

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>			Plazo Hasta		1-mar-99
Tasa mensual pactada >>>					14-mar-99
Resultado tasa pactada o pedida >>	Máxima				1-ene-07
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	28-jul-20	4-ene-07
Tasa mensual pactada >>>				Comercial	
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			\$10.000.000,00	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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
17-sep-14	30-sep-14		1,5	10.000.000,00					Valor	Folio	0,00	10.000.000,00
17-sep-14	30-sep-14	19,33%	2,14%	2,144%		10.000.000,00	14	100.070,30			100.070,30	10.100.070,30
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		10.000.000,00	30	212.851,30			312.921,60	10.312.921,60
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		10.000.000,00	30	212.851,30			525.772,90	10.525.772,90
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		10.000.000,00	30	212.851,30			738.624,20	10.738.624,20
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		10.000.000,00	30	213.247,82			951.872,01	10.951.872,01
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		10.000.000,00	30	213.247,82			1.165.119,83	11.165.119,83
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		10.000.000,00	30	213.247,82			1.378.367,64	11.378.367,64
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		10.000.000,00	30	214.832,19			1.593.199,83	11.593.199,83
1-may-15	31-may-15	19,37%	2,15%	2,148%		10.000.000,00	30	214.832,19			1.808.032,02	11.808.032,02
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		10.000.000,00	30	214.832,19			2.022.864,20	12.022.864,20
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		10.000.000,00	30	213.743,22			2.236.607,43	12.236.607,43
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		10.000.000,00	30	213.743,22			2.450.350,65	12.450.350,65
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		10.000.000,00	30	213.743,22			2.664.093,87	12.664.093,87
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		10.000.000,00	30	214.436,35			2.878.530,22	12.878.530,22
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		10.000.000,00	30	214.436,35			3.092.966,56	13.092.966,56
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		10.000.000,00	30	214.436,35			3.307.402,91	13.307.402,91
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		10.000.000,00	30	217.894,23			3.525.297,15	13.525.297,15
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		10.000.000,00	30	217.894,23			3.743.191,38	13.743.191,38
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		10.000.000,00	30	217.894,23			3.961.085,61	13.961.085,61
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		10.000.000,00	30	226.336,49			4.187.422,11	14.187.422,11
1-may-16	31-may-16	20,54%	2,26%	2,263%		10.000.000,00	30	226.336,49			4.413.758,60	14.413.758,60
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		10.000.000,00	30	226.336,49			4.640.095,09	14.640.095,09
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		10.000.000,00	30	234.121,51			4.874.216,60	14.874.216,60
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		10.000.000,00	30	234.121,51			5.108.338,12	15.108.338,12
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		10.000.000,00	30	234.121,51			5.342.459,63	15.342.459,63
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		10.000.000,00	30	240.399,23			5.582.858,86	15.582.858,86
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		10.000.000,00	30	240.399,23			5.823.258,08	15.823.258,08
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		10.000.000,00	30	240.399,23			6.063.657,31	16.063.657,31
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		10.000.000,00	30	243.762,08			6.307.419,39	16.307.419,39
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		10.000.000,00	30	243.762,08			6.551.181,47	16.551.181,47
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		10.000.000,00	30	243.762,08			6.794.943,55	16.794.943,55
