

Plazo TEA pactada, a mensual >>>			Plazo 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)	13-dic-21	4-ene-07
Tasa mensual pactada >>>				Comercial	x
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			\$25.000.000,00	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
27-abr-18	30-abr-18					25.000.000,00		0,00	Valor	Folio	0,00	25.000.000,00
27-abr-18	30-abr-18	20,48%	2,26%	2,257%		25.000.000,00	4	75.249,99			75.249,99	25.075.249,99
1-may-18	31-may-18	20,44%	2,25%	2,254%		25.000.000,00	30	563.396,91			638.646,90	25.638.646,90
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		25.000.000,00	30	559.480,65			1.198.127,55	26.198.127,55
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		25.000.000,00	30	553.348,24			1.751.475,79	26.751.475,79
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		25.000.000,00	30	551.136,61			2.302.612,40	27.302.612,40
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		25.000.000,00	30	547.938,30			2.850.550,70	27.850.550,70
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		25.000.000,00	30	543.502,60			3.394.053,30	28.394.053,30
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		25.000.000,00	30	540.046,73			3.934.100,03	28.934.100,03
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		25.000.000,00	30	537.822,39			4.471.922,42	29.471.922,42
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		25.000.000,00	30	531.880,36			5.003.802,78	30.003.802,78
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		25.000.000,00	30	545.228,60			5.549.031,38	30.549.031,38
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		25.000.000,00	30	537.080,47			6.086.111,85	31.086.111,85
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		25.000.000,00	30	535.843,40			6.621.955,25	31.621.955,25
1-may-19	31-may-19	19,34%	2,15%	2,145%		25.000.000,00	30	536.338,31			7.158.293,56	32.158.293,56
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		25.000.000,00	30	535.348,39			7.693.641,95	32.693.641,95
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		25.000.000,00	30	534.853,28			8.228.495,23	33.228.495,23
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		25.000.000,00	30	535.843,40			8.764.338,63	33.764.338,63
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		25.000.000,00	30	535.843,40			9.300.182,03	34.300.182,03
1-oct-19	31-oct-19	19,03%	2,11%	2,115%		25.000.000,00	30	528.655,40			9.828.837,44	34.828.837,44
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		25.000.000,00	30	528.655,40			10.357.492,84	35.357.492,84
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		25.000.000,00	30	525.674,53			10.883.167,37	35.883.167,37
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		25.000.000,00	30	522.192,01			11.405.359,38	36.405.359,38
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		25.000.000,00	30	529.400,02			11.934.759,40	36.934.759,40
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		25.000.000,00	30	526.668,58			12.461.427,98	37.461.427,98
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		25.000.000,00	30	520.199,64			12.981.627,62	37.981.627,62
1-may-20	31-may-20	18,19%	2,03%	2,031%		25.000.000,00	30	507.708,44			13.489.336,06	38.489.336,06
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		25.000.000,00	30	505.954,29			13.995.290,35	38.995.290,35
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		25.000.000,00	30	505.954,29			14.501.244,64	39.501.244,64
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		25.000.000,00	30	510.212,07			15.011.456,71	40.011.456,71
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		25.000.000,00	30	511.712,95			15.523.169,66	40.523.169,66
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		25.000.000,00	30	505.202,11			16.028.371,77	41.028.371,77
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		25.000.000,00	30	498.924,39			16.527.296,16	41.527.296,16
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		25.000.000,00	30	489.349,59			17.016.645,75	42.016.645,75
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		25.000.000,00	30	485.812,03			17.502.457,78	42.502.457,78
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		25.000.000,00	30	491.368,63			17.993.826,40	42.993.826,40
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		25.000.000,00	30	488.086,79			18.481.913,20	43.481.913,20
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		25.000.000,00	30	485.559,14			18.967.472,34	43.967.472,34
1-may-21	31-may-21	17,22%	1,93%	1,933%		25.000.000,00	30	483.281,89			19.450.754,23	44.450.754,23
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		25.000.000,00	30	483.028,73			19.933.782,96	44.933.782,96
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		25.000.000,00	30	482.269,07			20.416.052,03	45.416.052,03
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		25.000.000,00	30	483.788,14			20.899.840,17	45.899.840,17
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		25.000.000,00	30	482.522,31			21.382.362,49	46.382.362,49
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		25.000.000,00	30	479.735,05			21.862.097,54	46.862.097,54
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		25.000.000,00	30	484.547,31			22.346.644,85	47.346.644,85
1-dic-21	13-dic-21	17,46%	1,96%	1,957%		25.000.000,00	13	212.051,49			22.558.696,33	47.558.696,33
Resultados >>									0,00		22.558.696,33	47.558.696,33

SALDO DE CAPITAL	25.000.000,00
COSTAS	
SALDO DE INTERESES	22.558.696,33
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	47.558.696,33