

Piazo TEA pactada, a mensual >>>		Piazo 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)	5-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$8.048.535,00		Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brío. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liқ Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
11-jul-17	31-jul-17					8.048.535,00		0,00	Valor Folio	0,00	8.048.535,00
11-jul-17	31-jul-17	21,98%	2,40%	2,403%		8.048.535,00	20	128.939,12		128.939,12	8.177.474,12
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		8.048.535,00	30	193.408,68		322.347,81	8.370.882,81
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		8.048.535,00	30	193.408,68		515.756,49	8.564.291,49
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		8.048.535,00	30	186.950,13		702.706,62	8.751.241,62
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		8.048.535,00	30	185.463,80		888.170,43	8.936.705,43
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		8.048.535,00	30	183.974,51		1.072.144,94	9.120.679,94
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		8.048.535,00	30	183.346,56		1.255.491,50	9.304.026,50
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		8.048.535,00	30	185.855,23		1.441.346,73	9.489.881,73
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		8.048.535,00	30	183.268,03		1.624.614,75	9.673.149,75
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		8.048.535,00	30	181.695,66		1.806.310,41	9.854.845,41
1-may-18	31-may-18	20,44%	2,25%	2,254%		8.048.535,00	30	181.380,79		1.987.691,20	10.036.226,20
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		8.048.535,00	30	180.119,98		2.167.811,19	10.216.346,19
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		8.048.535,00	30	178.145,71		2.345.956,89	10.394.491,89
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		8.048.535,00	30	177.433,69		2.523.390,59	10.571.925,59
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		8.048.535,00	30	176.404,02		2.699.794,61	10.748.329,61
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		8.048.535,00	30	174.975,99		2.874.770,60	10.923.305,60
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		8.048.535,00	30	173.863,40		3.048.634,00	11.097.169,00
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		8.048.535,00	30	173.147,29		3.221.781,29	11.270.316,29
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		8.048.535,00	30	171.234,31		3.393.015,60	11.441.550,60
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		8.048.535,00	30	175.531,66		3.568.547,26	11.617.082,26
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		8.048.535,00	30	172.908,44	400.000,00	3.341.455,69	11.389.990,69
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		8.048.535,00	30	172.510,18		3.513.965,87	11.562.500,87
1-may-19	31-may-19	19,34%	2,15%	2,145%		8.048.535,00	30	172.669,51	800.000,00	2.886.635,37	10.935.170,37
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		8.048.535,00	30	172.350,81		3.058.986,19	11.107.521,19
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		8.048.535,00	30	172.191,41	800.000,00	2.431.177,60	10.479.712,60
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		8.048.535,00	30	172.510,18	400.000,00	2.203.687,77	10.252.222,77
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		8.048.535,00	30	172.510,18		2.376.197,95	10.424.732,95
1-oct-19	31-oct-19	19,03%	2,11%	2,115%		8.048.535,00	30	170.196,06	400.000,00	2.146.394,01	10.194.929,01
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		8.048.535,00	30	170.196,06		2.316.590,07	10.365.125,07
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		8.048.535,00	30	169.236,40		2.485.826,46	10.534.361,46
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		8.048.535,00	30	168.115,23		2.653.941,69	10.702.476,69
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		8.048.535,00	30	170.435,78		2.824.377,47	10.872.912,47
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		8.048.535,00	30	169.556,42		2.993.933,89	11.042.468,89
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		8.048.535,00	30	167.473,80		3.161.407,70	11.209.942,70
1-may-20	31-may-20	18,19%	2,03%	2,031%		8.048.535,00	30	163.452,37		3.324.860,06	11.373.395,06
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		8.048.535,00	30	162.887,63		3.487.747,69	11.536.282,69
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		8.048.535,00	30	162.887,63		3.650.635,33	11.699.170,33
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		8.048.535,00	30	164.258,39		3.814.893,71	11.863.428,71
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		8.048.535,00	30	164.741,58	400.000,00	3.579.635,30	11.628.170,30
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		8.048.535,00	30	162.645,47	400.000,00	3.342.280,77	11.390.815,77
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		8.048.535,00	30	160.624,42	400.000,00	3.102.905,19	11.151.440,19
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		8.048.535,00	30	157.541,89	400.000,00	2.860.447,08	10.908.982,08
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		8.048.535,00	30	156.403,01	400.000,00	2.616.850,09	10.665.385,09
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		8.048.535,00	30	158.191,90	400.000,00	2.375.041,99	10.423.576,99
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		8.048.535,00	30	157.135,35	400.000,00	2.132.177,33	10.180.712,33
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		8.048.535,00	30	156.321,59		2.288.498,92	10.337.033,92
1-may-21	31-may-21	17,22%	1,93%	1,933%		8.048.535,00	30	155.588,45	400.000,00	2.044.087,37	10.092.622,37
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		8.048.535,00	30	155.506,95	400.000,00	1.799.594,32	9.848.129,32
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		8.048.535,00	30	155.262,38		1.954.856,70	10.003.391,70
1-ago-21	5-ago-21	17,24%	1,94%	1,935%		8.048.535,00	5	25.958,57		1.980.815,27	10.029.350,27
Resultados >>						6400000				1.980.815,27	10.029.350,27

SALDO DE CAPITAL 8.048.535,00
 SALDO DE INTERESES 1.980.815,27
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 10.029.350,27