

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. >>		\$4.044.028,00	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
21-ene-16	31-ene-16		1,5			4.044.028,00		0,00	Valor	Folio	0,00	4.044.028,00
21-ene-16	31-ene-16	19,68%	2,18%	2,179%		4.044.028,00	10	29.372,35			29.372,35	4.073.400,35
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		4.044.028,00	30	88.117,04			117.489,38	4.161.517,38
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		4.044.028,00	30	88.117,04			205.606,42	4.249.634,42
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		4.044.028,00	30	91.531,11			297.137,53	4.341.165,53
1-may-16	31-may-16	20,54%	2,26%	2,263%		4.044.028,00	30	91.531,11			388.668,64	4.432.696,64
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		4.044.028,00	30	91.531,11			480.199,76	4.524.227,76
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		4.044.028,00	30	94.679,40			574.879,15	4.618.907,15
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		4.044.028,00	30	94.679,40			669.558,55	4.713.586,55
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		4.044.028,00	30	94.679,40			764.237,94	4.808.265,94
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		4.044.028,00	30	97.218,12			861.456,06	4.905.484,06
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		4.044.028,00	30	97.218,12			958.674,18	5.002.702,18
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		4.044.028,00	30	97.218,12			1.055.892,30	5.099.920,30
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		4.044.028,00	30	98.578,07			1.154.470,37	5.198.498,37
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		4.044.028,00	30	98.578,07			1.253.048,44	5.297.076,44
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		4.044.028,00	30	98.578,07			1.351.626,51	5.395.654,51
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		4.044.028,00	30	98.539,28			1.450.165,79	5.494.193,79
1-may-17	31-may-17	22,33%	2,44%	2,437%		4.044.028,00	30	98.539,28			1.548.705,06	5.592.733,06
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		4.044.028,00	30	98.539,28			1.647.244,34	5.691.272,34
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		4.044.028,00	30	97.179,19			1.744.423,54	5.788.451,54
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		4.044.028,00	30	97.179,19			1.841.602,73	5.885.630,73
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		4.044.028,00	30	95.227,65			1.936.830,38	5.980.858,38
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		4.044.028,00	30	93.934,06			2.030.764,44	6.074.792,44
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		4.044.028,00	30	93.187,25			2.123.951,68	6.167.979,68
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		4.044.028,00	30	92.438,95			2.216.390,63	6.260.418,63
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		4.044.028,00	30	92.123,43			2.308.514,05	6.352.542,05
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		4.044.028,00	30	93.383,92	230.000,00		2.171.897,97	6.215.925,97
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		4.044.028,00	30	92.083,97	230.000,00		2.033.981,94	6.078.009,94
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		4.044.028,00	30	91.293,92	230.000,00		1.895.275,86	5.939.303,86

1-may-18	31-may-18	20,44%	2,25%	2,254%	4.044.028,00	30	91.135,72	230.000,00	1.756.411,58	5.800.439,58
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.044.028,00	30	90.502,22	230.000,00	1.616.913,80	5.660.941,80
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.044.028,00	30	89.510,23		1.706.424,03	5.750.452,03
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.044.028,00	30	89.152,47		1.795.576,50	5.839.604,50
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.044.028,00	30	88.635,11		1.884.211,62	5.928.239,62
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.044.028,00	30	87.917,59		1.972.129,20	6.016.157,20
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.044.028,00	30	87.358,56		2.059.487,77	6.103.515,77
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.044.028,00	30	86.998,75		2.146.486,52	6.190.514,52
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.044.028,00	30	86.037,56		2.232.524,08	6.276.552,08
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.044.028,00	30	88.196,79		2.320.720,87	6.364.748,87
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.044.028,00	30	86.878,74		2.407.599,61	6.451.627,61
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.044.028,00	30	86.678,63		2.494.278,24	6.538.306,24
1-may-19	31-may-19	19,34%	2,15%	2,145%	4.044.028,00	30	86.758,69		2.581.036,92	6.625.064,92
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.044.028,00	30	86.598,56		2.667.635,48	6.711.663,48
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.044.028,00	30	86.518,47		2.754.153,94	6.798.181,94
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.044.028,00	30	86.678,63		2.840.832,57	6.884.860,57
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.044.028,00	30	86.678,63		2.927.511,20	6.971.539,20
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.044.028,00	30	85.796,88		3.013.308,08	7.057.336,08
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.044.028,00	30	85.515,89		3.098.823,97	7.142.851,97
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.044.028,00	30	85.033,70	1.203.874,00	1.979.983,67	6.024.011,67
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.044.028,00	30	84.470,36		2.064.454,04	6.108.482,04
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.044.028,00	30	85.636,34		2.150.090,38	6.194.118,38
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.044.028,00	30	85.194,50		2.235.284,88	6.279.312,88
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.044.028,00	30	84.148,08		2.319.432,95	6.363.460,95
1-may-20	31-may-20	18,19%	2,03%	2,031%	4.044.028,00	30	82.127,49		2.401.560,44	6.445.588,44
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.044.028,00	30	81.843,73		2.483.404,17	6.527.432,17
Resultados >>								2.353.874,00	2.483.404,17	6.527.432,17

SALDO DE CAPITAL	4.044.028,00
SALDO DE INTERESES	2.483.404,17
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	6.527.432,17