

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)	30-jun-20	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.753.192,00	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
2-abr-16	30-abr-16		1,5			4.753.192,00		0,00	Valor	Folio	0,00	4.753.192,00
2-abr-16	30-abr-16	20,54%	2,26%	2,263%		4.753.192,00	29	103.996,01			103.996,01	4.857.188,01
1-may-16	31-may-16	20,54%	2,26%	2,263%		4.753.192,00	30	107.582,08			211.578,09	4.964.770,09
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		4.753.192,00	30	107.582,08			319.160,17	5.072.352,17
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		4.753.192,00	30	111.282,45			430.442,62	5.183.634,62
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		4.753.192,00	30	111.282,45			541.725,07	5.294.917,07
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		4.753.192,00	30	111.282,45			653.007,52	5.406.199,52
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		4.753.192,00	30	114.266,37			767.273,89	5.520.465,89
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		4.753.192,00	30	114.266,37			881.540,26	5.634.732,26
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		4.753.192,00	30	114.266,37			995.806,63	5.748.998,63
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		4.753.192,00	30	115.864,80			1.111.671,42	5.864.863,42
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		4.753.192,00	30	115.864,80			1.227.536,22	5.980.728,22
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		4.753.192,00	30	115.864,80			1.343.401,02	6.096.593,02
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		4.753.192,00	30	115.819,21			1.459.220,22	6.212.412,22
1-may-17	31-may-17	22,33%	2,44%	2,437%		4.753.192,00	30	115.819,21			1.575.039,43	6.328.231,43
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		4.753.192,00	30	115.819,21			1.690.858,64	6.444.050,64
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		4.753.192,00	30	114.220,61			1.805.079,25	6.558.271,25
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		4.753.192,00	30	114.220,61			1.919.299,86	6.672.491,86
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		4.753.192,00	30	111.926,84			2.031.226,71	6.784.418,71
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		4.753.192,00	30	110.406,41			2.141.633,12	6.894.825,12
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		4.753.192,00	30	109.528,64			2.251.161,76	7.004.353,76
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		4.753.192,00	30	108.649,11			2.359.810,87	7.113.002,87
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		4.753.192,00	30	108.278,26			2.468.089,13	7.221.281,13
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		4.753.192,00	30	109.759,80			2.577.848,93	7.331.040,93
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		4.753.192,00	30	108.231,89			2.686.080,82	7.439.272,82
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		4.753.192,00	30	107.303,30			2.793.384,12	7.546.576,12
1-may-18	31-may-18	20,44%	2,25%	2,254%		4.753.192,00	30	107.117,35			2.900.501,46	7.653.693,46
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		4.753.192,00	30	106.372,76			3.006.874,22	7.760.066,22
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		4.753.192,00	30	105.206,82			3.112.081,04	7.865.273,04

1-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.753.192,00	30	104.786,32	3.216.867,36	7.970.059,36
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.753.192,00	30	104.178,24	3.321.045,60	8.074.237,60
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.753.192,00	30	103.334,89	3.424.380,49	8.177.572,49
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.753.192,00	30	102.677,83	3.527.058,32	8.280.250,32
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.753.192,00	30	102.254,92	3.629.313,25	8.382.505,25
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.753.192,00	30	101.125,18	3.730.438,42	8.483.630,42
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.753.192,00	30	103.663,05	3.834.101,47	8.587.293,47
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.753.192,00	30	102.113,86	3.936.215,34	8.689.407,34
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.753.192,00	30	101.878,66	4.038.094,00	8.791.286,00
1-may-19	31-may-19	19,34%	2,15%	2,145%	4.753.192,00	30	101.972,76	4.140.066,76	8.893.258,76
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.753.192,00	30	101.784,55	4.241.851,31	8.995.043,31
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.753.192,00	30	101.690,41	4.343.541,72	9.096.733,72
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.753.192,00	30	101.878,66	4.445.420,38	9.198.612,38
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.753.192,00	30	101.878,66	4.547.299,04	9.300.491,04
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.753.192,00	30	100.842,29	4.648.141,33	9.401.333,33
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.753.192,00	30	100.512,03	4.748.653,36	9.501.845,36
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.753.192,00	30	99.945,28	4.848.598,64	9.601.790,64
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.753.192,00	30	99.283,15	4.567.931,00	5.133.142,79
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.753.192,00	30	100.653,60	480.604,39	5.233.796,39
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.753.192,00	30	100.134,28	580.738,67	5.333.930,67
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.753.192,00	30	98.904,35	679.643,02	5.432.835,02
1-may-20	31-may-20	18,19%	2,03%	2,031%	4.753.192,00	30	96.529,43	776.172,45	5.529.364,45
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.753.192,00	30	96.195,92	872.368,36	5.625.560,36
Resultados >>							4.567.931,00	872.368,36	5.625.560,36

SALDO DE CAPITAL	4.753.192,00
SALDO DE INTERESES	872.368,36
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	5.625.560,36