626,03	421.634,03
1-ene-17	31-ene-17	29,52%	2,79%	2,790%		402.008,00	30	11.216,02		30.842,05	432.850,05
1-feb-17	28-feb-17	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		41.133,46	443.141,46
1-mar-17	31-mar-17	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		51.424,86	453.432,86
1-abr-17	30-abr-17	30,81%	2,56%	2,560%		402.008,00	30	10.291,40		61.716,27	463.724,27
1-may-17	31-may-17	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		72.409,68	474.417,68
1-jun-17	30-jun-17	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		83.103,09	485.111,09
1-jul-17	31-jul-17	32,01%	2,66%	2,660%		402.008,00	30	10.693,41		93.796,51	495.804,51
1-ago-17	31-ago-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		104.811,53	506.819,53
1-sep-17	30-sep-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		115.826,54	517.834,54
1-oct-17	31-oct-17	32,99%	2,74%	2,740%		402.008,00	30	11.015,02		126.841,56	528.849,56
1-nov-17	30-nov-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		138.097,79	540.105,79
1-dic-17	31-dic-17	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		149.354,01	551.362,01
1-ene-18	31-ene-18	33,51%	2,80%	2,800%		402.008,00	30	11.256,22		160.610,24	562.618,24
1-feb-18	28-feb-18	22,33%	2,79%	2,790%		402.008,00	30	11.216,02		171.826,26	573.834,26

1-mar-18	31-mar-18	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	183.042,28	585.050,28
1-abr-18	30-abr-18	22,33%	2,79%	2,790%	402.008,00	30	11.216,02	194.258,31	596.266,31
1-may-18	31-may-18	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	205.273,32	607.281,32
1-jun-18	30-jun-18	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	216.288,34	618.296,34
1-jul-18	31-jul-18	21,98%	2,74%	2,740%	402.008,00	30	11.015,02	227.303,36	629.311,36
1-ago-18	31-ago-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	237.916,37	639.924,37
1-sep-18	30-sep-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	248.529,39	650.537,39
1-oct-18	31-oct-18	21,15%	2,64%	2,640%	402.008,00	30	10.613,01	259.142,40	661.150,40
1-nov-18	30-nov-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	269.514,20	671.522,20
1-dic-18	31-dic-18	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	279.886,01	681.894,01
1-ene-19	31-ene-19	31,04%	2,58%	2,580%	402.008,00	30	10.371,81	290.257,82	692.265,82
1-feb-19	28-feb-19	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	300.549,22	702.557,22
1-mar-19	31-mar-19	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	310.840,63	712.848,63
1-abr-19	30-abr-19	30,72%	2,56%	2,560%	402.008,00	30	10.291,40	321.132,03	723.140,03
1-may-19	31-may-19	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	331.182,23	733.190,23
1-jun-19	30-jun-19	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	341.232,43	743.240,43
1-jul-19	31-jul-19	30,05%	2,50%	2,500%	402.008,00	30	10.050,20	351.282,63	753.290,63
1-ago-19	31-ago-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	361.131,83	763.139,83
1-sep-19	30-sep-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	370.981,02	772.989,02
1-oct-19	31-oct-19	29,45%	2,45%	2,450%	402.008,00	30	9.849,20	380.830,22	782.838,22
1-nov-19	30-nov-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	390.438,21	792.446,21
1-dic-19	31-dic-19	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	400.046,20	802.054,20
1-ene-20	31-ene-20	28,74%	2,39%	2,390%	402.008,00	30	9.607,99	409.654,19	811.662,19
1-feb-20	29-feb-20	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	419.302,38	821.310,38
1-mar-20	31-mar-20	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	428.950,58	830.958,58
1-abr-20	30-abr-20	28,98%	2,40%	2,400%	402.008,00	30	9.648,19	438.598,77	840.606,77
1-may-20	31-may-20	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	448.246,96	850.254,96
1-jun-20	30-jun-20	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	457.895,15	859.903,15
1-jul-20	31-jul-20	28,92%	2,40%	2,400%	402.008,00	30	9.648,19	467.543,34	869.551,34
1-ago-20	31-ago-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	477.111,13	879.119,13
1-sep-20	30-sep-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	486.678,92	888.686,92
1-oct-20	31-oct-20	28,65%	2,38%	2,380%	402.008,00	30	9.567,79	496.246,72	898.254,72
1-nov-20	30-nov-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	505.653,70	907.661,70
1-dic-20	31-dic-20	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	515.060,69	917.068,69
1-ene-21	31-ene-21	28,16%	2,34%	2,340%	402.008,00	30	9.406,99	524.467,68	926.475,68
1-feb-21	28-feb-21	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	533.834,46	935.842,46
1-mar-21	31-mar-21	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	543.201,25	945.209,25
1-abr-21	30-abr-21	28,04%	2,33%	2,330%	402.008,00	30	9.366,79	552.568,04	954.576,04
1-may-21	31-may-21	27,18%	2,16%	2,160%	402.008,00	30	8.683,37	561.251,41	963.259,41

