

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-jun-20	04-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, >>			Microc u Otros	
Intereses liquidados, fls >>				

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
20-sep-17	30-sep-17		1,5			0,00		0,00	Valor	Folio	0,00	0,00
20-sep-17	30-sep-17	21,48%	2,35%	2,355%	29.209.165,00	29.209.165,00	11	252.196,74			252.196,74	29.461.361,74
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		29.209.165,00	30	678.466,00			930.662,74	30.139.827,74
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		29.209.165,00	30	673.071,91			1.603.734,65	30.812.899,65
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		29.209.165,00	30	667.667,09			2.271.401,74	31.480.566,74
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		29.209.165,00	30	665.388,15			2.936.789,89	32.145.954,89
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		29.209.165,00	30	674.492,44			3.611.282,34	32.820.447,34
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		29.209.165,00	30	665.103,15			4.276.385,49	33.485.550,49
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		29.209.165,00	30	659.396,84			4.935.782,33	34.144.947,33
01-may-18	31-may-18	20,44%	2,25%	2,254%		29.209.165,00	30	658.254,13			5.594.036,46	34.803.201,46
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		29.209.165,00	30	653.678,50			6.247.714,96	35.456.879,96
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		29.209.165,00	30	646.513,60			6.894.228,57	36.103.393,57
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		29.209.165,00	30	643.929,60	174.485,00		7.363.673,17	36.572.838,17
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		29.209.165,00	30	640.192,81	416.618,00		7.587.247,98	36.796.412,98
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		29.209.165,00	30	635.010,28	475.867,00		7.746.391,26	36.955.556,26
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		29.209.165,00	30	630.972,57	475.254,00		7.902.109,83	37.111.274,83
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		29.209.165,00	30	628.373,72	652.236,00		7.878.247,54	37.087.412,54
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		29.209.165,00	30	621.431,25	768.049,00		7.731.629,79	36.940.794,79
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		29.209.165,00	30	637.026,88	602.875,00		7.765.781,68	36.974.946,68
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		29.209.165,00	30	627.506,88	495.335,00		7.897.953,55	37.107.118,55
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		29.209.165,00	30	626.061,53	624.679,00		7.899.336,09	37.108.501,09
01-may-19	31-may-19	19,34%	2,15%	2,145%		29.209.165,00	30	626.639,76	521.574,00		8.004.401,85	37.213.566,85
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		29.209.165,00	30	625.483,18	480.088,00		8.149.797,03	37.358.962,03

01-jul-19	31-jul-19	19,28%	2,14%	2,139%	29.209.165,00	30	624.904,70	795.239,00	7.979.462,74	37.188.627,74
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	29.209.165,00	30	626.061,53	516.316,00	8.089.208,27	37.298.373,27
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	29.209.165,00	30	626.061,53	479.171,00	8.236.098,81	37.445.263,81
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	29.209.165,00	30	619.692,85	499.660,00	8.356.131,66	37.565.296,66
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	29.209.165,00	30	617.663,31	215.072,00	8.758.722,98	37.967.887,98
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	29.209.165,00	30	614.180,57		9.372.903,54	38.582.068,54
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	29.209.165,00	30	610.111,70		9.983.015,24	39.192.180,24
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	29.209.165,00	30	618.533,30		10.601.548,55	39.810.713,55
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	29.209.165,00	30	615.341,98		11.216.890,53	40.426.055,53
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	29.209.165,00	30	607.783,89		11.824.674,41	41.033.839,41
01-may-20	31-may-20	18,19%	2,03%	2,031%	29.209.165,00	30	593.189,58		12.417.864,00	41.627.029,00
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	29.209.165,00	30	591.140,09		13.009.004,09	42.218.169,09
RESULTADOS >>							21.201.522,09	8.192.518,00	13.009.004,09	42.218.169,09

SALDO DE CAPITAL	29.209.165,00
SALDO DE INTERESES	13.009.004,09
INTERESES CORRIENTES	481.939,58
TOTAL CAPITAL E INTERESES	42.700.108,67

