

Rdo.:

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)	10-sep-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
29-abr-16	30-abr-16		1,5	0,00					Valor	Folio	0,00	0,00
29-abr-16	30-abr-16	20,54%	2,26%	2,263%		0,00	2	-	100.000,00		(100.000,00)	(100.000,00)
1-may-16	31-may-16	20,54%	2,26%	2,263%		D (100.000,00)	30	0			0,00	(100.000,00)
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		D (100.000,00)	30	0			0,00	(100.000,00)
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		D (100.000,00)	30	0			0,00	(100.000,00)
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		D (100.000,00)	30	0			0,00	(100.000,00)
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		D (100.000,00)	30	0			0,00	(100.000,00)
1-oct-16	13-oct-16	21,99%	2,40%	2,404%	1.800.000,00	1.700.000,00	13	17.709,41	200.000,00		(182.290,59)	1.517.709,41
14-oct-16	31-oct-16	21,99%	2,40%	2,404%		1.517.709,41	17	20.675,18			20.675,18	1.538.384,59
1-nov-16	23-nov-16	21,99%	2,40%	2,404%		1.517.709,41	23	27.972,31	400.000,00		(351.352,51)	1.166.356,90
24-nov-16	30-nov-16	21,99%	2,40%	2,404%		1.166.356,90	7	6.542,46			6.542,46	1.172.899,36
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		1.166.356,90	30	28.039,13			34.581,59	1.200.938,49
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		1.166.356,90	30	28.431,36			63.012,95	1.229.369,85
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		1.166.356,90	30	28.431,36			91.444,31	1.257.801,21

1-mar-17	31-mar-17	22,34%	2,44%	2,438%	4.776.000,00	5.942.356,90	30	144.852,13		236.296,44	6.178.653,34
1-abr-17	2-abr-17	22,33%	2,44%	2,437%		5.942.356,90	2	9.653,01	300.000,00	(54.050,55)	5.888.306,34
3-abr-17	30-abr-17	22,33%	2,44%	2,437%		5.888.306,34	28	133.912,90		133.912,90	6.022.219,24
1-may-17	31-may-17	22,33%	2,44%	2,437%		5.888.306,34	30	143.478,10		277.391,00	6.165.697,34
1-jun-17	6-jun-17	22,33%	2,44%	2,437%		5.888.306,34	6	28.695,62	200.000,00	106.086,62	5.994.392,96
7-jun-17	30-jun-17	22,33%	2,44%	2,437%		5.888.306,34	24	114.782,48		220.869,10	6.109.175,45
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		5.888.306,34	30	141.497,75		362.366,85	6.250.673,19
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		5.888.306,34	30	141.497,75		503.864,60	6.392.170,94
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		5.888.306,34	30	141.497,75		645.362,35	6.533.668,69
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		5.888.306,34	30	136.772,67		782.135,02	6.670.441,36
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		5.888.306,34	30	135.685,28		917.820,30	6.806.126,64
1-dic-17	12-dic-17	20,77%	2,29%	2,286%		5.888.306,34	12	53.838,28	200.000,00	771.658,58	6.659.964,92
13-dic-17	31-dic-17	20,77%	2,29%	2,286%		5.888.306,34	18	80.757,43		852.416,01	6.740.722,35
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		5.888.306,34	30	134.136,30		986.552,31	6.874.858,65
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		5.888.306,34	30	135.971,64		1.122.523,95	7.010.830,29
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		5.888.306,34	30	134.078,85		1.256.602,79	7.144.909,14
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		5.888.306,34	30	132.928,50		1.389.531,30	7.277.837,64
1-may-18	31-may-18	20,44%	2,25%	2,254%		5.888.306,34	30	132.698,14		1.522.229,44	7.410.535,79
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		5.888.306,34	30	131.775,74		1.654.005,18	7.542.311,52
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		5.888.306,34	30	130.331,36		1.784.336,54	7.672.642,88
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		5.888.306,34	30	129.810,45		1.914.146,99	7.802.453,33
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.888.306,34	30	129.057,14		2.043.204,13	7.931.510,47
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.888.306,34	30	128.012,39		2.171.216,52	8.059.522,86
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.888.306,34	30	127.198,42		2.298.414,94	8.186.721,29
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		5.888.306,34	30	126.674,52		2.425.089,46	8.313.395,81
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		5.888.306,34	30	125.274,98		2.550.364,44	8.438.670,79
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.888.306,34	30	128.418,92		2.678.783,36	8.567.089,71
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.888.306,34	30	126.499,77		2.805.283,14	8.693.589,48
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.888.306,34	30	126.208,40		2.931.491,54	8.819.797,89
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.888.306,34	30	126.324,97		3.057.816,51	8.946.122,86
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.888.306,34	30	126.091,81		3.183.908,33	9.072.214,67
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.888.306,34	30	125.975,20		3.309.883,52	9.198.189,87
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		5.888.306,34	30	126.208,40		3.436.091,93	9.324.398,27
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		5.888.306,34	30	126.208,40		3.562.300,33	9.450.606,68

1-oct-19	31-oct-19	19,10%	2,12%	2,122%	5.888.306,34	30	124.924,54	3.687.224,87	9.575.531,21		
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	5.888.306,34	30	124.515,40	3.811.740,27	9.700.046,61		
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	5.888.306,34	30	123.813,31	3.935.553,57	9.823.859,92		
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	5.888.306,34	30	122.993,06	4.058.546,63	9.946.852,98		
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	5.888.306,34	30	124.690,78	4.183.237,41	10.071.543,76		
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	5.888.306,34	30	124.047,44	4.307.284,85	10.195.591,20		
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	5.888.306,34	30	122.523,79	4.429.808,64	10.318.114,99		
1-may-20	31-may-20	18,19%	2,03%	2,031%	5.888.306,34	30	119.581,71	4.549.390,36	10.437.696,70		
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	5.888.306,34	30	119.168,55	4.668.558,91	10.556.865,26		
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	5.888.306,34	30	119.168,55	4.787.727,47	10.676.033,81		
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	5.888.306,34	30	120.171,40	4.907.898,87	10.796.205,21		
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	5.888.306,34	30	120.524,90	5.028.423,77	10.916.730,11		
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	5.888.306,34	30	118.991,39	5.147.415,16	11.035.721,50		
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	5.888.306,34	30	117.512,79	5.264.927,95	11.153.234,29		
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	5.888.306,34	30	115.257,61	5.380.185,56	11.268.491,90		
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	5.888.306,34	30	114.424,40	5.494.609,96	11.382.916,30		
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	5.888.306,34	30	115.733,16	5.610.343,12	11.498.649,46		
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	5.888.306,34	30	114.960,18	5.725.303,30	11.613.609,65		
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	5.888.306,34	30	114.364,84	5.839.668,14	11.727.974,49		
1-may-21	31-may-21	17,22%	1,93%	1,933%	5.888.306,34	30	113.828,47	5.953.496,62	11.841.802,96		
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	5.888.306,34	30	113.768,85	6.067.265,46	11.955.571,81		
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	5.888.306,34	30	113.589,92	6.180.855,38	12.069.161,73		
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	5.888.306,34	30	113.947,71	6.294.803,09	12.183.109,44		
1-sep-21	10-sep-21	17,19%	1,93%	1,930%	5.888.306,34	10	37.883,19	6.332.686,28	12.220.992,63		
							7.044.992,63	1.400.000,00		6.332.686,28	12.220.992,63

SALDO DE CAPITAL	5.888.306,34
SALDO DE INTERESES	6.332.686,28
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	12.220.992,63