

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta				
Tasa mensual pactada >>>						
Resultado tasa pactada o pedida >>	Máxima					
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. >>			48,000,000.00	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
14-oct-10	31-oct-10		1.5		0.00	48,000,000.00		0.00
14-oct-10	31-oct-10	14.21%	1.62%	1.623%		48,000,000.00	17	441,510.97
1-nov-10	30-nov-10	14.21%	1.62%	1.623%		48,000,000.00	30	779,137.01
1-dic-10	31-dic-10	14.21%	1.62%	1.623%		48,000,000.00	30	779,137.01
1-ene-11	31-ene-11	15.61%	1.77%	1.769%		48,000,000.00	30	848,949.99
1-feb-11	28-feb-11	15.61%	1.77%	1.769%		48,000,000.00	30	848,949.99
1-mar-11	31-mar-11	15.61%	1.77%	1.769%		48,000,000.00	30	848,949.99
1-abr-11	30-abr-11	17.69%	1.98%	1.981%		48,000,000.00	30	950,687.21
1-may-11	31-may-11	17.69%	1.98%	1.981%		48,000,000.00	30	950,687.21
1-jun-11	30-jun-11	17.69%	1.98%	1.981%		48,000,000.00	30	950,687.21
1-jul-11	31-jul-11	18.63%	2.07%	2.075%		48,000,000.00	30	995,912.15
1-ago-11	31-ago-11	18.63%	2.07%	2.075%		48,000,000.00	30	995,912.15
1-sep-11	30-sep-11	18.63%	2.07%	2.075%		48,000,000.00	30	995,912.15
1-oct-11	31-oct-11	19.39%	2.15%	2.150%		48,000,000.00	30	1,032,144.21
1-nov-11	30-nov-11	19.39%	2.15%	2.150%		48,000,000.00	30	1,032,144.21
1-dic-11	31-dic-11	19.39%	2.15%	2.150%		48,000,000.00	30	1,032,144.21
1-ene-12	31-ene-12	19.92%	2.20%	2.203%		48,000,000.00	30	1,057,238.11
1-feb-12	29-feb-12	19.92%	2.20%	2.203%		48,000,000.00	30	1,057,238.11
1-mar-12	31-mar-12	19.92%	2.20%	2.203%		48,000,000.00	30	1,057,238.11
1-abr-12	30-abr-12	20.52%	2.26%	2.261%		48,000,000.00	30	1,085,476.93
1-may-12	31-may-12	20.52%	2.26%	2.261%		48,000,000.00	30	1,085,476.93
1-jun-12	30-jun-12	20.52%	2.26%	2.261%		48,000,000.00	30	1,085,476.93
1-jul-12	31-jul-12	20.86%	2.29%	2.295%		48,000,000.00	30	1,101,399.96
1-ago-12	31-ago-12	20.86%	2.29%	2.295%		48,000,000.00	30	1,101,399.96
1-sep-12	30-sep-12	20.86%	2.29%	2.295%		48,000,000.00	30	1,101,399.96
1-oct-12	31-oct-12	20.89%	2.30%	2.298%		48,000,000.00	30	1,102,802.21
1-nov-12	30-nov-12	20.89%	2.30%	2.298%		48,000,000.00	30	1,102,802.21
1-dic-12	31-dic-12	20.89%	2.30%	2.298%		48,000,000.00	30	1,102,802.21
1-ene-13	31-ene-13	20.75%	2.28%	2.284%		48,000,000.00	30	1,096,254.61
1-feb-13	28-feb-13	20.75%	2.28%	2.284%		48,000,000.00	30	1,096,254.61
1-mar-13	31-mar-13	20.75%	2.28%	2.284%		48,000,000.00	30	1,096,254.61
1-abr-13	30-abr-13	20.83%	2.29%	2.292%		48,000,000.00	30	1,099,997.27
1-may-13	31-may-13	20.83%	2.29%	2.292%		48,000,000.00	30	1,099,997.27
1-jun-13	30-jun-13	20.83%	2.29%	2.292%		48,000,000.00	30	1,099,997.27
1-jul-13	31-jul-13	20.34%	2.24%	2.244%		48,000,000.00	30	1,077,024.04
1-ago-13	31-ago-13	20.34%	2.24%	2.244%		48,000,000.00	30	1,077,024.04
1-sep-13	30-sep-13	20.34%	2.24%	2.244%		48,000,000.00	30	1,077,024.04
1-oct-13	31-oct-13	19.85%	2.20%	2.196%		48,000,000.00	30	1,053,931.90
