

LIQUIDACIÓN DE CRÉDITO
SAN MARTIN BOLIVAR ALBERTO DE JESUS

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-12 14-mar-12 1-ene-13 4-ene-13
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	13-oct-20	
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
24-may-12	31-may-12					0,00		0,00	Valor	Folio	0,00	0,00
24-may-12	31-may-12	20,52%	2,26%	2,261%	3.267.330,00	3.267.330,00	7	17.240,47			17.240,47	3.284.570,47
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		3.267.330,00	30	73.887,74			91.128,21	3.358.458,21
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		3.267.330,00	30	74.971,61			166.099,82	3.433.429,82
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		3.267.330,00	30	74.971,61			241.071,42	3.508.401,42
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		3.267.330,00	30	74.971,61			316.043,03	3.583.373,03
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		3.267.330,00	30	75.067,06			391.110,09	3.658.440,09
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		3.267.330,00	30	75.067,06			466.177,14	3.733.507,14
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		3.267.330,00	30	75.067,06			541.244,20	3.808.574,20
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		3.267.330,00	30	74.621,37			615.865,57	3.883.195,57
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		3.267.330,00	30	74.621,37			690.486,93	3.957.816,93
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		3.267.330,00	30	74.621,37			765.108,30	4.032.438,30
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		3.267.330,00	30	74.876,13			839.984,42	4.107.314,42
1-may-13	31-may-13	20,83%	2,29%	2,292%		3.267.330,00	30	74.876,13			914.860,55	4.182.190,55
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		3.267.330,00	30	74.876,13			989.736,68	4.257.066,68
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		3.267.330,00	30	73.312,35			1.063.049,03	4.330.379,03
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		3.267.330,00	30	73.312,35			1.136.361,38	4.403.691,38
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		3.267.330,00	30	73.312,35			1.209.673,74	4.477.003,74
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		3.267.330,00	30	71.740,49			1.281.414,22	4.548.744,22
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		3.267.330,00	30	71.740,49			1.353.154,71	4.620.484,71
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		3.267.330,00	30	71.740,49			1.424.895,20	4.692.225,20
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		3.267.330,00	30	71.096,56			1.495.991,76	4.763.321,76
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		3.267.330,00	30	71.096,56			1.567.088,32	4.834.418,32
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		3.267.330,00	30	71.096,56			1.638.184,88	4.905.514,88
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		3.267.330,00	30	71.032,09			1.709.216,97	4.976.546,97
1-may-14	31-may-14	19,63%	2,17%	2,174%		3.267.330,00	30	71.032,09			1.780.249,07	5.047.579,07
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		3.267.330,00	30	71.032,09			1.851.281,16	5.118.611,16
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		3.267.330,00	30	70.063,43			1.921.344,59	5.188.674,59
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		3.267.330,00	30	70.063,43			1.991.408,02	5.258.738,02
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		3.267.330,00	30	70.063,43			2.061.471,45	5.328.801,45
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		3.267.330,00	30	69.545,54			2.131.017,00	5.398.347,00
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		3.267.330,00	30	69.545,54			2.200.562,54	5.467.892,54
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		3.267.330,00	30	69.545,54			2.270.108,08	5.537.438,08
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		3.267.330,00	30	69.675,10			2.339.783,18	5.607.113,18
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		3.267.330,00	30	69.675,10			2.409.458,28	5.676.788,28
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		3.267.330,00	30	69.675,10			2.479.133,38	5.746.463,38
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		3.267.330,00	30	70.192,76			2.549.326,14	5.816.656,14
1-may-15	31-may-15	19,37%	2,15%	2,148%		3.267.330,00	30	70.192,76			2.619.518,91	5.886.848,91
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		3.267.330,00	30	70.192,76			2.689.711,67	5.957.041,67
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		3.267.330,00	30	69.836,96			2.759.548,64	6.026.878,64
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		3.267.330,00	30	69.836,96			2.829.385,60	6.096.715,60
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		3.267.330,00	30	69.836,96			2.899.222,57	6.166.552,57
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		3.267.330,00	30	70.063,43			2.969.286,00	6.236.616,00
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		3.267.330,00	30	70.063,43			3.039.349,43	6.306.679,43
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		3.267.330,00	30	70.063,43			3.109.412,86	6.376.742,86
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		3.267.330,00	30	71.193,24			3.180.606,10	6.447.936,10
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		3.267.330,00	30	71.193,24			3.251.799,33	6.519.129,33

