

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	27-mar-20
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		\$23.198.210,00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>			

27.977.064,30

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
13-ene-15	31-ene-15					23.198.210,00		0,00	Valor	Folio	0,00	23.198.210,00
13-ene-15	31-ene-15	19,21%	2,13%	2,132%		23.198.210,00	18	296.818,06			296.818,06	23.495.028,06
01-feb-15	28-feb-15	19,21%	2,13%	2,132%		23.198.210,00	30	494.696,76			791.514,82	23.989.724,82
01-mar-15	31-mar-15	19,21%	2,13%	2,132%		23.198.210,00	30	494.696,76			1.286.211,58	24.484.421,58
01-abr-15	30-abr-15	19,37%	2,15%	2,148%		23.198.210,00	30	498.372,22			1.784.583,80	24.982.793,80
01-may-15	31-may-15	19,37%	2,15%	2,148%		23.198.210,00	30	498.372,22			2.282.956,02	25.481.166,02
01-jun-15	30-jun-15	19,37%	2,15%	2,148%		23.198.210,00	30	498.372,22	605271		2.176.057,23	25.374.267,23
01-jul-15	31-jul-15	19,26%	2,14%	2,137%		23.198.210,00	30	495.846,02	1049485		1.622.418,25	24.820.628,25
01-ago-15	31-ago-15	19,26%	2,14%	2,137%		23.198.210,00	30	495.846,02	529010		1.589.254,26	24.787.464,26
01-sep-15	30-sep-15	19,26%	2,14%	2,137%		23.198.210,00	30	495.846,02	636070		1.449.030,28	24.647.240,28
01-oct-15	31-oct-15	19,33%	2,14%	2,144%		23.198.210,00	30	497.453,94	577790		1.368.694,22	24.566.904,22
01-nov-15	30-nov-15	19,33%	2,14%	2,144%		23.198.210,00	30	497.453,94	554623		1.311.525,16	24.509.735,16
01-dic-15	31-dic-15	19,33%	2,14%	2,144%		23.198.210,00	30	497.453,94	579257		1.229.722,10	24.427.932,10
01-ene-16	31-ene-16	19,68%	2,18%	2,179%		23.198.210,00	30	505.475,62	1094959		640.238,72	23.838.448,72
01-feb-16	29-feb-16	19,68%	2,18%	2,179%		23.198.210,00	30	505.475,62			1.145.714,35	24.343.924,35
01-mar-16	31-mar-16	19,68%	2,18%	2,179%		23.198.210,00	30	505.475,62			1.651.189,97	24.849.399,97
01-abr-16	30-abr-16	20,54%	2,26%	2,263%		23.198.210,00	30	525.060,14			2.176.250,11	25.374.460,11
01-may-16	31-may-16	20,54%	2,26%	2,263%		23.198.210,00	30	525.060,14			2.701.310,26	25.899.520,26
01-jun-16	30-jun-16	20,54%	2,26%	2,263%		23.198.210,00	30	525.060,14			3.226.370,40	26.424.580,40
01-jul-16	31-jul-16	21,34%	2,34%	2,341%		23.198.210,00	30	543.120,01			3.769.490,41	26.967.700,41
01-ago-16	31-ago-16	21,34%	2,34%	2,341%		23.198.210,00	30	543.120,01			4.312.610,41	27.510.820,41
01-sep-16	30-sep-16	21,34%	2,34%	2,341%		23.198.210,00	30	543.120,01	55495		4.800.235,42	27.998.445,42
01-oct-16	31-oct-16	21,99%	2,40%	2,404%		23.198.210,00	30	557.683,17	554946		4.802.972,59	28.001.182,59
01-nov-16	30-nov-16	21,99%	2,40%	2,404%		23.198.210,00	30	557.683,17	554946		4.805.709,77	28.003.919,77

