

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>	Máxima	Mora Hasta (Hoy)	31-ene-20
Resultado tasa pactada o pedida >>		Comercial	x
Mora TEA pactada, a mensual >>>	0,50%	Consumo	
Tasa mensual pactada >>>	0,500%	Microc u Otros	
Resultado tasa pactada o pedida >>			
Saldo de capital, Fol. >>		\$40.795.223,00	

Vigencia		LIQUIDACIÓN DE CRÉDITO				Saldo de Capital más Intereses	
		Desde	Hasta	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	Intereses en esta Liquidación	Abonos
		Capital Liquidable	días	Valor	Folio		
01-mar-16	31-mar-16	40.795.223,00	30	246.091,00		0,00	40.795.223,00
01-mar-16	31-mar-16	40.795.223,00	30	203.976,12		(42.114,89)	40.753.108,12
01-abr-16	30-abr-16	40.753.108,12	30	203.765,54		(42.325,46)	40.710.782,66
01-may-16	31-may-16	40.710.782,66	30	203.553,91		(74.269,09)	40.636.513,57
01-jun-16	30-jun-16	40.636.513,57	30	203.182,57		(34.424,43)	40.602.089,14
01-jul-16	31-jul-16	40.602.089,14	30	203.010,45		(74.812,55)	40.527.276,58
01-ago-16	31-ago-16	40.527.276,58	30	202.636,38		(75.186,62)	40.452.089,97
01-sep-16	30-sep-16	40.452.089,97	30	202.260,45		(36.367,55)	40.415.722,42
01-oct-16	31-oct-16	40.415.722,42	30	202.078,61		(78.968,39)	40.336.754,03
01-nov-16	30-nov-16	40.336.754,03	30	201.683,77		(79.363,23)	40.257.390,80
01-dic-16	31-dic-16	40.257.390,80	30	201.286,95		(79.760,05)	40.177.630,75
01-ene-17	31-ene-17	40.177.630,75	30	200.888,15		(70.505,85)	40.107.124,91
01-feb-17	28-feb-17	40.107.124,91	30	200.535,62		(70.858,38)	40.036.266,53
01-mar-17	31-mar-17	40.036.266,53	30	200.181,33		(71.212,67)	39.965.053,86
01-abr-17	30-abr-17	39.965.053,86	30	199.825,27		(71.568,73)	39.893.485,13
01-may-17	31-may-17	39.893.485,13	30	199.467,43		(105.862,57)	39.787.622,56
01-jun-17	30-jun-17	39.787.622,56	30	198.938,11		(106.391,89)	39.681.230,67
01-jul-17	30-jul-17	39.681.230,67	30	198.406,15		(137.730,85)	39.543.499,82
01-ago-17	30-ago-17	39.543.499,82	30	197.717,50		(141.622,50)	39.401.877,32
01-sep-17	30-sep-17	39.401.877,32	30	197.009,39		(216.114,61)	39.185.762,71
01-oct-17	30-oct-17	39.185.762,71	30	195.928,81		(251.660,19)	38.934.102,52
01-nov-17	30-nov-17	38.934.102,52	30	194.670,51		(252.918,49)	38.681.184,04
01-dic-17	30-dic-17	38.681.184,04	30	193.405,92		(254.183,08)	38.427.000,96
01-ene-18	30-ene-18	38.427.000,96	30	192.135,00		(242.138,00)	38.184.862,96
01-feb-18	28-feb-18	38.184.862,96	30	190.924,31		(241.043,69)	37.943.819,27
01-mar-18	30-mar-18	37.943.819,27	30	189.719,10		(279.457,90)	37.664.361,37
01-abr-18	30-abr-18	37.664.361,37	30	188.321,81		(280.855,19)	37.383.506,18
01-may-18	30-may-18	37.383.506,18	30	186.917,53		(282.259,47)	37.101.246,71
01-jun-18	30-jun-18	37.101.246,71	30	185.506,23		(283.670,77)	36.817.575,94
01-jul-18	30-jul-18	36.817.575,94	30	184.087,88		(285.089,12)	36.532.486,82
01-ago-18	30-ago-18	36.532.486,82	30	182.662,43		(286.514,57)	36.245.972,26

01-sep-18	30-sep-18	0,500%	36.245.972,26	30	181.229,86	401.097,00	(219.867,14)	36.026.105,12
01-oct-18	30-oct-18	0,500%	36.026.105,12	30	180.130,53	401.097,00	(220.966,47)	35.805.138,64
01-nov-18	30-nov-18	0,500%	35.805.138,64	30	179.025,69	437.439,00	(258.413,31)	35.546.725,34
01-dic-18	30-dic-18	0,500%	35.546.725,34	30	177.733,63	413.211,00	(235.477,37)	35.311.247,96
01-ene-19	30-ene-19	0,500%	35.311.247,96	30	176.556,24	464.405,00	(287.848,76)	35.023.399,20
01-feb-19	28-feb-19	0,500%	35.023.399,20	30	175.117,00	430.486,00	(255.369,00)	34.768.030,20
01-mar-19	30-mar-19	0,500%	34.768.030,20	30	173.840,15	464.405,00	(290.564,85)	34.477.465,35
01-abr-19	30-abr-19	0,500%	34.477.465,35	30	172.387,33	464.405,00	(292.017,67)	34.185.447,68
01-may-19	30-may-19	0,500%	34.185.447,68	30	170.927,24	464.405,00	(293.477,76)	33.891.969,92
01-jun-19	30-jun-19	0,500%	33.891.969,92	30	169.459,85	492.756,00	(323.296,15)	33.568.673,76
01-jul-19	30-jul-19	0,500%	33.568.673,76	30	167.843,37	417.065,00	(249.221,63)	33.319.452,13
01-ago-19	30-ago-19	0,500%	33.319.452,13	30	166.597,26	493.018,00	(326.420,74)	32.993.031,39
01-sep-19	30-sep-19	0,500%	32.993.031,39	30	164.965,16	483.952,00	(318.986,84)	32.674.044,55
01-oct-19	30-oct-19	0,500%	32.674.044,55	30	163.370,22	497.567,00	(334.196,78)	32.339.847,77
01-nov-19	30-nov-19	0,500%	32.339.847,77	30	161.699,24	497.567,00	(335.867,76)	32.003.980,01
01-dic-19	30-dic-19	0,500%	32.003.980,01	30	160.019,90	421.613,00	(261.593,10)	31.742.386,91
01-ene-20	30-ene-20	0,500%	31.742.386,91	30	158.711,93	482.566,00	(323.854,07)	31.418.532,85
					0			39.681.230,67
					8.804.297,85	18.180.988,00	9.376.690,15	39.198.664,67

SALDO DE CAPITAL 29.821.974,52
SALDO DE INTERESES 9.376.690,15
 369.600,00

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **39.568.264,67**