

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)	31-oct-20	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.721.390,00	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-nov-18	30-nov-18					4.721.390,00		0,00	Valor	Folio	0,00	4.721.390,00
27-nov-18	30-nov-18	19,49%	2,16%	2,160%		4.721.390,00	4	13.598,78			13.598,78	4.734.988,78
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		4.721.390,00	30	101.570,77			115.169,55	4.836.559,55
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		4.721.390,00	30	100.448,58			215.618,13	4.937.008,13
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		4.721.390,00	30	102.969,47			318.587,61	5.039.977,61
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.721.390,00	30	101.430,65			420.018,26	5.141.408,26
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.721.390,00	30	101.197,03			521.215,29	5.242.605,29
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.721.390,00	30	101.290,49			622.505,78	5.343.895,78
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.721.390,00	30	101.103,54			723.609,32	5.444.999,32
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.721.390,00	30	101.010,04			824.619,36	5.546.009,36
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.721.390,00	30	101.197,03			925.816,39	5.647.206,39
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.721.390,00	30	101.197,03			1.027.013,42	5.748.403,42
1-oct-19	31-oct-19	19,03%	2,11%	2,115%		4.721.390,00	30	99.839,53			1.126.852,95	5.848.242,95
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.721.390,00	30	99.839,53			1.226.692,48	5.948.082,48
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.721.390,00	30	99.276,58			1.325.969,06	6.047.359,06
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.721.390,00	30	98.618,88			1.424.587,95	6.145.977,95
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		4.721.390,00	30	99.980,16			1.524.568,10	6.245.958,10
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		4.721.390,00	30	99.464,31			1.624.032,42	6.345.422,42
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		4.721.390,00	30	98.242,62			1.722.275,03	6.443.665,03
1-may-20	31-may-20	18,19%	2,03%	2,031%		4.721.390,00	30	95.883,58			1.818.158,61	6.539.548,61
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		4.721.390,00	30	95.552,30			1.913.710,91	6.635.100,91
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		4.721.390,00	30	95.552,30			2.009.263,22	6.730.653,22
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		4.721.390,00	30	96.356,41			2.105.619,62	6.827.009,62
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		4.721.390,00	30	96.639,86			2.202.259,48	6.923.649,48
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		4.721.390,00	30	95.410,25			2.297.669,73	7.019.059,73
								2.297.669,73	0,00		2.297.669,73	7.019.059,73

SALDO DE CAPITAL	4.721.390,00
COSTAS	282.000,00
INTERESES CORRIENTES	1.696.200,00
SALDO DE INTERESES	2.297.669,73
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	8.997.259,73