01-dic-16	31-dic-16	21,99%	2,40%	2,404%	23.198.210,00	30	557.683,17	573444	4.789.948,94	27.988.158,94
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	23.198.210,00	30	565.484,39	1390778	3.964.655,33	27.162.865,33
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	23.198.210,00	30	565.484,39	556407	3.973.732,72	27.171.942,72
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	23.198.210,00	30	565.484,39	517950	4.021.267,11	27.219.477,11
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	23.198.210,00	30	565.261,89	613688	3.972.840,99	27.171.050,99
01-may-17	31-may-17	22,33%	2,44%	2,437%	23.198.210,00	30	565.261,89	536447	4.001.655,88	27.199.865,88
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	23.198.210,00	30	565.261,89	671137	3.895.780,77	27.093.990,77
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	23.198.210,00	30	557.459,87	940828	3.512.412,64	26.710.622,64
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	23.198.210,00	30	557.459,87	536446	3.533.426,50	26.731.636,50
01-sep-17	30-sep-17	21,98%	2,40%	2,403%	23.198.210,00	30	557.459,87	619128	3.471.758,37	26.669.968,37
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	23.198.210,00	30	538.844,46	596566	3.414.036,83	26.612.246,83
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	23.198.210,00	30	534.560,42	616452	3.332.145,25	26.530.355,25
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	23.198.210,00	30	530.267,86	598306	3.264.107,11	26.462.317,11
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	23.198.210,00	30	528.457,91	957646	2.834.919,01	26.033.129,01
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	23.198.210,00	30	535.688,62	645903	2.724.704,63	25.922.914,63
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	23.198.210,00	30	528.231,55	581800	2.671.136,19	25.869.346,19
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	23.198.210,00	30	523.699,54	592217	2.602.618,73	25.800.828,73
01-may-18	31-may-18	20,44%	2,25%	2,254%	23.198.210,00	30	522.791,99	691059	2.434.351,72	25.632.561,72
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	23.198.210,00	30	519.157,98	620834	2.332.675,70	25.530.885,70
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	23.198.210,00	30	513.467,55	925222	1.920.921,25	25.119.131,25
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	23.198.210,00	30	511.415,31	737214	1.695.122,56	24.893.332,56
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	23.198.210,00	30	508.447,51	674802	1.528.768,08	24.726.978,08
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	23.198.210,00	30	504.331,49	652822	1.380.277,57	24.578.487,57
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	23.198.210,00	30	501.124,70	1166735	714.667,27	23.912.877,27
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	23.198.210,00	30	499.060,67	665565	548.162,94	23.746.372,94
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	23.198.210,00	30	493.546,89	988510	53.199,83	23.251.409,83
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	23.198.210,00	30	505.933,10	612699	(53.566,07)	23.144.643,93
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	23.144.643,93	30	497.221,45	671928	(174.706,55)	22.969.937,38
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	22.969.937,38	30	492.331,58	775569	(283.237,42)	22.686.699,96
01-may-19	31-may-19	19,34%	2,15%	2,145%	22.686.699,96	30	486.709,85	668883	(182.173,15)	22.504.526,81
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	22.504.526,81	30	481.910,49	766344	(284.433,51)	22.220.093,30
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	22.220.093,30	30	475.379,59	1092794	(617.414,41)	21.602.678,89
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	21.602.678,89	30	463.026,12	687403	(224.376,88)	21.378.302,00
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	21.378.302,00	30	458.216,88	702965	(244.748,12)	21.133.553,89
01-oct-19	31-oct-19	19,03%	2,11%	2,115%	21.133.553,89	30	446.894,70	771385	(324.490,30)	20.809.063,59
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	20.809.063,59	30	440.032,96	744629	(304.596,04)	20.504.467,54
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	20.504.467,54	30	431.147,06	1330620	(899.472,94)	19.604.994,60
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	19.604.994,60	30	409.502,86	1083625	(674.122,14)	18.930.872,45
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	18.930.872,45	30	400.880,17	2073362	(1.672.481,83)	17.258.390,63
01-mar-20	27-mar-20	18,95%	2,11%	2,107%	17.258.390,63	27	327.220,28		327.220,28	17.585.610,90
Resultados >>							37441964		327.220,28	17.585.610,90
SALDO DE CAPITAL										17.258.390,63
COSTAS										968.998,00

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