LIQUIDACIÓN DE CRÉDITO
Segovia, junio nueve de dos mil veintiuno

Plazo TEA pactada, a mensual >>>		Plazo Hasta		
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	9-jun-21	
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.422.088,00		Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
23-nov-16	30-nov-16					4.422.088,00		0,00	Valor Folio	0,00	4.422.088,00
23-nov-16	30-nov-16	29,52%	2,46%	2,460%		4.422.088,00	8	29.008,90		29.008,90	4.451.096,90
1-dic-16	31-dic-16	29,52%	2,75%	2,750%		4.422.088,00	30	121.607,42		150.616,32	4.572.704,32
1-ene-17	31-ene-17	29,52%	2,79%	2,790%		4.422.088,00	30	123.376,26		273.992,57	4.696.080,57
1-feb-17	28-feb-17	30,81%	2,56%	2,560%		4.422.088,00	30	113.205,45		387.198,03	4.809.286,03
1-mar-17	31-mar-17	30,81%	2,56%	2,560%		4.422.088,00	30	113.205,45		500.403,48	4.922.491,48
1-abr-17	30-abr-17	30,81%	2,56%	2,560%		4.422.088,00	30	113.205,45		613.608,93	5.035.696,93
1-may-17	31-may-17	32,01%	2,66%	2,660%		4.422.088,00	30	117.627,54		731.236,47	5.153.324,47
1-jun-17	30-jun-17	32,01%	2,66%	2,660%		4.422.088,00	30	117.627,54		848.864,01	5.270.952,01
1-jul-17	31-jul-17	32,01%	2,66%	2,660%		4.422.088,00	30	117.627,54		966.491,55	5.388.579,55
1-ago-17	31-ago-17	32,99%	2,74%	2,740%		4.422.088,00	30	121.165,21		1.087.656,76	5.509.744,76
1-sep-17	30-sep-17	32,99%	2,74%	2,740%		4.422.088,00	30	121.165,21		1.208.821,98	5.630.909,98
1-oct-17	31-oct-17	32,99%	2,74%	2,740%		4.422.088,00	30	121.165,21		1.329.987,19	5.752.075,19
1-nov-17	30-nov-17	33,51%	2,80%	2,800%		4.422.088,00	30	123.818,46		1.453.805,65	5.875.893,65
1-dic-17	31-dic-17	33,51%	2,80%	2,800%		4.422.088,00	30	123.818,46		1.577.624,11	5.999.712,11
1-ene-18	31-ene-18	33,51%	2,80%	2,800%		4.422.088,00	30	123.818,46		1.701.442,58	6.123.530,58
1-feb-18	28-feb-18	22,33%	2,79%	2,790%		4.422.088,00	30	123.376,26		1.824.818,83	6.246.906,83

