

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)	27-jun-20	
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		102,772,600.00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>		341,626,266.43		

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-abr-14	30-abr-14		1.5		0.00	102,772,600.00		341,626,266.43
1-abr-14	30-abr-14	23.80%	2.58%	2.577%		102,772,600.00	30	2,648,043.86
1-may-14	31-may-14	23.69%	2.57%	2.566%		102,772,600.00	30	2,637,356.00
1-jun-14	30-jun-14	24.16%	2.61%	2.611%		102,772,600.00	30	2,682,939.20
1-jul-14	31-jul-14	26.03%	2.78%	2.785%		102,772,600.00	30	2,862,186.38
1-ago-14	31-ago-14	25.11%	2.70%	2.700%		102,772,600.00	30	2,774,419.02
1-sep-14	30-sep-14	24.83%	2.67%	2.673%		102,772,600.00	30	2,747,547.11
1-oct-14	31-oct-14	24.24%	2.62%	2.618%		102,772,600.00	30	2,690,676.50
1-nov-14	30-nov-14	25.17%	2.71%	2.705%		102,772,600.00	30	2,780,167.50
1-dic-14	31-dic-14	26.08%	2.79%	2.790%		102,772,600.00	30	2,866,933.44
1-ene-15	31-ene-15	24.25%	2.62%	2.619%		102,772,600.00	30	2,691,643.23
1-feb-15	28-feb-15	23.06%	2.51%	2.506%		102,772,600.00	30	2,575,912.97
1-mar-15	31-mar-15	23.22%	2.52%	2.522%		102,772,600.00	30	2,591,554.93
1-abr-15	30-abr-15	22.98%	2.50%	2.499%		102,772,600.00	30	2,568,082.41
1-may-15	31-may-15	22.48%	2.45%	2.451%		102,772,600.00	30	2,518,995.75
1-jun-15	30-jun-15	22.81%	2.48%	2.483%		102,772,600.00	30	2,551,421.16
1-jul-15	31-jul-15	22.35%	2.44%	2.439%		102,772,600.00	30	2,506,191.88
1-ago-15	31-ago-15	20.97%	2.31%	2.305%		102,772,600.00	30	2,369,206.88
1-sep-15	30-sep-15	21.03%	2.31%	2.311%		102,772,600.00	30	2,375,203.73
1-oct-15	31-oct-15	20.00%	2.21%	2.210%		102,772,600.00	30	2,271,731.86
1-nov-15	30-nov-15	19.96%	2.21%	2.207%		102,772,600.00	30	2,267,690.84
1-dic-15	31-dic-15	19.77%	2.19%	2.188%		102,772,600.00	30	2,248,472.60
1-ene-16	31-ene-16	20.01%	2.21%	2.211%		102,772,600.00	30	2,272,741.85
1-feb-16	29-feb-16	20.18%	2.23%	2.228%		102,772,600.00	30	2,289,895.33
1-mar-16	31-mar-16	20.30%	2.24%	2.240%		102,772,600.00	30	2,301,985.14
1-abr-16	30-abr-16	19.76%	2.19%	2.187%		102,772,600.00	30	2,247,460.04
1-may-16	31-may-16	19.69%	2.18%	2.180%		102,772,600.00	30	2,240,369.12
1-jun-16	30-jun-16	19.64%	2.17%	2.175%		102,772,600.00	30	2,235,300.95
1-jul-16	31-jul-16	19.78%	2.19%	2.189%		102,772,600.00	30	2,249,485.05
1-ago-16	31-ago-16	19.49%	2.16%	2.160%		102,772,600.00	30	2,220,080.28
1-sep-16	30-sep-16	19.81%	2.19%	2.192%		102,772,600.00	30	2,252,521.76
1-oct-16	31-oct-16	19.89%	2.20%	2.200%		102,772,600.00	30	2,260,614.93
1-nov-16	30-nov-16	19.20%	2.13%	2.131%		102,772,600.00	30	2,190,584.64
1-dic-16	31-dic-16	19.44%	2.16%	2.155%		102,772,600.00	30	2,215,001.32
1-ene-17	31-ene-17	19.88%	2.20%	2.199%		102,772,600.00	30	2,259,603.66
1-feb-17	28-feb-17	20.12%	2.22%	2.222%		102,772,600.00	30	2,283,844.67
1-mar-17	31-mar-17	20.04%	2.21%	2.214%		102,772,600.00	30	2,275,771.17
