

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)	18-jun-20	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$3.063.000,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
13-feb-09	28-feb-09		1,5			3.063.000,00		0,00	Valor	Folio	0,00	3.063.000,00
13-feb-09	28-feb-09	20,47%	2,26%	2,257%		3.063.000,00	18	41.470,36			41.470,36	3.104.470,36
1-mar-09	31-mar-09	20,47%	2,26%	2,257%		3.063.000,00	30	69.117,27			110.587,63	3.173.587,63
1-abr-09	30-abr-09	20,28%	2,24%	2,238%		3.063.000,00	30	68.547,57			179.135,19	3.242.135,19
1-may-09	31-may-09	20,28%	2,24%	2,238%		3.063.000,00	30	68.547,57			247.682,76	3.310.682,76
1-jun-09	30-jun-09	20,28%	2,24%	2,238%		3.063.000,00	30	68.547,57			316.230,33	3.379.230,33
1-jul-09	31-jul-09	18,65%	2,08%	2,077%		3.063.000,00	30	63.612,73			379.843,06	3.442.843,06
1-ago-09	31-ago-09	18,65%	2,08%	2,077%		3.063.000,00	30	63.612,73			443.455,79	3.506.455,79
1-sep-09	30-sep-09	18,65%	2,08%	2,077%		3.063.000,00	30	63.612,73			507.068,52	3.570.068,52
1-oct-09	31-oct-09	17,28%	1,94%	1,939%		3.063.000,00	30	59.397,73			566.466,25	3.629.466,25
1-nov-09	30-nov-09	17,28%	1,94%	1,939%		3.063.000,00	30	59.397,73			625.863,99	3.688.863,99
1-dic-09	31-dic-09	17,28%	1,94%	1,939%		3.063.000,00	30	59.397,73			685.261,72	3.748.261,72
1-ene-10	31-ene-10	16,14%	1,82%	1,823%		3.063.000,00	30	55.842,02			741.103,74	3.804.103,74
1-feb-10	28-feb-10	16,14%	1,82%	1,823%		3.063.000,00	30	55.842,02			796.945,76	3.859.945,76
1-mar-10	31-mar-10	16,14%	1,82%	1,823%		3.063.000,00	30	55.842,02			852.787,78	3.915.787,78
1-abr-10	30-abr-10	15,31%	1,74%	1,738%		3.063.000,00	30	53.224,87			906.012,66	3.969.012,66
1-may-10	31-may-10	15,31%	1,74%	1,738%		3.063.000,00	30	53.224,87			959.237,53	4.022.237,53
1-jun-10	30-jun-10	15,31%	1,74%	1,738%		3.063.000,00	30	53.224,87			1.012.462,40	4.075.462,40
1-jul-10	31-jul-10	14,94%	1,70%	1,699%		3.063.000,00	30	52.050,36			1.064.512,76	4.127.512,76
1-ago-10	31-ago-10	14,94%	1,70%	1,699%		3.063.000,00	30	52.050,36			1.116.563,11	4.179.563,11
1-sep-10	30-sep-10	14,94%	1,70%	1,699%		3.063.000,00	30	52.050,36			1.168.613,47	4.231.613,47
1-oct-10	31-oct-10	14,21%	1,62%	1,623%		3.063.000,00	30	49.718,68			1.218.332,15	4.281.332,15
1-nov-10	30-nov-10	14,21%	1,62%	1,623%		3.063.000,00	30	49.718,68			1.268.050,83	4.331.050,83
1-dic-10	31-dic-10	14,21%	1,62%	1,623%		3.063.000,00	30	49.718,68			1.317.769,51	4.380.769,51
1-ene-11	31-ene-11	15,61%	1,77%	1,769%		3.063.000,00	30	54.173,62			1.371.943,13	4.434.943,13
1-feb-11	28-feb-11	15,61%	1,77%	1,769%		3.063.000,00	30	54.173,62			1.426.116,75	4.489.116,75
1-mar-11	31-mar-11	15,61%	1,77%	1,769%		3.063.000,00	30	54.173,62			1.480.290,38	4.543.290,38

