

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)	31-ago-20	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$1.631.951,00	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
28-ene-11	31-ene-11		1,5			1.631.951,00		0,00	Valor	Folio	0,00	1.631.951,00
28-ene-11	31-ene-11	15,61%	1,77%	1,769%		1.631.951,00	3	2.886,34			2.886,34	1.634.837,34
1-feb-11	28-feb-11	15,61%	1,77%	1,769%		1.631.951,00	30	28.863,43			31.749,78	1.663.700,78
1-mar-11	31-mar-11	15,61%	1,77%	1,769%		1.631.951,00	30	28.863,43			60.613,21	1.692.564,21
1-abr-11	30-abr-11	17,69%	1,98%	1,981%		1.631.951,00	30	32.322,39			92.935,60	1.724.886,60
1-may-11	31-may-11	17,69%	1,98%	1,981%		1.631.951,00	30	32.322,39			125.258,00	1.757.209,00
1-jun-11	30-jun-11	17,69%	1,98%	1,981%		1.631.951,00	30	32.322,39			157.580,39	1.789.531,39
1-jul-11	31-jul-11	18,63%	2,07%	2,075%		1.631.951,00	30	33.860,00			191.440,39	1.823.391,39
1-ago-11	31-ago-11	18,63%	2,07%	2,075%		1.631.951,00	30	33.860,00			225.300,39	1.857.251,39
1-sep-11	30-sep-11	18,63%	2,07%	2,075%		1.631.951,00	30	33.860,00			259.160,38	1.891.111,38
1-oct-11	31-oct-11	19,39%	2,15%	2,150%		1.631.951,00	30	35.091,85			294.252,23	1.926.203,23
1-nov-11	30-nov-11	19,39%	2,15%	2,150%		1.631.951,00	30	35.091,85			329.344,08	1.961.295,08
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		1.631.951,00	30	35.091,85			364.435,93	1.996.386,93
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		1.631.951,00	30	35.945,02			400.380,95	2.032.331,95
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		1.631.951,00	30	35.945,02			436.325,96	2.068.276,96
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		1.631.951,00	30	35.945,02			472.270,98	2.104.221,98
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		1.631.951,00	30	36.905,11			509.176,09	2.141.127,09
1-may-12	31-may-12	20,52%	2,26%	2,261%		1.631.951,00	30	36.905,11			546.081,20	2.178.032,20
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		1.631.951,00	30	36.905,11			582.986,30	2.214.937,30
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		1.631.951,00	30	37.446,47			620.432,78	2.252.383,78
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		1.631.951,00	30	37.446,47			657.879,25	2.289.830,25
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		1.631.951,00	30	37.446,47			695.325,73	2.327.276,73
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		1.631.951,00	30	37.494,15			732.819,88	2.364.770,88
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		1.631.951,00	30	37.494,15			770.314,02	2.402.265,02
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		1.631.951,00	30	37.494,15			807.808,17	2.439.759,17
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		1.631.951,00	30	37.271,54			845.079,71	2.477.030,71
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		1.631.951,00	30	37.271,54			882.351,25	2.514.302,25