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		10.000.000,00	30	243.666,17			7.038.609,71	17.038.609,71

1-may-17	31-may-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17	7.282.275,88	17.282.275,88
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17	7.525.942,04	17.525.942,04
1-jul-17	31-jul-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08	7.769.704,12	17.769.704,12
1-ago-17	31-ago-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08	8.013.466,20	18.013.466,20
1-sep-17	30-sep-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08	8.257.228,28	18.257.228,28
1-oct-17	31-oct-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17	8.500.894,44	18.500.894,44
1-nov-17	30-nov-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17	8.744.560,61	18.744.560,61
1-dic-17	31-dic-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17	8.988.226,77	18.988.226,77
1-ene-18	31-ene-18	21,98%	2,40%	2,403%	10.000.000,00	30	240.302,97	9.228.529,74	19.228.529,74
1-feb-18	28-feb-18	21,98%	2,40%	2,403%	10.000.000,00	30	240.302,97	9.468.832,71	19.468.832,71
1-mar-18	31-mar-18	21,98%	2,40%	2,403%	10.000.000,00	30	240.302,97	9.709.135,67	19.709.135,67
1-abr-18	30-abr-18	21,15%	2,32%	2,323%	10.000.000,00	30	232.278,46	9.941.414,14	19.941.414,14
1-may-18	31-may-18	20,96%	2,30%	2,304%	10.000.000,00	30	230.431,75	10.171.845,89	20.171.845,89
1-jun-18	30-jun-18	20,77%	2,29%	2,286%	10.000.000,00	30	228.581,37	10.400.427,26	20.400.427,26
1-jul-18	31-jul-18	20,69%	2,28%	2,278%	10.000.000,00	30	227.801,16	10.628.228,41	20.628.228,41
1-ago-18	31-ago-18	21,01%	2,31%	2,309%	10.000.000,00	30	230.918,08	10.859.146,50	20.859.146,50
1-sep-18	30-sep-18	20,68%	2,28%	2,277%	10.000.000,00	30	227.703,58	11.086.850,08	21.086.850,08
1-oct-18	31-oct-18	20,48%	2,26%	2,257%	10.000.000,00	30	225.749,98	11.312.600,06	21.312.600,06
1-nov-18	30-nov-18	20,44%	2,25%	2,254%	10.000.000,00	30	225.358,76	11.537.958,82	21.537.958,82
1-dic-18	31-dic-18	20,28%	2,24%	2,238%	10.000.000,00	30	223.792,26	11.761.751,08	21.761.751,08
1-ene-19	31-ene-19	20,03%	2,21%	2,213%	10.000.000,00	30	221.339,30	11.983.090,38	21.983.090,38
1-feb-19	28-feb-19	19,94%	2,20%	2,205%	10.000.000,00	30	220.454,64	12.203.545,02	22.203.545,02
1-mar-19	31-mar-19	19,81%	2,19%	2,192%	10.000.000,00	30	219.175,32	12.422.720,34	22.422.720,34
1-abr-19	30-abr-19	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04	12.640.121,38	22.640.121,38
1-may-19	31-may-19	19,49%	2,16%	2,160%	10.000.000,00	30	216.018,69	12.856.140,07	22.856.140,07
1-jun-19	30-jun-19	19,40%	2,15%	2,151%	10.000.000,00	30	215.128,96	13.071.269,03	23.071.269,03
1-jul-19	31-jul-19	19,16%	2,13%	2,128%	10.000.000,00	30	212.752,14	13.284.021,18	23.284.021,18
1-ago-19	31-ago-19	19,70%	2,18%	2,181%	10.000.000,00	30	218.091,44	13.502.112,61	23.502.112,61
1-sep-19	30-sep-19	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19	13.716.944,80	23.716.944,80
1-oct-19	31-oct-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36	13.931.282,16	23.931.282,16
1-nov-19	30-nov-19	19,34%	2,15%	2,145%	10.000.000,00	30	214.535,32	14.145.817,49	24.145.817,49
1-dic-19	31-dic-19	19,30%	2,14%	2,141%	10.000.000,00	30	214.139,36	14.359.956,84	24.359.956,84
1-ene-20	31-ene-20	19,28%	2,14%	2,139%	10.000.000,00	30	213.941,31	14.573.898,15	24.573.898,15
1-feb-20	29-feb-20	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36	14.788.235,51	24.788.235,51
1-mar-20	31-mar-20	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36	15.002.572,88	25.002.572,88
1-abr-20	30-abr-20	19,10%	2,12%	2,122%	10.000.000,00	30	212.156,99	15.214.729,87	25.214.729,87
1-may-20	31-may-20	19,03%	2,11%	2,115%	10.000.000,00	30	211.462,16	15.426.192,03	25.426.192,03
1-jun-20	30-jun-20	18,91%	2,10%	2,103%	10.000.000,00	30	210.269,81	15.636.461,84	25.636.461,84
1-jul-20	28-jul-20	18,77%	2,09%	2,089%	10.000.000,00	28	194.951,68	15.831.413,52	25.831.413,52
							15.831.413,52	0,00	15.831.413,52
							SALDO DE CAPITAL		
							SALDO DE INTERESES		
							INTERESES DE PLAZO		
							TOTAL CAPITAL MÁS INTERESES ADEUDADOS		
							27.031.413,52		