

LIQUIDACION DE CREDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Maxima			01-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-Nov-22	04-Jan-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Maxima		Consumo	
Saldo de capital, Fol. >>		Microc u Otros x		
Intereses en sentencia o liquidación anterior, Fol. >>		\$2,047,740.00		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Folio			
20-Mar-20	31-Mar-20					0.00		2,047,740.00	Valor			2,047,740.00	2,047,740.00
20-Mar-20	31-Mar-20	36.53%	3.71%	3.708%	289,628.00	289,628.00	11	3,937.99				2,051,677.99	2,341,305.99
01-Apr-20	30-Apr-20	37.05%	3.75%	3.752%	295,088.00	584,716.00	30	21,936.46				2,073,614.45	2,658,330.45
01-May-20	31-May-20	37.05%	3.75%	3.752%	300,668.00	885,384.00	30	33,216.45				2,106,830.90	2,992,214.90
01-Jun-20	30-Jun-20	37.05%	3.75%	3.752%	306,368.00	1,191,752.00	30	44,710.28				2,151,541.18	3,343,293.18
01-Jul-20	31-Jul-20	34.16%	3.51%	3.508%	312,158.00	1,503,910.00	30	52,751.09				2,204,292.27	3,708,202.27
01-Aug-20	31-Aug-20	34.16%	3.51%	3.508%	318,038.00	1,821,948.00	30	63,906.58				2,268,198.85	4,090,146.85
01-Sep-20	30-Sep-20	34.16%	3.51%	3.508%	324,068.00	2,146,016.00	30	75,273.57				2,343,472.42	4,489,488.42
01-Oct-20	31-Oct-20	37.72%	3.81%	3.807%	330,188.00	2,476,204.00	30	94,277.28				2,437,749.70	4,913,953.70
01-Nov-20	30-Nov-20	37.72%	3.81%	3.807%	336,428.00	2,812,632.00	30	107,086.20				2,544,835.90	5,357,467.90
01-Dec-20	31-Dec-20	37.72%	3.81%	3.807%	342,788.00	3,155,420.00	30	120,137.28				2,664,973.18	5,820,393.18
01-Jan-21	31-Jan-21	37.72%	3.81%	3.807%	349,268.00	3,504,688.00	30	133,435.06				2,798,408.24	6,303,096.24
01-Feb-21	28-Feb-21	37.72%	3.81%	3.807%	355,868.00	3,860,556.00	30	146,984.14				2,945,392.38	6,805,948.38
01-Mar-21	31-Mar-21	37.72%	3.81%	3.807%	362,588.00	4,223,144.00	30	160,789.06				3,106,181.44	7,329,325.44
01-Apr-21	30-Apr-21	38.42%	3.87%	3.865%	369,458.00	4,592,602.00	30	177,511.55				3,283,692.99	7,876,294.99
01-May-21	31-May-21	38.42%	3.87%	3.865%	376,418.00	4,969,020.00	30	192,060.71				3,475,753.70	8,444,773.70
01-Jun-21	30-Jun-21	38.42%	3.87%	3.865%	383,528.00	5,352,548.00	30	206,884.70				3,682,638.40	9,035,186.40
01-Jul-21	31-Jul-21	38.14%	3.84%	3.842%	3,795,084.00	9,147,632.00	30	351,458.65				4,034,097.05	13,181,729.05
01-Aug-21	31-Aug-21	38.14%	3.84%	3.842%		9,147,632.00	30	351,458.65				4,385,555.70	13,533,187.70
01-Sep-21	30-Sep-21	38.14%	3.84%	3.842%		9,147,632.00	30	351,458.65				4,737,014.36	13,884,646.36
01-Oct-21	31-Oct-21	37.36%	3.78%	3.777%		9,147,632.00	30	345,547.23				5,082,561.58	14,230,193.58
01-Nov-21	30-Nov-21	37.36%	3.78%	3.777%		9,147,632.00	30	345,547.23				5,428,108.81	14,575,740.81
01-Dec-21	31-Dec-21	37.36%	3.78%	3.777%		9,147,632.00	30	345,547.23				5,773,656.04	14,921,288.04
01-Jan-22	31-Jan-22	37.47%	3.79%	3.787%		9,147,632.00	30	346,383.34				6,120,039.38	15,267,671.38
01-Feb-22	28-Feb-22	37.47%	3.79%	3.787%		9,147,632.00	30	346,383.34				6,466,422.73	15,614,054.73
01-Mar-22	31-Mar-22	37.97%	3.83%	3.828%		9,147,632.00	30	350,173.71				6,816,596.44	15,964,228.44
01-Apr-22	30-Apr-22	37.97%	3.83%	3.828%		9,147,632.00	30	350,173.71				7,166,770.15	16,314,402.15
01-May-22	31-May-22	37.97%	3.83%	3.828%		9,147,632.00	30	350,173.71				7,516,943.86	16,664,575.86
01-Jun-22	30-Jun-22	37.97%	3.83%	3.828%		9,147,632.00	30	350,173.71				7,867,117.57	17,014,749.57
01-Jul-22	31-Jul-22	37.97%	3.83%	3.828%		9,147,632.00	30	350,173.71				8,217,291.28	17,364,923.28
01-Aug-22	31-Aug-22	39.47%	3.95%	3.951%		9,147,632.00	30	361,446.01				8,578,737.29	17,726,369.29
01-Sep-22	30-Sep-22	39.47%	3.95%	3.951%		9,147,632.00	30	361,446.01				8,940,183.30	18,087,815.30
01-Oct-22	31-Oct-22	36.95%	3.74%	3.743%		9,147,632.00	30	342,423.63				9,282,606.93	18,430,238.93
01-Nov-22	30-Nov-22	36.95%	3.74%	3.743%		9,147,632.00	30	342,423.63				9,625,030.56	18,772,662.56
Resultados >>								7,577,290.56	0.00			9,625,030.56	18,772,662.56

SALDO DE CAPITAL	9,147,632.00
SALDO DE INTERESES	9,625,030.56
SALDO DE CAPITAL E INTERESES	18,772,662.56
AGENCIAS EN DERECHO	1,000,000.00
SALDO TOTAL ADEUDADO	19,772,662.56