1-mar-18	31-mar-18	22,33%	2,79%	2,790%	4.422.088,00	30	123.376,26	1.948.195,09	6.370.283,09
1-abr-18	30-abr-18	22,33%	2,79%	2,790%	4.422.088,00	30	123.376,26	2.071.571,34	6.493.659,34
1-may-18	31-may-18	21,98%	2,74%	2,740%	4.422.088,00	30	121.165,21	2.192.736,56	6.614.824,56
1-jun-18	30-jun-18	21,98%	2,74%	2,740%	4.422.088,00	30	121.165,21	2.313.901,77	6.735.989,77
1-jul-18	31-jul-18	21,98%	2,74%	2,740%	4.422.088,00	30	121.165,21	2.435.066,98	6.857.154,98
1-ago-18	31-ago-18	21,15%	2,64%	2,640%	4.422.088,00	30	116.743,12	2.551.810,10	6.973.898,10
1-sep-18	30-sep-18	21,15%	2,64%	2,640%	4.422.088,00	30	116.743,12	2.668.553,22	7.090.641,22
1-oct-18	31-oct-18	21,15%	2,64%	2,640%	4.422.088,00	30	116.743,12	2.785.296,35	7.207.384,35
1-nov-18	30-nov-18	31,04%	2,58%	2,580%	4.422.088,00	30	114.089,87	2.899.386,22	7.321.474,22
1-dic-18	31-dic-18	31,04%	2,58%	2,580%	4.422.088,00	30	114.089,87	3.013.476,09	7.435.564,09
1-ene-19	31-ene-19	31,04%	2,58%	2,580%	4.422.088,00	30	114.089,87	3.127.565,96	7.549.653,96
1-feb-19	28-feb-19	30,72%	2,56%	2,560%	4.422.088,00	30	113.205,45	3.240.771,41	7.662.859,41
1-mar-19	31-mar-19	30,72%	2,56%	2,560%	4.422.088,00	30	113.205,45	3.353.976,86	7.776.064,86
1-abr-19	30-abr-19	30,72%	2,56%	2,560%	4.422.088,00	30	113.205,45	3.467.182,32	7.889.270,32
1-may-19	31-may-19	30,05%	2,50%	2,500%	4.422.088,00	30	110.552,20	3.577.734,52	7.999.822,52
1-jun-19	30-jun-19	30,05%	2,50%	2,500%	4.422.088,00	30	110.552,20	3.688.286,72	8.110.374,72
1-jul-19	31-jul-19	30,05%	2,50%	2,500%	4.422.088,00	30	110.552,20	3.798.838,92	8.220.926,92
1-ago-19	31-ago-19	29,45%	2,45%	2,450%	4.422.088,00	30	108.341,16	3.907.180,07	8.329.268,07
1-sep-19	30-sep-19	29,45%	2,45%	2,450%	4.422.088,00	30	108.341,16	4.015.521,23	8.437.609,23
1-oct-19	31-oct-19	29,45%	2,45%	2,450%	4.422.088,00	30	108.341,16	4.123.862,39	8.545.950,39
1-nov-19	30-nov-19	28,74%	2,39%	2,390%	4.422.088,00	30	105.687,90	4.229.550,29	8.651.638,29
1-dic-19	31-dic-19	28,74%	2,39%	2,390%	4.422.088,00	30	105.687,90	4.335.238,19	8.757.326,19
1-ene-20	31-ene-20	28,74%	2,39%	2,390%	4.422.088,00	30	105.687,90	4.440.926,09	8.863.014,09
1-feb-20	29-feb-20	28,98%	2,40%	2,400%	4.422.088,00	30	106.130,11	4.547.056,21	8.969.144,21
1-mar-20	31-mar-20	28,98%	2,40%	2,400%	4.422.088,00	30	106.130,11	4.653.186,32	9.075.274,32
1-abr-20	30-abr-20	28,98%	2,40%	2,400%	4.422.088,00	30	106.130,11	4.759.316,43	9.181.404,43
1-may-20	31-may-20	28,92%	2,40%	2,400%	4.422.088,00	30	106.130,11	4.865.446,54	9.287.534,54
1-jun-20	30-jun-20	28,92%	2,40%	2,400%	4.422.088,00	30	106.130,11	4.971.576,65	9.393.664,65
1-jul-20	31-jul-20	28,92%	2,40%	2,400%	4.422.088,00	30	106.130,11	5.077.706,77	9.499.794,77
1-ago-20	31-ago-20	28,65%	2,38%	2,380%	4.422.088,00	30	105.245,69	5.182.952,46	9.605.040,46
1-sep-20	30-sep-20	28,65%	2,38%	2,380%	4.422.088,00	30	105.245,69	5.288.198,16	9.710.286,16
1-oct-20	31-oct-20	28,65%	2,38%	2,380%	4.422.088,00	30	105.245,69	5.393.443,85	9.815.531,85
1-nov-20	30-nov-20	28,16%	2,34%	2,340%	4.422.088,00	30	103.476,86	5.496.920,71	9.919.008,71
1-dic-20	31-dic-20	28,16%	2,34%	2,340%	4.422.088,00	30	103.476,86	5.600.397,57	10.022.485,57
1-ene-21	31-ene-21	28,16%	2,34%	2,340%	4.422.088,00	30	103.476,86	5.703.874,43	10.125.962,43
1-feb-21	28-feb-21	28,04%	2,33%	2,330%	4.422.088,00	30	103.034,65	5.806.909,08	10.228.997,08
1-mar-21	31-mar-21	28,04%	2,33%	2,330%	4.422.088,00	30	103.034,65	5.909.943,73	10.332.031,73
1-abr-21	30-abr-21	28,04%	2,33%	2,330%	4.422.088,00	30	103.034,65	6.012.978,38	10.435.066,38
1-may-21	31-may-21	27,18%	2,16%	2,160%	4.422.088,00	30	95.517,10	6.108.495,48	10.530.583,48

