

LIQUIDACIÓN DE CRÉDITO
Tamayo Sepulveda Isabel Cristina

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1 ene-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1 ene-97
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	14-sep-20	1 ene-97
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			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
21-jul-12	31-jul-12					0,00		0,00	Valor	Folio	0,00	0,00
21-jul-12	31-jul-12	20,86%	2,29%	2,295%	3.082.750,00	3.082.750,00	10	23.578,76			23.578,76	3.106.328,76
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		3.082.750,00	30	70.736,27			94.315,02	3.177.065,02
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		3.082.750,00	30	70.736,27			165.051,29	3.247.801,29
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		3.082.750,00	30	70.826,32			235.877,61	3.318.627,61
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		3.082.750,00	30	70.826,32			306.703,93	3.389.453,93
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		3.082.750,00	30	70.826,32			377.530,25	3.460.280,25
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		3.082.750,00	30	70.405,81			447.936,07	3.530.686,07
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		3.082.750,00	30	70.405,81			518.341,88	3.601.091,88
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		3.082.750,00	30	70.405,81			588.747,69	3.671.497,69
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		3.082.750,00	30	70.646,18			659.393,86	3.742.143,86
1-may-13	31-may-13	20,83%	2,29%	2,292%		3.082.750,00	30	70.646,18			730.040,04	3.812.790,04
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		3.082.750,00	30	70.646,18			800.686,22	3.883.436,22
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		3.082.750,00	30	69.170,75			869.856,97	3.952.606,97
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		3.082.750,00	30	69.170,75			939.027,72	4.021.777,72
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		3.082.750,00	30	69.170,75			1.008.198,46	4.090.948,46
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		3.082.750,00	30	67.687,68			1.075.886,14	4.158.636,14
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		3.082.750,00	30	67.687,68			1.143.573,82	4.226.323,82
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		3.082.750,00	30	67.687,68			1.211.261,50	4.294.011,50
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		3.082.750,00	30	67.080,13			1.278.341,63	4.361.091,63
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		3.082.750,00	30	67.080,13			1.345.421,76	4.428.171,76
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		3.082.750,00	30	67.080,13			1.412.501,89	4.495.251,89
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		3.082.750,00	30	67.019,30			1.479.521,20	4.562.271,20
1-may-14	31-may-14	19,63%	2,17%	2,174%		3.082.750,00	30	67.019,30			1.546.540,50	4.629.290,50
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		3.082.750,00	30	67.019,30			1.613.559,81	4.696.309,81
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		3.082.750,00	30	66.105,36			1.679.665,17	4.762.415,17
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		3.082.750,00	30	66.105,36	184.800,00		1.560.970,54	4.643.720,54
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		3.082.750,00	30	66.105,36	184.800,00		1.442.275,90	4.525.025,90
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		3.082.750,00	30	65.616,73	184.800,00		1.323.092,63	4.405.842,63
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		3.082.750,00	30	65.616,73	184.800,00		1.203.909,37	4.286.659,37
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		3.082.750,00	30	65.616,73	184.800,00		1.084.726,10	4.167.476,10
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		3.082.750,00	30	65.738,97	184.800,00		965.665,07	4.048.415,07
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		3.082.750,00	30	65.738,97	193.305,00		838.099,04	3.920.849,04
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		3.082.750,00	30	65.738,97			903.838,02	3.986.588,02
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		3.082.750,00	30	66.227,39			970.065,41	4.052.815,41
1-may-15	31-may-15	19,37%	2,15%	2,148%		3.082.750,00	30	66.227,39	386.610,00		649.682,80	3.732.432,80
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		3.082.750,00	30	66.227,39	193.305,00		522.605,19	3.605.355,19
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		3.082.750,00	30	65.891,69			588.496,88	3.671.246,88
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		3.082.750,00	30	65.891,69	193.305,00		461.083,58	3.543.833,58
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		3.082.750,00	30	65.891,69			526.975,27	3.609.725,27
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		3.082.750,00	30	66.105,36			593.080,63	3.675.830,63
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		3.082.750,00	30	66.105,36			659.186,00	3.741.936,00
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		3.082.750,00	30	66.105,36			725.291,36	3.808.041,36
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		3.082.750,00	30	67.171,35			792.462,71	3.875.212,71
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		3.082.750,00	30	67.171,35			859.634,05	3.942.384,05
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		3.082.750,00	30	67.171,35			926.805,40	4.009.555,40
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		3.082.750,00	30	69.773,88			996.579,28	4.079.329,28