1-abr-17	30-abr-17	19.87%	2.20%	2.198%		102,772,600.00	30	2,258,592.28
1-may-17	31-may-17	19.81%	2.19%	2.192%		102,772,600.00	30	2,252,521.76
1-jun-17	30-jun-17	19.67%	2.18%	2.178%		102,772,600.00	30	2,238,342.17
1-jul-17	31-jul-17	19.74%	2.18%	2.185%		102,772,600.00	30	2,245,434.60
1-ago-17	31-ago-17	19.80%	2.19%	2.191%		102,772,600.00	30	2,251,509.63
1-sep-17	30-sep-17	19.78%	2.19%	2.189%		102,772,600.00	30	2,249,485.05
1-oct-17	31-oct-17	19.71%	2.18%	2.182%		102,772,600.00	30	2,242,395.63
1-nov-17	30-nov-17	19.67%	2.18%	2.178%		102,772,600.00	30	2,238,342.17
1-dic-17	31-dic-17	19.44%	2.16%	2.155%		102,772,600.00	30	2,215,001.32
1-ene-18	31-ene-18	19.28%	2.14%	2.139%		102,772,600.00	30	2,198,730.47
1-feb-18	28-feb-18	19.50%	2.16%	2.161%		102,772,600.00	30	2,221,095.74
1-mar-18	31-mar-18	19.09%	2.12%	2.121%		102,772,600.00	30	2,179,372.74
1-abr-18	30-abr-18	19.59%	2.17%	2.170%		102,772,600.00	30	2,230,230.09
1-may-18	31-may-18	19.49%	2.16%	2.160%		102,772,600.00	30	2,220,080.28
1-jun-18	30-jun-18	19.45%	2.16%	2.156%		102,772,600.00	30	2,216,017.33
1-jul-18	31-jul-18	19.40%	2.15%	2.151%		102,772,600.00	30	2,210,936.21
1-ago-18	31-ago-18	19.15%	2.13%	2.127%		102,772,600.00	30	2,185,489.95
1-sep-18	30-sep-18	19.19%	2.13%	2.130%		102,772,600.00	30	2,189,565.92
1-oct-18	31-oct-18	19.02%	2.11%	2.114%		102,772,600.00	30	2,172,231.04
1-nov-18	30-nov-18	18.85%	2.10%	2.097%		102,772,600.00	30	2,154,864.60
1-dic-18	31-dic-18	18.50%	2.06%	2.062%		102,772,600.00	30	2,119,010.30
1-ene-19	31-ene-19	18.24%	2.04%	2.036%		102,772,600.00	30	2,092,288.13
1-feb-19	28-feb-19	18.22%	2.03%	2.034%		102,772,600.00	30	2,090,229.48
1-mar-19	31-mar-19	17.93%	2.00%	2.005%		102,772,600.00	30	2,060,328.88
1-abr-19	30-abr-19	17.81%	1.99%	1.993%		102,772,600.00	30	2,047,928.73
1-may-19	31-may-19	17.49%	1.96%	1.960%		102,772,600.00	30	2,014,782.55
1-jun-19	30-jun-19	17.35%	1.95%	1.946%		102,772,600.00	30	2,000,244.75
1-jul-19	31-jul-19	17.51%	1.96%	1.962%		102,772,600.00	30	2,016,857.57
1-ago-19	31-ago-19	17.25%	1.94%	1.936%		102,772,600.00	30	1,989,847.01
1-sep-19	30-sep-19	16.75%	1.89%	1.885%		102,772,600.00	30	1,937,687.31

1-oct-19	31-oct-19	16.07%	1.82%	1.816%	102,772,600.00	30	1,866,288.29
1-nov-19	30-nov-19	15.61%	1.77%	1.769%	102,772,600.00	30	1,817,683.29
1-dic-19	31-dic-19	15.08%	1.71%	1.714%	102,772,600.00	30	1,761,372.08
1-ene-20	31-ene-20	15.02%	1.71%	1.708%	102,772,600.00	30	1,754,976.15
1-feb-20	29-feb-20	15.05%	1.71%	1.711%	102,772,600.00	30	1,758,174.65
1-mar-20	31-mar-20	15.07%	1.71%	1.713%	102,772,600.00	30	1,760,306.39
1-abr-20	30-abr-20	15.07%	1.71%	1.713%	102,772,600.00	30	1,760,306.39
1-may-20	31-may-20	15.07%	1.71%	1.713%	102,772,600.00	30	1,760,306.39
1-jun-20	27-jun-20	13.83%	1.58%	1.583%	102,772,600.00	27	1,464,503.08
Resultados >>					102,772,600.00		510,091,263.95

SALDO DE CAPITAL	102,772,600.00
SALDO DE INTERESES	510,091,263.95
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$612,863,863.95