

LIQUIDACIÓN DE CRÉDITO

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	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$2.687.576,00	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
30-nov-17	30-nov-17		1,5			2.687.576,00		0,00	Valor	Folio	0,00	2.687.576,00
30-nov-17	30-nov-17	20,96%	2,30%	2,304%		2.687.576,00	1	2.064,34			2.064,34	2.689.640,34
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		2.687.576,00	30	61.432,98			63.497,32	2.751.073,32
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		2.687.576,00	30	61.223,29			124.720,61	2.812.296,61
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		2.687.576,00	30	62.060,99			186.781,60	2.874.357,60
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		2.687.576,00	30	61.197,07			247.978,67	2.935.554,67
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		2.687.576,00	30	60.672,02			308.650,70	2.996.226,70
1-may-18	31-may-18	20,44%	2,25%	2,254%		2.687.576,00	30	60.566,88			369.217,58	3.056.793,58
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		2.687.576,00	30	60.145,87			429.363,45	3.116.939,45
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		2.687.576,00	30	59.486,62			488.850,07	3.176.426,07
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		2.687.576,00	30	59.248,86			548.098,93	3.235.674,93
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		2.687.576,00	30	58.905,03			607.003,96	3.294.579,96
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		2.687.576,00	30	58.428,18			665.432,14	3.353.008,14
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		2.687.576,00	30	58.056,67			723.488,81	3.411.064,81
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		2.687.576,00	30	57.817,54			781.306,35	3.468.882,35
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		2.687.576,00	30	57.178,76			838.485,10	3.526.061,10
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		2.687.576,00	30	58.613,73			897.098,84	3.584.674,84
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		2.687.576,00	30	57.737,78			954.836,62	3.642.412,62
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		2.687.576,00	30	57.604,79			1.012.441,41	3.700.017,41
1-may-19	31-may-19	19,34%	2,15%	2,145%		2.687.576,00	30	57.658,00			1.070.099,41	3.757.675,41
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		2.687.576,00	30	57.551,58			1.127.650,99	3.815.226,99
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		2.687.576,00	30	57.498,35			1.185.149,34	3.872.725,34
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		2.687.576,00	30	57.604,79			1.242.754,14	3.930.330,14
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		2.687.576,00	30	57.604,79			1.300.358,93	3.987.934,93
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		2.687.576,00	30	57.018,80			1.357.377,74	4.044.953,74
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		2.687.576,00	30	56.832,06			1.414.209,80	4.101.785,80
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		2.687.576,00	30	56.511,61			1.470.721,41	4.158.297,41

1-ene-20	31-ene-20	18,77%	2,09%	2,089%	2.687.576,00	30	56.137,23	1.526.858,64	4.214.434,64
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	2.687.576,00	30	56.912,11	1.583.770,75	4.271.346,75
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	2.687.576,00	30	56.618,47	1.640.389,22	4.327.965,22
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	2.687.576,00	30	55.923,04	1.696.312,27	4.383.888,27
1-may-20	31-may-20	18,19%	2,03%	2,031%	2.687.576,00	30	54.580,20	1.750.892,47	4.438.468,47
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	2.687.576,00	30	54.391,62	1.805.284,09	4.492.860,09
Resultados >>							0,00	1.805.284,09	4.492.860,09

SALDO DE CAPITAL	2.687.576,00
SALDO DE INTERESES	1.805.284,09
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	4.492.860,09