1-nov-13	30-nov-13	19.85%	2.20%	2.196%		48,000,000.00	30	1,053,931.90
1-dic-13	31-dic-13	19.85%	2.20%	2.196%		48,000,000.00	30	1,053,931.90
1-ene-14	31-ene-14	19.65%	2.18%	2.176%		48,000,000.00	30	1,044,472.07
1-feb-14	28-feb-14	19.65%	2.18%	2.176%		48,000,000.00	30	1,044,472.07
1-mar-14	31-mar-14	19.65%	2.18%	2.176%		48,000,000.00	30	1,044,472.07
1-abr-14	30-abr-14	19.63%	2.17%	2.174%		48,000,000.00	30	1,043,524.98
1-may-14	31-may-14	19.63%	2.17%	2.174%		48,000,000.00	30	1,043,524.98
1-jun-14	30-jun-14	19.63%	2.17%	2.174%		48,000,000.00	30	1,043,524.98
1-jul-14	31-jul-14	19.33%	2.14%	2.144%		48,000,000.00	30	1,029,294.47
1-ago-14	31-ago-14	19.33%	2.14%	2.144%		48,000,000.00	30	1,029,294.47
1-sep-14	30-sep-14	19.33%	2.14%	2.144%		48,000,000.00	30	1,029,294.47
1-oct-14	31-oct-14	19.17%	2.13%	2.129%		48,000,000.00	30	1,021,686.24
1-nov-14	30-nov-14	19.17%	2.13%	2.129%		48,000,000.00	30	1,021,686.24
1-dic-14	31-dic-14	19.17%	2.13%	2.129%		48,000,000.00	30	1,021,686.24
1-ene-15	31-ene-15	19.21%	2.13%	2.132%		48,000,000.00	30	1,023,589.52
1-feb-15	28-feb-15	19.21%	2.13%	2.132%		48,000,000.00	30	1,023,589.52
1-mar-15	31-mar-15	19.21%	2.13%	2.132%		48,000,000.00	30	1,023,589.52
1-abr-15	30-abr-15	19.37%	2.15%	2.148%		48,000,000.00	30	1,031,194.50
1-may-15	31-may-15	19.37%	2.15%	2.148%		48,000,000.00	30	1,031,194.50
1-jun-15	30-jun-15	19.37%	2.15%	2.148%		48,000,000.00	30	1,031,194.50
1-jul-15	31-jul-15	19.26%	2.14%	2.137%		48,000,000.00	30	1,025,967.47
1-ago-15	31-ago-15	19.26%	2.14%	2.137%		48,000,000.00	30	1,025,967.47
1-sep-15	30-sep-15	19.26%	2.14%	2.137%		48,000,000.00	30	1,025,967.47
1-oct-15	31-oct-15	19.33%	2.14%	2.144%		48,000,000.00	30	1,029,294.47
1-nov-15	30-nov-15	19.33%	2.14%	2.144%		48,000,000.00	30	1,029,294.47
1-dic-15	31-dic-15	19.33%	2.14%	2.144%		48,000,000.00	30	1,029,294.47
1-ene-16	31-ene-16	19.68%	2.18%	2.179%		48,000,000.00	30	1,045,892.33
1-feb-16	29-feb-16	19.68%	2.18%	2.179%		48,000,000.00	30	1,045,892.33
1-mar-16	31-mar-16	19.68%	2.18%	2.179%		48,000,000.00	30	1,045,892.33

1-abr-16	30-abr-16	20.54%	2.26%	2.263%	48,000,000.00	30	1,086,415.16
1-may-16	31-may-16	20.54%	2.26%	2.263%	48,000,000.00	30	1,086,415.16
1-jun-16	30-jun-16	20.54%	2.26%	2.263%	48,000,000.00	30	1,086,415.16
1-jul-16	31-jul-16	21.34%	2.34%	2.341%	48,000,000.00	30	1,123,783.27
1-ago-16	31-ago-16	21.34%	2.34%	2.341%	48,000,000.00	30	1,123,783.27
1-sep-16	30-sep-16	21.34%	2.34%	2.341%	48,000,000.00	30	1,123,783.27
1-oct-16	31-oct-16	21.99%	2.40%	2.404%	48,000,000.00	30	1,153,916.29
1-nov-16	30-nov-16	21.99%	2.40%	2.404%	48,000,000.00	30	1,153,916.29
1-dic-16	31-dic-16	21.99%	2.40%	2.404%	48,000,000.00	30	1,153,916.29
1-ene-17	31-ene-17	22.34%	2.44%	2.438%	48,000,000.00	30	1,170,057.98
1-feb-17	28-feb-17	22.34%	2.44%	2.438%	48,000,000.00	30	1,170,057.98
1-mar-17	31-mar-17	22.34%	2.44%	2.438%	48,000,000.00	30	1,170,057.98