1-abr-11	30-abr-11	17,69%	1,98%	1,981%	3.063.000,00	30	60.665,73	1.540.956,10	4.603.956,10
1-may-11	31-may-11	17,69%	1,98%	1,981%	3.063.000,00	30	60.665,73	1.601.621,83	4.664.621,83
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	3.063.000,00	30	60.665,73	1.662.287,56	4.725.287,56
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	3.063.000,00	30	63.551,64	1.725.839,20	4.788.839,20
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	3.063.000,00	30	63.551,64	1.789.390,85	4.852.390,85
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	3.063.000,00	30	63.551,64	1.852.942,49	4.915.942,49
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	3.063.000,00	30	65.863,70	1.918.806,19	4.981.806,19
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	3.063.000,00	30	65.863,70	1.984.669,90	5.047.669,90
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	3.063.000,00	30	65.863,70	2.050.533,60	5.113.533,60
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	3.063.000,00	30	67.465,01	2.117.998,60	5.180.998,60
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	3.063.000,00	30	67.465,01	2.185.463,61	5.248.463,61
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	3.063.000,00	30	67.465,01	2.252.928,62	5.315.928,62
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	3.063.000,00	30	69.267,00	2.322.195,61	5.385.195,61
1-may-12	31-may-12	20,52%	2,26%	2,261%	3.063.000,00	30	69.267,00	2.391.462,61	5.454.462,61
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	3.063.000,00	30	69.267,00	2.460.729,61	5.523.729,61
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	3.063.000,00	30	70.283,08	2.531.012,69	5.594.012,69
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	3.063.000,00	30	70.283,08	2.601.295,78	5.664.295,78
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	3.063.000,00	30	70.283,08	2.671.578,86	5.734.578,86
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	3.063.000,00	30	70.372,57	2.741.951,43	5.804.951,43
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	3.063.000,00	30	70.372,57	2.812.323,99	5.875.323,99
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	3.063.000,00	30	70.372,57	2.882.696,56	5.945.696,56
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	3.063.000,00	30	69.954,75	2.952.651,31	6.015.651,31
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	3.063.000,00	30	69.954,75	3.022.606,06	6.085.606,06
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	3.063.000,00	30	69.954,75	3.092.560,80	6.155.560,80
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	3.063.000,00	30	70.193,58	3.162.754,38	6.225.754,38
1-may-13	31-may-13	20,83%	2,29%	2,292%	3.063.000,00	30	70.193,58	3.232.947,95	6.295.947,95
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	3.063.000,00	30	70.193,58	3.303.141,53	6.366.141,53
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	3.063.000,00	30	68.727,60	3.371.869,13	6.434.869,13
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	3.063.000,00	30	68.727,60	3.440.596,72	6.503.596,72
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	3.063.000,00	30	68.727,60	3.509.324,32	6.572.324,32
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	3.063.000,00	30	67.254,03	3.576.578,35	6.639.578,35
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	3.063.000,00	30	67.254,03	3.643.832,38	6.706.832,38
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	3.063.000,00	30	67.254,03	3.711.086,41	6.774.086,41
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	3.063.000,00	30	66.650,37	3.777.736,78	6.840.736,78
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	3.063.000,00	30	66.650,37	3.844.387,16	6.907.387,16
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	3.063.000,00	30	66.650,37	3.911.037,53	6.974.037,53
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	3.063.000,00	30	66.589,94	3.977.627,47	7.040.627,47
1-may-14	31-may-14	19,63%	2,17%	2,174%	3.063.000,00	30	66.589,94	4.044.217,41	7.107.217,41
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	3.063.000,00	30	66.589,94	4.110.807,34	7.173.807,34
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	3.063.000,00	30	65.681,85	4.176.489,20	7.239.489,20
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	3.063.000,00	30	65.681,85	4.242.171,05	7.305.171,05
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	3.063.000,00	30	65.681,85	4.307.852,90	7.370.852,90
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	3.063.000,00	30	65.196,35	4.373.049,26	7.436.049,26

