

2014
1905

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	10-dic-19	04-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$3.809.706,00	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
14-oct-13	31-oct-13		1,5			3.809.706,00		0,00	Valor	Folio	0,00	3.809.706,00
14-oct-13	31-oct-13	19,85%	2,20%	2,196%		3.809.706,00	17	47.401,32			47.401,32	3.857.107,32
01-nov-13	30-nov-13	19,85%	2,20%	2,196%		3.809.706,00	30	83.649,39			131.050,71	3.940.756,71
01-dic-13	31-dic-13	19,85%	2,20%	2,196%		3.809.706,00	30	83.649,39			214.700,10	4.024.406,10
01-ene-14	31-ene-14	19,65%	2,18%	2,176%		3.809.706,00	30	82.898,57			297.598,67	4.107.304,67
01-feb-14	28-feb-14	19,65%	2,18%	2,176%		3.809.706,00	30	82.898,57			380.497,25	4.190.203,25
01-mar-14	31-mar-14	19,65%	2,18%	2,176%		3.809.706,00	30	82.898,57			463.395,82	4.273.101,82
01-abr-14	30-abr-14	19,63%	2,17%	2,174%		3.809.706,00	30	82.823,40			546.219,22	4.355.925,22
01-may-14	31-may-14	19,63%	2,17%	2,174%		3.809.706,00	30	82.823,40			629.042,63	4.438.748,63
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		3.809.706,00	30	82.823,40			711.866,03	4.521.572,03
01-jul-14	31-jul-14	19,33%	2,14%	2,144%		3.809.706,00	30	81.693,94			793.559,97	4.603.265,97
01-ago-14	31-ago-14	19,33%	2,14%	2,144%		3.809.706,00	30	81.693,94			875.253,92	4.684.959,92
01-sep-14	30-sep-14	19,33%	2,14%	2,144%		3.809.706,00	30	81.693,94			956.947,86	4.766.653,86
01-oct-14	31-oct-14	19,17%	2,13%	2,129%		3.809.706,00	30	81.090,09			1.038.037,95	4.847.743,95
01-nov-14	30-nov-14	19,17%	2,13%	2,129%		3.809.706,00	30	81.090,09			1.119.128,04	4.928.834,04
01-dic-14	31-dic-14	19,17%	2,13%	2,129%		3.809.706,00	30	81.090,09			1.200.218,12	5.009.924,12
01-ene-15	31-ene-15	19,21%	2,13%	2,132%		3.809.706,00	30	81.241,15			1.281.459,27	5.091.165,27
01-feb-15	28-feb-15	19,21%	2,13%	2,132%		3.809.706,00	30	81.241,15			1.362.700,42	5.172.406,42
01-mar-15	31-mar-15	19,21%	2,13%	2,132%		3.809.706,00	30	81.241,15			1.443.941,57	5.253.647,57
01-abr-15	30-abr-15	19,37%	2,15%	2,148%		3.809.706,00	30	81.844,75			1.525.786,32	5.335.492,32
01-may-15	31-may-15	19,37%	2,15%	2,148%		3.809.706,00	30	81.844,75			1.607.631,06	5.417.337,06
01-jun-15	30-jun-15	19,37%	2,15%	2,148%		3.809.706,00	30	81.844,75			1.689.475,81	5.499.181,81
01-jul-15	31-jul-15	19,26%	2,14%	2,137%		3.809.706,00	30	81.429,88			1.770.905,69	5.580.611,69
01-ago-15	31-ago-15	19,26%	2,14%	2,137%		3.809.706,00	30	81.429,88			1.852.335,58	5.662.041,58
01-sep-15	30-sep-15	19,26%	2,14%	2,137%		3.809.706,00	30	81.429,88			1.933.765,46	5.743.471,46
01-oct-15	31-oct-15	19,33%	2,14%	2,144%		3.809.706,00	30	81.693,94			2.015.459,41	5.825.165,41
01-nov-15	30-nov-15	19,33%	2,14%	2,144%		3.809.706,00	30	81.693,94	100.000,00		1.997.153,35	5.806.859,35

