

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-feb-20
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		\$4.573.627,00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

2.483.134,07

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
29-ene-18	31-ene-18					4.573.627,00		0,00	Valor Folio	0,00	4.573.627,00
29-ene-18	31-ene-18	20,69%	2,28%	2,278%		4.573.627,00	2	6.945,85		6.945,85	4.580.572,85
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		4.573.627,00	30	105.613,32		112.559,17	4.686.186,17
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		4.573.627,00	30	104.143,13		216.702,29	4.790.329,29
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		4.573.627,00	30	103.249,62		319.951,91	4.893.578,91
1-may-18	31-may-18	20,44%	2,25%	2,254%		4.573.627,00	30	103.070,69		423.022,61	4.996.649,61
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		4.573.627,00	30	102.354,23		525.376,84	5.099.003,84
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		4.573.627,00	30	101.232,34		626.609,18	5.200.236,18
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		4.573.627,00	30	100.827,73		727.436,91	5.301.063,91
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		4.573.627,00	30	100.242,62		827.679,52	5.401.306,52
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		4.573.627,00	30	99.431,13		927.110,65	5.500.737,65
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		4.573.627,00	30	98.798,89		1.025.909,54	5.599.536,54
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		4.573.627,00	30	98.391,96		1.124.301,50	5.697.928,50
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		4.573.627,00	30	97.304,90		1.221.606,40	5.795.233,40
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		4.573.627,00	30	99.746,89		1.321.353,29	5.894.980,29
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.573.627,00	30	98.256,23		1.419.609,52	5.993.236,52
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.573.627,00	30	98.029,91		1.517.639,43	6.091.266,43
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.573.627,00	30	98.120,45		1.615.759,89	6.189.386,89
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.573.627,00	30	97.939,35		1.713.699,24	6.287.326,24
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.573.627,00	30	97.848,78		1.811.548,02	6.385.175,02
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.573.627,00	30	98.029,91		1.909.577,93	6.483.204,93
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.573.627,00	30	98.029,91		2.007.607,84	6.581.234,84
1-oct-19	31-oct-19	19,03%	2,11%	2,115%		4.573.627,00	30	96.714,90		2.104.322,75	6.677.949,75
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.573.627,00	30	96.714,90		2.201.037,65	6.774.664,65
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.573.627,00	30	96.169,57		2.297.207,22	6.870.834,22
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.573.627,00	30	95.532,46		2.392.739,68	6.966.366,68
1-feb-20	28-feb-20	19,06%	2,12%	2,118%		4.573.627,00	28	90.394,39	300.000,00	2.183.134,07	6.756.761,07
Resultados >>						300.000,00				2.183.134,07	6.756.761,07

SALDO DE CAPITAL	4.573.627,00
INTERESES CORRIENTES	63.772,00
SALDO DE INTERESES	2.183.134,07
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	6.820.533,07