1-mar-13	31-mar-13	20,75%	2,28%	2,284%	1.631.951,00	30	37.271,54	919.622,79	2.551.573,79
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	1.631.951,00	30	37.398,78	957.021,57	2.588.972,57
1-may-13	31-may-13	20,83%	2,29%	2,292%	1.631.951,00	30	37.398,78	994.420,35	2.626.371,35
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	1.631.951,00	30	37.398,78	1.031.819,14	2.663.770,14
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	1.631.951,00	30	36.617,72	1.068.436,86	2.700.387,86
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	1.631.951,00	30	36.617,72	1.105.054,57	2.737.005,57
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	1.631.951,00	30	36.617,72	1.141.672,29	2.773.623,29
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	1.631.951,00	30	35.832,61	1.177.504,90	2.809.455,90
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	1.631.951,00	30	35.832,61	1.213.337,51	2.845.288,51
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	1.631.951,00	30	35.832,61	1.249.170,12	2.881.121,12
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	1.631.951,00	30	35.510,98	1.284.681,10	2.916.632,10
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	1.631.951,00	30	35.510,98	1.320.192,09	2.952.143,09
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	1.631.951,00	30	35.510,98	1.355.703,07	2.987.654,07
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	1.631.951,00	30	35.478,78	1.391.181,86	3.023.132,86
1-may-14	31-may-14	19,63%	2,17%	2,174%	1.631.951,00	30	35.478,78	1.426.660,64	3.058.611,64
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	1.631.951,00	30	35.478,78	1.462.139,42	3.094.090,42
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	1.631.951,00	30	34.994,96	1.497.134,38	3.129.085,38
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	1.631.951,00	30	34.994,96	1.532.129,35	3.164.080,35
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	1.631.951,00	30	34.994,96	1.567.124,31	3.199.075,31
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	1.631.951,00	30	34.736,29	1.601.860,60	3.233.811,60
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	1.631.951,00	30	34.736,29	1.636.596,89	3.268.547,89
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	1.631.951,00	30	34.736,29	1.671.333,17	3.303.284,17
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	1.631.951,00	30	34.801,00	1.706.134,17	3.338.085,17
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	1.631.951,00	30	34.801,00	1.740.935,17	3.372.886,17
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	1.631.951,00	30	34.801,00	1.775.736,17	3.407.687,17
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	1.631.951,00	30	35.059,56	1.810.795,73	3.442.746,73
1-may-15	31-may-15	19,37%	2,15%	2,148%	1.631.951,00	30	35.059,56	1.845.855,29	3.477.806,29
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	1.631.951,00	30	35.059,56	1.880.914,85	3.512.865,85
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	1.631.951,00	30	34.881,85	1.915.796,70	3.547.747,70
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	1.631.951,00	30	34.881,85	1.950.678,54	3.582.629,54
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	1.631.951,00	30	34.881,85	1.985.560,39	3.617.511,39
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	1.631.951,00	30	34.994,96	2.020.555,35	3.652.506,35
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	1.631.951,00	30	34.994,96	2.055.550,31	3.687.501,31
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	1.631.951,00	30	34.994,96	2.090.545,27	3.722.496,27
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	1.631.951,00	30	35.559,27	2.126.104,55	3.758.055,55
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	1.631.951,00	30	35.559,27	2.161.663,82	3.793.614,82
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	1.631.951,00	30	35.559,27	2.197.223,09	3.829.174,09
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	1.631.951,00	30	36.937,01	2.234.160,09	3.866.111,09
1-may-16	31-may-16	20,54%	2,26%	2,263%	1.631.951,00	30	36.937,01	2.271.097,10	3.903.048,10
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	1.631.951,00	30	36.937,01	2.308.034,11	3.939.985,11
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	1.631.951,00	30	38.207,48	2.346.241,59	3.978.192,59
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	1.631.951,00	30	38.207,48	2.384.449,08	4.016.400,08
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	1.631.951,00	30	38.207,48	2.422.656,56	4.054.607,56