1-abr-17	30-abr-17	22.33%	2.44%	2.437%	48,000,000.00	30	1,169,597.59
1-may-17	31-may-17	22.33%	2.44%	2.437%	48,000,000.00	30	1,169,597.59
1-jun-17	30-jun-17	22.33%	2.44%	2.437%	48,000,000.00	30	1,169,597.59
1-jul-17	31-jul-17	21.98%	2.40%	2.403%	48,000,000.00	30	1,153,454.24
1-ago-17	31-ago-17	21.98%	2.40%	2.403%	48,000,000.00	30	1,153,454.24
1-sep-17	30-sep-17	21.48%	2.35%	2.355%	48,000,000.00	30	1,130,290.66
1-oct-17	31-oct-17	21.15%	2.32%	2.323%	48,000,000.00	30	1,114,936.62
1-nov-17	30-nov-17	20.96%	2.30%	2.304%	48,000,000.00	30	1,106,072.41
1-dic-17	31-dic-17	20.77%	2.29%	2.286%	48,000,000.00	30	1,097,190.57
1-ene-18	31-ene-18	20.69%	2.28%	2.278%	48,000,000.00	30	1,093,445.55
1-feb-18	28-feb-18	21.01%	2.31%	2.309%	48,000,000.00	30	1,108,406.81
1-mar-18	31-mar-18	20.68%	2.28%	2.277%	48,000,000.00	30	1,092,977.20
1-abr-18	30-abr-18	20.48%	2.26%	2.257%	48,000,000.00	30	1,083,599.90
1-may-18	31-may-18	20.44%	2.25%	2.254%	48,000,000.00	30	1,081,722.07
1-jun-18	30-jun-18	20.28%	2.24%	2.238%	48,000,000.00	30	1,074,202.84
1-jul-18	31-jul-18	20.03%	2.21%	2.213%	48,000,000.00	30	1,062,428.63
1-ago-18	31-ago-18	19.94%	2.20%	2.205%	48,000,000.00	30	1,058,182.29
1-sep-18	30-sep-18	19.81%	2.19%	2.192%	48,000,000.00	30	1,052,041.54
1-oct-18	31-oct-18	19.63%	2.17%	2.174%	48,000,000.00	30	1,043,524.98
1-nov-18	30-nov-18	19.49%	2.16%	2.160%	48,000,000.00	30	1,036,889.73
1-dic-18	31-dic-18	19.40%	2.15%	2.151%	48,000,000.00	30	1,032,618.99
1-ene-19	31-ene-19	19.16%	2.13%	2.128%	48,000,000.00	30	1,021,210.30
1-feb-19	28-feb-19	19.70%	2.18%	2.181%	48,000,000.00	30	1,046,838.91
1-mar-19	31-mar-19	19.37%	2.15%	2.148%	48,000,000.00	30	1,031,194.50
1-abr-19	30-abr-19	19.32%	2.14%	2.143%	48,000,000.00	30	1,028,819.33
1-may-19	31-may-19	19.34%	2.15%	2.145%	48,000,000.00	30	1,029,769.55
1-jun-19	30-jun-19	19.30%	2.14%	2.141%	48,000,000.00	30	1,027,868.91
1-jul-19	31-jul-19	19.28%	2.14%	2.139%	48,000,000.00	30	1,026,918.29
1-ago-19	31-ago-19	19.32%	2.14%	2.143%	48,000,000.00	30	1,028,819.33
1-sep-19	30-sep-19	19.32%	2.14%	2.143%	48,000,000.00	30	1,028,819.33
1-oct-19	31-oct-19	19.10%	2.12%	2.122%	48,000,000.00	30	1,018,353.55
1-nov-19	30-nov-19	19.03%	2.11%	2.115%	48,000,000.00	30	1,015,018.37
1-dic-19	31-dic-19	18.91%	2.10%	2.103%	48,000,000.00	30	1,009,295.10
1-ene-20	31-ene-20	18.77%	2.09%	2.089%	48,000,000.00	30	1,002,608.65
1-feb-20	29-feb-20	19.06%	2.12%	2.118%	48,000,000.00	30	1,016,448.04
1-mar-20	31-mar-20	18.95%	2.11%	2.107%	48,000,000.00	30	1,011,203.68
1-abr-20	30-abr-20	18.69%	2.08%	2.081%	48,000,000.00	30	998,783.31
1-may-20	31-may-20	18.19%	2.03%	2.031%	48,000,000.00	30	974,800.21
1-jun-20	27-jun-20	18.12%	2.02%	2.024%	48,000,000.00	27	874,289.02
Resultados >>					48,000,000.00		122,267,797.32

SALDO DE CAPITAL	48,000,000.00
SALDO DE INTERESES	122,267,797.32
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$170,267,797.32