1-nov-14	30-nov-14	19,17%	2,13%	2,129%	3.063.000,00	30	65.196,35	4.438.245,61	7.501.245,61
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	3.063.000,00	30	65.196,35	4.503.441,96	7.566.441,96
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	3.063.000,00	30	65.317,81	4.568.759,77	7.631.759,77
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	3.063.000,00	30	65.317,81	4.634.077,57	7.697.077,57
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	3.063.000,00	30	65.317,81	4.699.395,38	7.762.395,38
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	3.063.000,00	30	65.803,10	4.765.198,48	7.828.198,48
1-may-15	31-may-15	19,37%	2,15%	2,148%	3.063.000,00	30	65.803,10	4.831.001,58	7.894.001,58
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	3.063.000,00	30	65.803,10	4.896.804,68	7.959.804,68
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	3.063.000,00	30	65.469,55	4.962.274,23	8.025.274,23
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	3.063.000,00	30	65.469,55	5.027.743,77	8.090.743,77
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	3.063.000,00	30	65.469,55	5.093.213,32	8.156.213,32
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	3.063.000,00	30	65.681,85	5.158.895,18	8.221.895,18
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	3.063.000,00	30	65.681,85	5.224.577,03	8.287.577,03
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	3.063.000,00	30	65.681,85	5.290.258,88	8.353.258,88
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	3.063.000,00	30	66.741,00	5.356.999,89	8.419.999,89
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	3.063.000,00	30	66.741,00	5.423.740,89	8.486.740,89
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	3.063.000,00	30	66.741,00	5.490.481,89	8.553.481,89
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	3.063.000,00	30	69.326,87	5.559.808,76	8.622.808,76
1-may-16	31-may-16	20,54%	2,26%	2,263%	3.063.000,00	30	69.326,87	5.629.135,63	8.692.135,63
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	3.063.000,00	30	69.326,87	5.698.462,50	8.761.462,50
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	3.063.000,00	30	71.711,42	5.770.173,92	8.833.173,92
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	3.063.000,00	30	71.711,42	5.841.885,34	8.904.885,34
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	3.063.000,00	30	71.711,42	5.913.596,76	8.976.596,76
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	3.063.000,00	30	73.634,28	5.987.231,04	9.050.231,04
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	3.063.000,00	30	73.634,28	6.060.865,32	9.123.865,32
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	3.063.000,00	30	73.634,28	6.134.499,61	9.197.499,61
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	3.063.000,00	30	74.664,32	6.209.163,93	9.272.163,93
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	3.063.000,00	30	74.664,32	6.283.828,25	9.346.828,25
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	3.063.000,00	30	74.664,32	6.358.492,58	9.421.492,58
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	3.063.000,00	30	74.634,95	6.433.127,53	9.496.127,53
1-may-17	31-may-17	22,33%	2,44%	2,437%	3.063.000,00	30	74.634,95	6.507.762,47	9.570.762,47
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	3.063.000,00	30	74.634,95	6.582.397,42	9.645.397,42
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	3.063.000,00	30	73.604,80	6.656.002,22	9.719.002,22
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	3.063.000,00	30	73.604,80	6.729.607,02	9.792.607,02
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	3.063.000,00	30	72.126,67	6.801.733,69	9.864.733,69
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	3.063.000,00	30	71.146,89	6.872.880,58	9.935.880,58
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	3.063.000,00	30	70.581,25	6.943.461,83	10.006.461,83
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	3.063.000,00	30	70.014,47	7.013.476,30	10.076.476,30
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	3.063.000,00	30	69.775,49	7.083.251,79	10.146.251,79
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	3.063.000,00	30	70.730,21	7.153.982,00	10.216.982,00
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	3.063.000,00	30	69.745,61	7.223.727,61	10.286.727,61
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	3.063.000,00	30	69.147,22	7.292.874,83	10.355.874,83
1-may-18	31-may-18	20,44%	2,25%	2,254%	3.063.000,00	30	69.027,39	7.361.902,22	10.424.902,22

1-jun-18	30-jun-18	20,28%	2,24%	2,238%	3.063.000,00	30	68.547,57	7.430.449,79	10.493.449,79
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	3.063.000,00	30	67.796,23	7.498.246,02	10.561.246,02
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	3.063.000,00	30	67.525,26	7.565.771,27	10.628.771,27
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	3.063.000,00	30	67.133,40	7.632.904,67	10.695.904,67
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	3.063.000,00	30	66.589,94	7.699.494,61	10.762.494,61
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	3.063.000,00	30	66.166,53	7.765.661,14	10.828.661,14
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	3.063.000,00	30	65.894,00	7.831.555,14	10.894.555,14
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	3.063.000,00	30	65.165,98	7.896.721,12	10.959.721,12
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	3.063.000,00	30	66.801,41	7.963.522,53	11.026.522,53
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	3.063.000,00	30	65.803,10	8.029.325,62	11.092.325,62
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	3.063.000,00	30	65.651,53	8.094.977,16	11.157.977,16
1-may-19	31-may-19	19,34%	2,15%	2,145%	3.063.000,00	30	65.712,17	8.160.689,33	11.223.689,33
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	3.063.000,00	30	65.590,89	8.226.280,21	11.289.280,21
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	3.063.000,00	30	65.530,22	8.291.810,44	11.354.810,44
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	3.063.000,00	30	65.651,53	8.357.461,97	11.420.461,97
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	3.063.000,00	30	65.651,53	8.423.113,50	11.486.113,50
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	3.063.000,00	30	64.983,69	8.488.097,19	11.551.097,19
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	3.063.000,00	30	64.770,86	8.552.868,05	11.615.868,05
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	3.063.000,00	30	64.405,64	8.617.273,69	11.680.273,69
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	3.063.000,00	30	63.978,96	8.681.252,66	11.744.252,66
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	3.063.000,00	30	64.862,09	478.821,00	8.267.293,75
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	3.063.000,00	30	64.527,43	8.331.821,18	11.394.821,18
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	3.063.000,00	30	63.734,86	8.395.556,04	11.458.556,04
1-may-20	31-may-20	18,19%	2,03%	2,031%	3.063.000,00	30	62.204,44	8.457.760,48	11.520.760,48
1-jun-20	18-jun-20	18,12%	2,02%	2,024%	3.063.000,00	18	37.193,71	8.494.954,19	11.557.954,19
Resultados >>							478.821,00	8.494.954,19	11.557.954,19

SALDO DE CAPITAL	3.063.000,00
SALDO DE INTERESES	8.494.954,19
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	11.557.954,19