1-may-16	31-may-16	20,54%	2,26%	2,263%	3.082.750,00	30	69.773,88	1.066.353,16	4.149.103,16
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	3.082.750,00	30	69.773,88	1.136.127,04	4.218.877,04
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	3.082.750,00	30	72.173,81	1.208.300,85	4.291.050,85
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	3.082.750,00	30	72.173,81	1.280.474,66	4.363.224,66
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	3.082.750,00	30	72.173,81	1.352.648,47	4.435.398,47
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	3.082.750,00	30	74.109,07	1.426.757,54	4.509.507,54
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	3.082.750,00	30	74.109,07	1.500.866,62	4.583.616,62
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	3.082.750,00	30	74.109,07	1.574.975,69	4.657.725,69
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	3.082.750,00	30	75.145,75	1.650.121,44	4.732.871,44
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	3.082.750,00	30	75.145,75	1.725.267,20	4.808.017,20
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	3.082.750,00	30	75.145,75	1.800.412,95	4.883.162,95
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	3.082.750,00	30	75.116,19	1.875.529,14	4.958.279,14
1-may-17	31-may-17	22,33%	2,44%	2,437%	3.082.750,00	30	75.116,19	1.950.645,33	5.033.395,33
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	3.082.750,00	30	75.116,19	2.025.761,51	5.108.511,51
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	3.082.750,00	30	74.079,40	2.099.840,91	5.182.590,91
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	3.082.750,00	30	74.079,40	2.173.920,31	5.256.670,31
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	3.082.750,00	30	72.591,74	2.246.512,05	5.329.262,05
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	3.082.750,00	30	71.605,64	2.318.117,69	5.400.867,69
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	3.082.750,00	30	71.036,35	2.389.154,04	5.471.904,04
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	3.082.750,00	30	70.465,92	2.459.619,96	5.542.369,96
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	3.082.750,00	30	70.225,40	2.529.845,36	5.612.595,36
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	3.082.750,00	30	71.186,27	2.601.031,63	5.683.781,63
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	3.082.750,00	30	70.195,32	2.671.226,96	5.753.976,96
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	3.082.750,00	30	69.593,07	2.740.820,03	5.823.570,03
1-may-18	31-may-18	20,44%	2,25%	2,254%	3.082.750,00	30	69.472,47	2.810.292,50	5.893.042,50
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	3.082.750,00	30	68.989,56	2.879.282,06	5.962.032,06
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	3.082.750,00	30	68.233,37	2.947.515,43	6.030.265,43
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	3.082.750,00	30	67.960,66	3.015.476,09	6.098.226,09
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	3.082.750,00	30	67.566,27	3.083.042,36	6.165.792,36
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	3.082.750,00	30	67.019,30	3.150.061,67	6.232.811,67
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	3.082.750,00	30	66.593,16	3.216.654,83	6.299.404,83
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	3.082.750,00	30	66.318,88	3.282.973,71	6.365.723,71
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	3.082.750,00	30	65.586,17	3.348.559,88	6.431.309,88
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	3.082.750,00	30	67.232,14	3.415.792,01	6.498.542,01
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	3.082.750,00	30	66.227,39	3.482.019,41	6.564.769,41
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	3.082.750,00	30	66.074,85	3.548.094,26	6.630.844,26
1-may-19	31-may-19	19,34%	2,15%	2,145%	3.082.750,00	30	66.135,88	3.614.230,13	6.696.980,13
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	3.082.750,00	30	66.013,81	3.680.243,94	6.762.993,94
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	3.082.750,00	30	65.952,76	3.746.196,70	6.828.946,70
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	3.082.750,00	30	66.074,85	3.812.271,55	6.895.021,55
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	3.082.750,00	30	66.074,85	3.878.346,40	6.961.096,40
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	3.082.750,00	30	65.402,70	3.943.749,10	7.026.499,10
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	3.082.750,00	30	65.188,50	4.008.937,59	7.091.687,59
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	3.082.750,00	30	64.820,93	4.073.758,52	7.156.508,52
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	3.082.750,00	30	64.391,50	4.138.150,02	7.220.900,02
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	3.082.750,00	30	65.280,32	4.203.430,33	7.286.180,33
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	3.082.750,00	30	64.943,50	4.268.373,84	7.351.123,84
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	3.082.750,00	30	64.145,82	4.332.519,65	7.415.269,65
1-may-20	31-may-20	18,19%	2,03%	2,031%	3.082.750,00	30	62.605,53	4.395.125,18	7.477.875,18
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	3.082.750,00	30	62.389,22	4.457.514,41	7.540.264,41
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	3.082.750,00	30	62.389,22	4.519.903,63	7.602.653,63
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	3.082.750,00	30	62.914,25	4.582.817,88	7.665.567,88
1-sep-20	14-sep-20	18,35%	2,05%	2,047%	3.082.750,00	14	29.446,35	4.612.264,23	7.695.014,23
Resultados >>					6.687.589,23	2.075.325,00	4.612.264,23	7.695.014,23	

SALDO DE CAPITAL	3.082.750,00
SALDO DE INTERESES	4.612.264,23
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	7.695.014,23
COSTAS JUDICIALES	207.260,00
SALDO TOTAL ADEUDADO	7.902.274,23