

Plazo TEA pactada, a mensual >>>		Plazo Hasta		
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-jul-20	
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$7 550.298,00	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
21-jun-15	30-jun-15				7.550.298,00			0,00	Valor Folio	0,00	7.550.298,00
21-jun-15	30-jun-15	19,37%	2,15%	2,148%	7.550.298,00	10	54.068,23			54.068,23	7.604.366,23
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	7.550.298,00	30	161.382,50			215.450,74	7.765.748,74
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	7.550.298,00	30	161.382,50			376.833,24	7.927.131,24
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	7.550.298,00	30	161.382,50			538.215,74	8.088.513,74
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	7.550.298,00	30	161.905,83			700.121,57	8.250.419,57
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	7.550.298,00	30	161.905,83			862.027,41	8.412.325,41
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	7.550.298,00	30	161.905,83			1.023.933,24	8.574.231,24
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	7.550.298,00	30	164.516,64			1.188.449,88	8.738.747,88
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	7.550.298,00	30	164.516,64			1.352.966,52	8.903.264,52
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	7.550.298,00	30	164.516,64			1.517.483,16	9.067.781,16
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	7.550.298,00	30	170.890,80			1.688.373,95	9.238.671,95
1-may-16	31-may-16	20,54%	2,26%	2,263%	7.550.298,00	30	170.890,80			1.859.264,75	9.409.562,75
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	7.550.298,00	30	170.890,80			2.030.155,55	9.580.453,55
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	7.550.298,00	30	176.768,72			2.206.924,27	9.757.222,27
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	7.550.298,00	30	176.768,72			2.383.692,99	9.933.990,99
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	7.550.298,00	30	176.768,72			2.560.461,71	10.110.759,71
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	7.550.298,00	30	181.508,58			2.741.970,29	10.292.268,29
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	7.550.298,00	30	181.508,58			2.923.478,87	10.473.776,87
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	7.550.298,00	30	181.508,58			3.104.987,45	10.655.285,45
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	7.550.298,00	30	184.047,63			3.289.035,08	10.839.333,08
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	7.550.298,00	30	184.047,63			3.473.082,71	11.023.380,71
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	7.550.298,00	30	184.047,63			3.657.130,35	11.207.428,35
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	7.550.298,00	30	183.975,22			3.841.105,56	11.391.403,56
1-may-17	31-may-17	22,33%	2,44%	2,437%	7.550.298,00	30	183.975,22			4.025.080,78	11.575.378,78
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	7.550.298,00	30	183.975,22			4.209.055,99	11.759.353,99
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	7.550.298,00	30	181.435,90			4.390.491,90	11.940.789,90
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	7.550.298,00	30	181.435,90			4.571.927,80	12.122.225,80
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	7.550.298,00	30	181.435,90			4.753.363,70	12.303.661,70
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	7.550.298,00	30	175.377,16			4.928.740,86	12.479.038,86
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	7.550.298,00	30	173.982,84			5.102.723,70	12.653.021,70
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	7.550.298,00	30	172.585,74			5.275.309,44	12.825.607,44
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	7.550.298,00	30	171.996,66			5.447.306,10	12.997.604,10
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	7.550.298,00	30	174.350,04			5.621.656,14	13.171.954,14
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	7.550.298,00	30	171.922,99			5.793.579,13	13.343.877,13
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	7.550.298,00	30	170.447,96			5.964.027,09	13.514.325,09
1-may-18	31-may-18	20,44%	2,25%	2,254%	7.550.298,00	30	170.152,58			6.134.179,67	13.684.477,67
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	7.550.298,00	30	168.969,82			6.303.149,50	13.853.447,50
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	7.550.298,00	30	167.117,77			6.470.267,26	14.020.565,26
1-ago-18	31-ago-18	19,84%	2,20%	2,205%	7.550.298,00	30	166.449,83			6.636.717,09	14.187.015,09
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	7.550.298,00	30	165.483,90			6.802.200,99	14.352.498,99
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	7.550.298,00	30	164.144,26			6.966.345,25	14.516.643,25
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	7.550.298,00	30	163.100,55			7.129.445,80	14.679.743,80
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	7.550.298,00	30	162.428,77			7.291.874,57	14.842.172,57
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	7.550.298,00	30	160.634,21			7.452.508,78	15.002.806,78
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	7.550.298,00	30	164.665,54			7.617.174,32	15.167.472,32
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	7.550.298,00	30	162.204,70			7.779.379,02	15.329.677,02
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	7.550.298,00	30	161.831,09			7.941.210,12	15.491.508,12
1-may-19	31-may-19	19,34%	2,15%	2,145%	7.550.298,00	30	161.980,56			8.103.190,68	15.653.488,68
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	7.550.298,00	30	161.681,60			8.264.872,27	15.815.170,27
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	7.550.298,00	30	161.532,07			8.426.404,34	15.976.702,34
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	7.550.298,00	30	161.831,09			8.588.235,43	16.138.533,43
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	7.550.298,00	30	161.831,09			8.750.066,53	16.300.364,53
1-oct-19	31-oct-19	19,03%	2,11%	2,115%	7.550.298,00	30	159.660,23			8.909.726,76	16.460.024,76
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	7.550.298,00	30	159.660,23			9.069.386,99	16.619.684,99
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	7.550.298,00	30	158.759,98			9.228.146,97	16.778.444,97
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	7.550.298,00	30	157.708,21			9.385.855,18	16.936.153,18
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	7.550.298,00	30	159.885,12			9.545.740,30	17.096.038,30
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	7.550.298,00	30	159.060,19			9.704.800,49	17.255.098,49
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	7.550.298,00	30	157.106,49			9.861.906,98	17.412.204,98
1-may-20	31-may-20	18,19%	2,03%	2,031%	7.550.298,00	30	153.334,00			10.015.240,98	17.565.538,98
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	7.550.298,00	30	152.804,23			10.168.045,21	17.718.343,21
1-jul-20	30-jul-20	18,12%	2,02%	2,024%	7.550.298,00	30	152.804,23			10.320.849,43	17.871.147,43
Resultados >>									0,00	10.320.849,43	17.871.147,43

SALDO DE CAPITAL	7.550.298,00
INTERESES CORRIENTES	186.355,00
SALDO DE INTERESES	10.320.849,43
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	18.057.502,43