1-jun-21	9-jun-21	27,18%	2,16%	2,160%	402.008,00	9	2.605,01	563.856,42	965.864,42
Resultados >>								0,00	563.856,42
									965.864,42

SALDO DE CAPITAL	402.008,00
SALDO DE INTERESES	563.856,42

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	965.864,42
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LIQUIDACIÓN DE CRÉDITO
Segovia, junio nueve de dos mil veintiuno

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)	9-jun-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.422.088,00	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
23-nov-16	30-nov-16					4.422.088,00		0,00	Valor Folio	0,00	4.422.088,00
23-nov-16	30-nov-16	29,52%	2,46%	2,460%		4.422.088,00	8	29.008,90		29.008,90	4.451.096,90
1-dic-16	31-dic-16	29,52%	2,75%	2,750%		4.422.088,00	30	121.607,42		150.616,32	4.572.704,32
1-ene-17	31-ene-17	29,52%	2,79%	2,790%		4.422.088,00	30	123.376,26		273.992,57	4.696.080,57
1-feb-17	28-feb-17	30,81%	2,56%	2,560%		4.422.088,00	30	113.205,45		387.198,03	4.809.286,03
1-mar-17	31-mar-17	30,81%	2,56%	2,560%		4.422.088,00	30	113.205,45		500.403,48	4.922.491,48
1-abr-17	30-abr-17	30,81%	2,56%	2,560%		4.422.088,00	30	113.205,45		613.608,93	5.035.696,93
1-may-17	31-may-17	32,01%	2,66%	2,660%		4.422.088,00	30	117.627,54		731.236,47	5.153.324,47
1-jun-17	30-jun-17	32,01%	2,66%	2,660%		4.422.088,00	30	117.627,54		848.864,01	5.270.952,01
1-jul-17	31-jul-17	32,01%	2,66%	2,660%		4.422.088,00	30	117.627,54		966.491,55	5.388.579,55
1-ago-17	31-ago-17	32,99%	2,74%	2,740%		4.422.088,00	30	121.165,21		1.087.656,76	5.509.744,76
1-sep-17	30-sep-17	32,99%	2,74%	2,740%		4.422.088,00	30	121.165,21		1.208.821,98	5.630.909,98
1-oct-17	31-oct-17	32,99%	2,74%	2,740%		4.422.088,00	30	121.165,21		1.329.987,19	5.752.075,19
1-nov-17	30-nov-17	33,51%	2,80%	2,800%		4.422.088,00	30	123.818,46		1.453.805,65	5.875.893,65
1-dic-17	31-dic-17	33,51%	2,80%	2,800%		4.422.088,00	30	123.818,46		1.577.624,11	5.999.712,11
1-ene-18	31-ene-18	33,51%	2,80%	2,800%		4.422.088,00	30	123.818,46		1.701.442,58	6.123.530,58
1-feb-18	28-feb-18	22,33%	2,79%	2,790%		4.422.088,00	30	123.376,26		1.824.818,83	6.246.906,83

