

LIQUIDACIÓN DE CRÉDITO

Se procede a efectuar la liquidación del crédito, conforme a lo dispuesto en el numeral 1° del art. 446 del C.G.P

Tasa mensual pactada >>>						14-mar-99
Resultado tasa pactada o pedida >>	Máxima					1-ene-07
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	31-oct-20		4-ene-07
Tasa mensual pactada >>>				Comercial	x	
Resultado tasa pactada o pedida >>	Máxima			Consumo		
Saldo de capital, Fol. >>				Microc u Ot		
Intereses en sentencia o liquidación anterior, Fol. >>						

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
1-dic-11	31-dic-11				4.666.682,00	0,00		0,00
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	4.666.682,00	4.666.682,00	0	0,00
29-ene-12	31-ene-12	19,92%	2,20%	2,203%		4.666.682,00	2	6.852,49
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		4.666.682,00	30	102.787,38
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		4.666.682,00	30	102.787,38
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		4.666.682,00	30	105.532,83
1-may-12	31-may-12	20,52%	2,26%	2,261%		4.666.682,00	30	105.532,83
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		4.666.682,00	30	105.532,83
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		4.666.682,00	30	107.080,90
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		4.666.682,00	30	107.080,90
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		4.666.682,00	30	107.080,90
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		4.666.682,00	30	107.217,23
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		4.666.682,00	30	107.217,23
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		4.666.682,00	30	107.217,23
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		4.666.682,00	30	106.580,66
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		4.666.682,00	30	106.580,66
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		4.666.682,00	30	106.580,66
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		4.666.682,00	30	106.944,53
1-may-13	31-may-13	20,83%	2,29%	2,292%		4.666.682,00	30	106.944,53
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		4.666.682,00	30	106.944,53
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		4.666.682,00	30	104.711,01
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		4.666.682,00	30	104.711,01
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		4.666.682,00	30	104.711,01
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		4.666.682,00	30	102.465,94
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		4.666.682,00	30	102.465,94
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		4.666.682,00	30	102.465,94
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		4.666.682,00	30	101.546,23
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		4.666.682,00	30	101.546,23
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		4.666.682,00	30	101.546,23
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		4.666.682,00	30	101.454,15
1-may-14	31-may-14	19,63%	2,17%	2,174%		4.666.682,00	30	101.454,15
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		4.666.682,00	30	101.454,15
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		4.666.682,00	30	100.070,62
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		4.666.682,00	30	100.070,62
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		4.666.682,00	30	100.070,62
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		4.666.682,00	30	99.330,93
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		4.666.682,00	30	99.330,93
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		4.666.682,00	30	99.330,93
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		4.666.682,00	30	99.515,97
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		4.666.682,00	30	99.515,97
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		4.666.682,00	30	99.515,97
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		4.666.682,00	30	100.255,35
1-may-15	31-may-15	19,37%	2,15%	2,148%		4.666.682,00	30	100.255,35
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		4.666.682,00	30	100.255,35
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		4.666.682,00	30	99.747,16
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		4.666.682,00	30	99.747,16
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		4.666.682,00	30	99.747,16
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		4.666.682,00	30	100.070,62
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		4.666.682,00	30	100.070,62
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		4.666.682,00	30	100.070,62
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		4.666.682,00	30	101.684,31
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		4.666.682,00	30	101.684,31
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		4.666.682,00	30	101.684,31
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		4.666.682,00	30	105.624,04
1-may-16	31-may-16	20,54%	2,26%	2,263%		4.666.682,00	30	105.624,04
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		4.666.682,00	30	105.624,04
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		4.666.682,00	30	109.257,07
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		4.666.682,00	30	109.257,07
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		4.666.682,00	30	109.257,07
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		4.666.682,00	30	112.186,67
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		4.666.682,00	30	112.186,67

1-dic-16	31-dic-16	21,99%	2,40%	2,404%	4.666.682,00	30	112.186,67
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	4.666.682,00	30	113.756,01
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	4.666.682,00	30	113.756,01
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	4.666.682,00	30	113.756,01
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	4.666.682,00	30	113.711,25
1-may-17	31-may-17	22,33%	2,44%	2,437%	4.666.682,00	30	113.711,25
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	4.666.682,00	30	113.711,25
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	4.666.682,00	30	112.141,75
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	4.666.682,00	30	112.141,75
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	4.666.682,00	30	109.889,73
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	4.666.682,00	30	108.396,97
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	4.666.682,00	30	107.535,17
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.666.682,00	30	106.671,66
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.666.682,00	30	106.307,56
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.666.682,00	30	107.762,13
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	4.666.682,00	30	106.262,02
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.666.682,00	30	105.350,34
1-may-18	31-may-18	20,44%	2,25%	2,254%	4.666.682,00	30	105.167,77
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.666.682,00	30	104.436,73
1-jul-18	31-jul-18	19,10%	2,12%	2,122%	4.666.682,00	30	99.006,92
1-ago-18	31-ago-18	19,03%	2,11%	2,115%	4.666.682,00	30	98.682,67
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.666.682,00	30	102.282,15
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.666.682,00	30	101.454,15
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.666.682,00	30	100.809,05
1-dic-18	31-dic-18	19,10%	2,12%	2,122%	4.666.682,00	30	99.006,92
1-ene-19	31-ene-19	19,03%	2,11%	2,115%	4.666.682,00	30	98.682,67
1-feb-19	28-feb-19	18,91%	2,10%	2,103%	4.666.682,00	30	98.126,24
1-mar-19	31-mar-19	18,77%	2,09%	2,089%	4.666.682,00	30	97.476,16
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.666.682,00	30	100.024,43
1-may-19	31-may-19	19,34%	2,15%	2,145%	4.666.682,00	30	100.116,81
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.666.682,00	30	99.932,03
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.666.682,00	30	99.839,61
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.666.682,00	30	100.024,43
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.666.682,00	30	100.024,43
1-oct-19	31-oct-19	19,19%	2,13%	2,130%	4.666.682,00	30	99.423,46
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.666.682,00	30	98.682,67
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.666.682,00	30	98.126,24
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.666.682,00	30	97.476,16
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.666.682,00	30	98.821,66
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.666.682,00	30	98.311,79
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.666.682,00	30	97.104,25
1-may-20	31-may-20	18,19%	2,03%	2,031%	4.666.682,00	30	94.772,55
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.666.682,00	30	94.445,11
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	4.666.682,00	30	94.445,11
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.666.682,00	30	95.239,90
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.666.682,00	30	95.520,06
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.666.682,00	30	94.304,70

Resultados >>	4.666.682,00		10.852.883,69
SALDO DE CAPITAL		4.666.682,00	
SALDO DE INTERESES		10.852.883,69	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		\$15.519.565,69	