LIQUIDACIÓN DE CRÉDITO

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)	18-jun-20		4-ene-07
Tasa mensual pactada >>>				Comercial	x	
Resultado tasa pactada o pedida >>	Máxima			Consumo		
Saldo de capital, Fol. >>			$3.805.708,00	Microc u Otros		
Intereses en sentencia o liquidación anterior, Fol. >>						

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**		**Capital Liquidable**	**días**	**Liq Intereses**	**Abonos**		**Saldo de Intereses**	**Saldo de Capital más Intereses**
3-dic-17	***31-dic-17***		**1,5**			3.805.708,00		0,00	Valor	Folio	0,00	3.805.708,00
3-dic-17	*31-dic-17*	20,77%	2,29%	2,286%		3.805.708,00	28	81.191,97			81.191,97	3.886.899,97
1-ene-18	*31-ene-18*	20,69%	2,28%	2,278%		3.805.708,00	30	86.694,47			167.886,44	3.973.594,44
1-feb-18	*28-feb-18*	21,01%	2,31%	2,309%		3.805.708,00	30	87.880,68			255.767,12	4.061.475,12
1-mar-18	*31-mar-18*	20,68%	2,28%	2,277%		3.805.708,00	30	86.657,33			342.424,45	4.148.132,45
1-abr-18	*30-abr-18*	20,48%	2,26%	2,257%		3.805.708,00	30	85.913,85			428.338,30	4.234.046,30
1-may-18	*31-may-18*	20,44%	2,25%	2,254%		3.805.708,00	30	85.764,97			514.103,27	4.319.811,27
1-jun-18	*30-jun-18*	20,28%	2,24%	2,238%		3.805.708,00	30	85.168,80			599.272,07	4.404.980,07
1-jul-18	*31-jul-18*	20,03%	2,21%	2,213%		3.805.708,00	30	84.235,27			683.507,34	4.489.215,34
1-ago-18	*31-ago-18*	19,94%	2,20%	2,205%		3.805.708,00	30	83.898,60			767.405,94	4.573.113,94
1-sep-18	*30-sep-18*	19,81%	2,19%	2,192%		3.805.708,00	30	83.411,73			850.817,67	4.656.525,67
1-oct-18	*31-oct-18*	19,63%	2,17%	2,174%		3.805.708,00	30	82.736,49			933.554,15	4.739.262,15
1-nov-18	*30-nov-18*	19,49%	2,16%	2,160%		3.805.708,00	30	82.210,41			1.015.764,56	4.821.472,56
1-dic-18	*31-dic-18*	19,40%	2,15%	2,151%		3.805.708,00	30	81.871,80			1.097.636,36	4.903.344,36
1-ene-19	*31-ene-19*	19,16%	2,13%	2,128%		3.805.708,00	30	80.967,25			1.178.603,61	4.984.311,61
1-feb-19	*28-feb-19*	19,70%	2,18%	2,181%		3.805.708,00	30	82.999,23			1.261.602,85	5.067.310,85
1-mar-19	*31-mar-19*	19,37%	2,15%	2,148%		3.805.708,00	30	81.758,86			1.343.361,70	5.149.069,70
1-abr-19	*30-abr-19*	19,32%	2,14%	2,143%		3.805.708,00	30	81.570,54			1.424.932,24	5.230.640,24
1-may-19	*31-may-19*	19,34%	2,15%	2,145%		3.805.708,00	30	81.645,88			1.506.578,12	5.312.286,12
1-jun-19	*30-jun-19*	19,30%	2,14%	2,141%		3.805.708,00	30	81.495,19			1.588.073,31	5.393.781,31
1-jul-19	*31-jul-19*	19,28%	2,14%	2,139%		3.805.708,00	30	81.419,82			1.669.493,13	5.475.201,13
1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%		3.805.708,00	30	81.570,54			1.751.063,67	5.556.771,67
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%		3.805.708,00	30	81.570,54			1.832.634,21	5.638.342,21
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%		3.805.708,00	30	80.740,76			1.913.374,96	5.719.082,96
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%		3.805.708,00	30	80.476,32			1.993.851,29	5.799.559,29
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%		3.805.708,00	30	80.022,55			2.073.873,84	5.879.581,84
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%		3.805.708,00	30	79.492,41			2.153.366,25	5.959.074,25

1-feb-20	*29-feb-20*	19,06%	2,12%	2,118%	3.805.708,00	30	80.589,68			2.233.955,93	6.039.663,93
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%	3.805.708,00	30	80.173,87			2.314.129,80	6.119.837,80
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%	3.805.708,00	30	79.189,12			2.393.318,92	6.199.026,92
1-may-20	*31-may-20*	18,19%	2,03%	2,031%	3.805.708,00	30	77.287,60			2.470.606,52	6.276.314,52
1-jun-20	*18-jun-20*	18,12%	2,02%	2,024%	3.805.708,00	18	46.212,34			2.516.818,86	6.322.526,86
							Resultados >>	**0,00**		**2.516.818,86**	**6.322.526,86**

SALDO DE CAPITAL	3.805.708,00
SALDO DE INTERESES	2.516.818,86
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**6.322.526,86**