1-mar-18	31-mar-18	22,33%	2,79%	2,790%	4.422.088,00	30	123.376,26	1.948.195,09	6.370.283,09
1-abr-18	30-abr-18	22,33%	2,79%	2,790%	4.422.088,00	30	123.376,26	2.071.571,34	6.493.659,34
1-may-18	31-may-18	21,98%	2,74%	2,740%	4.422.088,00	30	121.165,21	2.192.736,56	6.614.824,56
1-jun-18	30-jun-18	21,98%	2,74%	2,740%	4.422.088,00	30	121.165,21	2.313.901,77	6.735.989,77
1-jul-18	31-jul-18	21,98%	2,74%	2,740%	4.422.088,00	30	121.165,21	2.435.066,98	6.857.154,98
1-ago-18	31-ago-18	21,15%	2,64%	2,640%	4.422.088,00	30	116.743,12	2.551.810,10	6.973.898,10
1-sep-18	30-sep-18	21,15%	2,64%	2,640%	4.422.088,00	30	116.743,12	2.668.553,22	7.090.641,22
1-oct-18	31-oct-18	21,15%	2,64%	2,640%	4.422.088,00	30	116.743,12	2.785.296,35	7.207.384,35
1-nov-18	30-nov-18	31,04%	2,58%	2,580%	4.422.088,00	30	114.089,87	2.899.386,22	7.321.474,22
1-dic-18	31-dic-18	31,04%	2,58%	2,580%	4.422.088,00	30	114.089,87	3.013.476,09	7.435.564,09
1-ene-19	31-ene-19	31,04%	2,58%	2,580%	4.422.088,00	30	114.089,87	3.127.565,96	7.549.653,96
1-feb-19	28-feb-19	30,72%	2,56%	2,560%	4.422.088,00	30	113.205,45	3.240.771,41	7.662.859,41
1-mar-19	31-mar-19	30,72%	2,56%	2,560%	4.422.088,00	30	113.205,45	3.353.976,86	7.776.064,86
1-abr-19	30-abr-19	30,72%	2,56%	2,560%	4.422.088,00	30	113.205,45	3.467.182,32	7.889.270,32
1-may-19	31-may-19	30,05%	2,50%	2,500%	4.422.088,00	30	110.552,20	3.577.734,52	7.999.822,52
1-jun-19	30-jun-19	30,05%	2,50%	2,500%	4.422.088,00	30	110.552,20	3.688.286,72	8.110.374,72
1-jul-19	31-jul-19	30,05%	2,50%	2,500%	4.422.088,00	30	110.552,20	3.798.838,92	8.220.926,92
1-ago-19	31-ago-19	29,45%	2,45%	2,450%	4.422.088,00	30	108.341,16	3.907.180,07	8.329.268,07
1-sep-19	30-sep-19	29,45%	2,45%	2,450%	4.422.088,00	30	108.341,16	4.015.521,23	8.437.609,23
1-oct-19	31-oct-19	29,45%	2,45%	2,450%	4.422.088,00	30	108.341,16	4.123.862,39	8.545.950,39
1-nov-19	30-nov-19	28,74%	2,39%	2,390%	4.422.088,00	30	105.687,90	4.229.550,29	8.651.638,29
1-dic-19	31-dic-19	28,74%	2,39%	2,390%	4.422.088,00	30	105.687,90	4.335.238,19	8.757.326,19
1-ene-20	31-ene-20	28,74%	2,39%	2,390%	4.422.088,00	30	105.687,90	4.440.926,09	8.863.014,09