1-mar-16	31-mar-16	19,68%	2,18%	2,179%	3.267.330,00	30	71.193,24		3.322.992,57	6.590.322,57
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	3.267.330,00	30	73.951,60		3.396.944,17	6.664.274,17
1-may-16	31-may-16	20,54%	2,26%	2,263%	3.267.330,00	30	73.951,60		3.470.895,77	6.738.225,77
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	3.267.330,00	30	73.951,60		3.544.847,37	6.812.177,37
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	3.267.330,00	30	76.495,22		3.621.342,60	6.888.672,60
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	3.267.330,00	30	76.495,22		3.697.837,82	6.965.167,82
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	3.267.330,00	30	76.495,22		3.774.333,05	7.041.663,05
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	3.267.330,00	30	78.546,36		3.852.879,41	7.120.209,41
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	3.267.330,00	30	78.546,36		3.931.425,77	7.198.755,77
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	3.267.330,00	30	78.546,36		4.009.972,13	7.277.302,13
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	3.267.330,00	30	79.645,12		4.089.617,24	7.356.947,24
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	3.267.330,00	30	79.645,12		4.169.262,36	7.436.592,36
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	3.267.330,00	30	79.645,12		4.248.907,47	7.516.237,47
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	3.267.330,00	30	79.613,78		4.328.521,25	7.595.851,25
1-may-17	31-may-17	22,33%	2,44%	2,437%	3.267.330,00	30	79.613,78		4.408.135,03	7.675.465,03
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	3.267.330,00	30	79.613,78		4.487.748,81	7.755.078,81
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	3.267.330,00	30	78.514,91		4.566.263,71	7.833.593,71
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	3.267.330,00	30	78.514,91		4.644.778,62	7.912.108,62
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	3.267.330,00	30	76.938,18		4.721.716,80	7.989.046,80
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	3.267.330,00	30	75.893,04		4.797.609,84	8.064.939,84
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	3.267.330,00	30	75.289,66		4.872.899,50	8.140.229,50
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	3.267.330,00	30	74.685,08		4.947.584,57	8.214.914,57
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	3.267.330,00	30	74.430,16		5.022.014,73	8.289.344,73
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	3.267.330,00	30	75.448,56		5.097.463,29	8.364.793,29
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	3.267.330,00	30	74.398,27		5.171.861,56	8.439.191,56
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	3.267.330,00	30	73.759,97		5.245.621,53	8.512.951,53
1-may-18	31-may-18	20,44%	2,25%	2,254%	3.267.330,00	30	73.632,15		5.319.253,68	8.586.583,68
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	3.267.330,00	30	73.120,32		5.392.373,99	8.659.703,99
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	3.267.330,00	30	72.318,85		5.464.692,85	8.732.022,85
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	3.267.330,00	30	72.029,81		5.536.722,65	8.804.052,65
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	3.267.330,00	30	71.611,81		5.608.334,46	8.875.664,46
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	3.267.330,00	30	71.032,09		5.679.366,56	8.946.696,56
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	3.267.330,00	30	70.580,44		5.749.946,99	9.017.276,99
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	3.267.330,00	30	70.289,73		5.820.236,72	9.087.566,72
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	3.267.330,00	30	69.513,15		5.889.749,87	9.157.079,87
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	3.267.330,00	30	71.257,67		5.961.007,54	9.228.337,54
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	3.267.330,00	30	70.192,76		6.031.200,30	9.298.530,30
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	3.267.330,00	30	70.031,09		6.101.231,39	9.368.561,39
1-may-19	31-may-19	19,34%	2,15%	2,145%	3.267.330,00	30	70.095,77		6.171.327,16	9.438.657,16
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	3.267.330,00	30	69.966,39		6.241.293,56	9.508.623,56
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	3.267.330,00	30	69.901,69		6.311.195,24	9.578.525,24
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	3.267.330,00	30	70.031,09		6.381.226,33	9.648.556,33
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	3.267.330,00	30	70.031,09		6.451.257,42	9.718.587,42
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	3.267.330,00	30	69.318,69		6.520.576,11	9.787.906,11
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	3.267.330,00	30	69.091,67		6.589.667,78	9.856.997,78
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	3.267.330,00	30	68.702,09		6.658.369,86	9.925.699,86
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	3.267.330,00	30	68.246,94	132.000,00	6.594.616,81	9.861.946,81
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	3.267.330,00	30	69.188,98	345.000,00	6.318.805,79	9.586.135,79
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	3.267.330,00	30	68.832,00	132.000,00	6.255.637,79	9.522.967,79
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	3.267.330,00	30	67.986,56		6.323.624,35	9.590.954,35
1-may-20	31-may-20	18,19%	2,03%	2,031%	3.267.330,00	30	66.354,04		6.389.978,39	9.657.308,39
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	3.267.330,00	30	66.124,79		6.456.103,17	9.723.433,17
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	3.267.330,00	30	66.124,79		6.522.227,96	9.789.557,96
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	3.267.330,00	30	66.681,25		6.588.909,21	9.856.239,21
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	3.267.330,00	30	66.877,40		6.655.786,61	9.923.116,61
1-oct-20	13-oct-20	18,09%	2,02%	2,021%	3.267.330,00	13	28.611,47		6.684.398,08	9.951.728,08
Resultados >>							7.293.398,08	609.000,00	6.684.398,08	9.951.728,08

SALDO DE CAPITAL	3.267.330,00
SALDO DE INTERESES	6.684.398,08
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	9.951.728,08
COSTAS JUDICIALES	213.328,00
SALDO TOTAL ADEUDADO	10.165.056,08