1-oct-16	31-oct-16	21,99%	2,40%	2,404%	1.631.951,00	30	39.231,98	2.461.888,54	4.093.839,54
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	1.631.951,00	30	39.231,98	2.501.120,51	4.133.071,51
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	1.631.951,00	30	39.231,98	2.540.352,49	4.172.303,49
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	1.631.951,00	30	39.780,78	2.580.133,26	4.212.084,26
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	1.631.951,00	30	39.780,78	2.619.914,04	4.251.865,04
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	1.631.951,00	30	39.780,78	2.659.694,82	4.291.645,82
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	1.631.951,00	30	39.765,12	2.699.459,94	4.331.410,94
1-may-17	31-may-17	22,33%	2,44%	2,437%	1.631.951,00	30	39.765,12	2.739.225,07	4.371.176,07
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	1.631.951,00	30	39.765,12	2.778.990,19	4.410.941,19
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	1.631.951,00	30	39.216,27	2.818.206,46	4.450.157,46
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	1.631.951,00	30	39.216,27	2.857.422,72	4.489.373,72
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	1.631.951,00	30	38.428,73	2.895.851,45	4.527.802,45
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	1.631.951,00	30	37.906,71	2.933.758,16	4.565.709,16
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	1.631.951,00	30	37.605,33	2.971.363,49	4.603.314,49
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	1.631.951,00	30	37.303,36	3.008.666,85	4.640.617,85
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	1.631.951,00	30	37.176,03	3.045.842,88	4.677.793,88
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	1.631.951,00	30	37.684,70	3.083.527,58	4.715.478,58
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	1.631.951,00	30	37.160,11	3.120.687,69	4.752.638,69
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	1.631.951,00	30	36.841,29	3.157.528,98	4.789.479,98
1-may-18	31-may-18	20,44%	2,25%	2,254%	1.631.951,00	30	36.777,45	3.194.306,43	4.826.257,43
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	1.631.951,00	30	36.521,80	3.230.828,23	4.862.779,23
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.631.951,00	30	36.121,49	3.266.949,72	4.898.900,72
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.631.951,00	30	35.977,12	3.302.926,83	4.934.877,83
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	1.631.951,00	30	35.768,34	3.338.695,17	4.970.646,17
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	1.631.951,00	30	35.478,78	3.374.173,96	5.006.124,96
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	1.631.951,00	30	35.253,19	3.409.427,15	5.041.378,15
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	1.631.951,00	30	35.107,99	3.444.535,14	5.076.486,14
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	1.631.951,00	30	34.720,11	3.479.255,25	5.111.206,25
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.631.951,00	30	35.591,45	3.514.846,70	5.146.797,70
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.631.951,00	30	35.059,56	3.549.906,26	5.181.857,26
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.631.951,00	30	34.978,81	3.584.885,07	5.216.836,07
1-may-19	31-may-19	19,34%	2,15%	2,145%	1.631.951,00	30	35.011,11	3.619.896,18	5.251.847,18
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.631.951,00	30	34.946,49	3.654.842,68	5.286.793,68
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.631.951,00	30	34.914,17	3.689.756,85	5.321.707,85
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.631.951,00	30	34.978,81	3.724.735,66	5.356.686,66
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.631.951,00	30	34.978,81	3.759.714,46	5.391.665,46
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.631.951,00	30	34.622,98	3.794.337,45	5.426.288,45
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.631.951,00	30	34.509,59	3.828.847,03	5.460.798,03
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.631.951,00	30	34.315,00	3.863.162,04	5.495.113,04
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.631.951,00	30	34.087,67	3.897.249,71	5.529.200,71
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.631.951,00	30	34.558,20	3.931.807,90	5.563.758,90
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.631.951,00	30	34.379,89	3.966.187,80	5.598.138,80
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.631.951,00	30	33.957,61	4.000.145,41	5.632.096,41

1-may-20	31-may-20	18,19%	2,03%	2,031%	1.631.951,00	30	33.142,21	4.033.287,62	5.665.238,62
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.631.951,00	30	33.027,70	4.066.315,33	5.698.266,33
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	1.631.951,00	30	33.027,70	4.099.343,03	5.731.294,03
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	1.631.951,00	30	33.305,64	4.132.648,67	5.764.599,67
Resultados >>								0,00	4.132.648,67
									5.764.599,67

SALDO DE CAPITAL	1.631.951,00
SALDO DE INTERESES	4.132.648,67
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	5.764.599,67
COSTAS	352.720,00
TOTAL CON COSTAS	6.117.319,67