1-feb-20	29-feb-20	28,98%	2,40%	2,400%	4.422.088,00	30	106.130,11	4.547.056,21	8.969.144,21
1-mar-20	31-mar-20	28,98%	2,40%	2,400%	4.422.088,00	30	106.130,11	4.653.186,32	9.075.274,32
1-abr-20	30-abr-20	28,98%	2,40%	2,400%	4.422.088,00	30	106.130,11	4.759.316,43	9.181.404,43
1-may-20	31-may-20	28,92%	2,40%	2,400%	4.422.088,00	30	106.130,11	4.865.446,54	9.287.534,54
1-jun-20	30-jun-20	28,92%	2,40%	2,400%	4.422.088,00	30	106.130,11	4.971.576,65	9.393.664,65
1-jul-20	31-jul-20	28,92%	2,40%	2,400%	4.422.088,00	30	106.130,11	5.077.706,77	9.499.794,77
1-ago-20	31-ago-20	28,65%	2,38%	2,380%	4.422.088,00	30	105.245,69	5.182.952,46	9.605.040,46
1-sep-20	30-sep-20	28,65%	2,38%	2,380%	4.422.088,00	30	105.245,69	5.288.198,16	9.710.286,16
1-oct-20	31-oct-20	28,65%	2,38%	2,380%	4.422.088,00	30	105.245,69	5.393.443,85	9.815.531,85
1-nov-20	30-nov-20	28,16%	2,34%	2,340%	4.422.088,00	30	103.476,86	5.496.920,71	9.919.008,71
1-dic-20	31-dic-20	28,16%	2,34%	2,340%	4.422.088,00	30	103.476,86	5.600.397,57	10.022.485,57
1-ene-21	31-ene-21	28,16%	2,34%	2,340%	4.422.088,00	30	103.476,86	5.703.874,43	10.125.962,43
1-feb-21	28-feb-21	28,04%	2,33%	2,330%	4.422.088,00	30	103.034,65	5.806.909,08	10.228.997,08
1-mar-21	31-mar-21	28,04%	2,33%	2,330%	4.422.088,00	30	103.034,65	5.909.943,73	10.332.031,73
1-abr-21	30-abr-21	28,04%	2,33%	2,330%	4.422.088,00	30	103.034,65	6.012.978,38	10.435.066,38
1-may-21	31-may-21	27,18%	2,16%	2,160%	4.422.088,00	30	95.517,10	6.108.495,48	10.530.583,48

1-jun-21	9-jun-21	27,18%	2,16%	2,160%	4.422.088,00	9	28.655,13	6.137.150,61	10.559.238,61
							Resultados >>	6.137.150,61	10.559.238,61
								0,00	

SALDO DE CAPITAL	4.422.088,00
SALDO DE INTERESES	6.137.150,61

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	10.559.238,61
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1-jun-21	9-jun-21	27,18%	2,16%	2,160%	4.422.088,00	9	28.655,13	6.137.150,61	10.559.238,61
							Resultados >>	6.137.150,61	10.559.238,61
							0,00		

SALDO DE CAPITAL

4.422.088,00

SALDO DE INTERESES

6.137.150,61

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

10.559.238,61