01-dic-15	31-dic-15	19,33%	2,14%	2,144%	3.809.706,00	30	81.693,94	100.000,00	1.978.847,29	5.788.553,29
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	3.809.706,00	30	83.011,30		2.061.858,59	5.871.564,59
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	3.809.706,00	30	83.011,30		2.144.869,89	5.954.575,89
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	3.809.706,00	30	83.011,30		2.227.881,18	6.037.587,18
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	3.809.706,00	30	86.227,55		2.314.108,73	6.123.814,73
01-may-16	31-may-16	20,54%	2,26%	2,263%	3.809.706,00	30	86.227,55		2.400.336,28	6.210.042,28
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	3.809.706,00	30	86.227,55		2.486.563,83	6.296.269,83
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	3.809.706,00	30	89.193,41		2.575.757,25	6.385.463,25
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	3.809.706,00	30	89.193,41		2.664.950,66	6.474.656,66
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	3.809.706,00	30	89.193,41		2.754.144,07	6.563.850,07
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	3.809.706,00	30	91.585,04		2.845.729,11	6.655.435,11
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	3.809.706,00	30	91.585,04		2.937.314,15	6.747.020,15
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	3.809.706,00	30	91.585,04		3.028.899,19	6.838.605,19
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	3.809.706,00	30	92.866,19	100.000,00	3.021.765,37	6.831.471,37
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	3.809.706,00	30	92.866,19		3.114.631,56	6.924.337,56
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	3.809.706,00	30	92.866,19		3.207.497,74	7.017.203,74
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	3.809.706,00	30	92.829,65		3.300.327,39	7.110.033,39
01-may-17	31-may-17	22,33%	2,44%	2,437%	3.809.706,00	30	92.829,65		3.393.157,03	7.202.863,03
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	3.809.706,00	30	92.829,65		3.485.986,68	7.295.692,68
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	3.809.706,00	30	91.548,37		3.577.535,04	7.387.241,04
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	3.809.706,00	30	91.548,37		3.669.083,41	7.478.789,41
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	3.809.706,00	30	89.709,90		3.758.793,31	7.568.499,31
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	3.809.706,00	30	88.491,27		3.847.284,57	7.656.990,57
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	3.809.706,00	30	87.787,72		3.935.072,29	7.744.778,29
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	3.809.706,00	30	87.082,78		4.022.155,08	7.831.861,08
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	3.809.706,00	30	86.785,54		4.108.940,62	7.918.646,62
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	3.809.706,00	30	87.973,00		4.196.913,62	8.006.619,62
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	3.809.706,00	30	86.748,37		4.283.661,99	8.093.367,99
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	3.809.706,00	30	86.004,10		4.369.666,09	8.179.372,09
01-may-18	31-may-18	20,44%	2,25%	2,254%	3.809.706,00	30	85.855,06		4.455.521,16	8.265.227,16
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	3.809.706,00	30	85.258,27		4.540.779,43	8.350.485,43
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	3.809.706,00	30	84.323,76		4.625.103,19	8.434.809,19
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	3.809.706,00	30	83.986,74		4.709.089,93	8.518.795,93
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	3.809.706,00	30	83.499,35		4.792.589,29	8.602.295,29
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	3.809.706,00	30	82.823,40		4.875.412,69	8.685.118,69
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	3.809.706,00	30	82.296,77		4.957.709,46	8.767.415,46
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	3.809.706,00	30	81.957,81		5.039.667,27	8.849.373,27
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	3.809.706,00	30	81.052,31		5.120.719,58	8.930.425,58
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	3.809.706,00	30	83.086,43		5.203.806,01	9.013.512,01
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	3.809.706,00	30	81.844,75		5.285.650,75	9.095.356,75
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	3.809.706,00	30	81.656,23		5.367.306,99	9.177.012,99
01-may-19	31-may-19	19,34%	2,15%	2,145%	3.809.706,00	30	81.731,65	824.928,00	4.624.110,64	8.433.816,64
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	3.809.706,00	30	81.580,80		4.705.691,44	8.515.397,44

01-jul-19	31-jul-19	19,28%	2,14%	2,139%	3.809.706,00	30	81.505,35		4.787.196,79	8.596.902,79
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	3.809.706,00	30	81.656,23		4.868.853,02	8.678.559,02
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	3.809.706,00	30	81.656,23		4.950.509,25	8.760.215,25
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	3.809.706,00	30	80.825,58	868.453,00	4.162.881,83	7.972.587,83
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	3.809.706,00	30	80.560,87		4.243.442,69	8.053.148,69
01-dic-19	10-dic-19	18,91%	2,10%	2,103%	3.809.706,00	10	26.702,21		4.270.144,90	8.079.850,90
Resultados >>							4.937.285,91		1.326.239,99	5.135.945,99

SALDO DE CAPITAL	3.809.706,00
SALDO DE INTERESES	1.326.239,99
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	5.135.945,99
COSTAS	851.160,00
TOTAL CON COSTAS	5.987.105,99