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 Hasta (Hoy)			
Mora TEA pactada, a mensual >>>				23-feb-24		4-ene-07
Tasa mensual pactada >>>				Comercial		
Resultado tasa pactada o pedida >>	Máxima			Consumo		
Saldo de capital, Fol. >>			**117.387.535,00**	Microc u Ot		
Intereses en sentencia o liquidación anterior, Fol. >>						

Vigencia		**Brio. Cte.**	**Máxima Mensual**	**Tasa**	**Inserte en esta columna**	**LIQUIDACIÓN DEL CRÉDITO**		
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**	**capitales, cuotas u otros**	**Capital liquidable**	**Días**	**Intereses**
1-dic-20	***31-dic-20***		**1,5**		0,00	117.387.535,00		69.504.593,87
1-dic-20	*31-dic-20*	17,46%	1,96%	1,957%		117.387.535,00	30	2.297.741,67
1-ene-21	*31-ene-21*	17,32%	1,94%	1,943%		117.387.535,00	30	2.281.131,07
1-feb-21	*28-feb-21*	17,54%	1,97%	1,965%		117.387.535,00	30	2.307.222,07
1-mar-21	*31-mar-21*	17,41%	1,95%	1,952%		117.387.535,00	30	2.291.812,23
1-abr-21	*30-abr-21*	17,31%	1,94%	1,942%		117.387.535,00	30	2.279.943,63
1-may-21	*31-may-21*	17,22%	1,93%	1,933%		117.387.535,00	30	2.269.250,81
1-jun-21	*30-jun-21*	17,21%	1,93%	1,932%		117.387.535,00	30	2.268.062,07
1-jul-21	*31-jul-21*	17,18%	1,93%	1,929%		117.387.535,00	30	2.264.495,07
1-ago-21	*31-ago-21*	17,24%	1,94%	1,935%		117.387.535,00	30	2.271.627,90
1-sep-21	*30-sep-21*	17,19%	1,93%	1,930%		117.387.535,00	30	2.265.684,20
1-oct-21	*31-oct-21*	17,08%	1,92%	1,919%		117.387.535,00	30	2.252.596,62
1-nov-21	*30-nov-21*	17,27%	1,94%	1,938%		117.387.535,00	30	2.275.192,56
1-dic-21	*31-dic-21*	17,46%	1,96%	1,957%		117.387.535,00	30	2.297.741,67
1-ene-22	*31-ene-22*	17,66%	1,98%	1,978%		117.387.535,00	30	2.321.427,20
1-feb-22	*28-feb-22*	18,30%	2,04%	2,042%		117.387.535,00	30	2.396.876,36
1-mar-22	*31-mar-22*	18,47%	2,06%	2,059%		117.387.535,00	30	2.416.829,97
1-abr-22	*30-abr-22*	19,05%	2,12%	2,117%		117.387.535,00	30	2.484.633,21
1-may-22	*31-may-22*	19,71%	2,18%	2,182%		117.387.535,00	30	2.561.278,94
1-jun-22	*30-jun-22*	20,40%	2,25%	2,250%		117.387.535,00	30	2.640.836,68
1-jul-22	*31-jul-22*	21,28%	2,34%	2,335%		117.387.535,00	30	2.741.467,23
1-ago-22	*31-ago-22*	22,21%	2,43%	2,425%		117.387.535,00	30	2.846.817,19
1-sep-22	*30-sep-22*	23,50%	2,55%	2,548%		117.387.535,00	30	2.991.287,02
1-oct-22	*31-oct-22*	24,61%	2,65%	2,653%		117.387.535,00	30	3.114.089,65
1-nov-22	*30-nov-22*	25,78%	2,76%	2,762%		117.387.535,00	30	3.242.057,11
1-dic-22	*31-dic-22*	27,64%	2,93%	2,933%		117.387.535,00	30	3.442.468,35
1-ene-23	*31-ene-23*	28,84%	3,04%	3,041%		117.387.535,00	30	3.569.851,70
1-feb-23	*28-feb-23*	30,18%	3,16%	3,161%		117.387.535,00	30	3.710.374,05
1-mar-23	*31-mar-23*	30,84%	3,22%	3,219%		117.387.535,00	30	3.778.932,65
1-abr-23	*30-abr-23*	31,39%	3,27%	3,268%		117.387.535,00	30	3.835.740,63
1-may-23	*31-may-23*	30,27%	3,17%	3,169%		117.387.535,00	30	3.719.748,12
1-jun-23	*30-jun-23*	29,76%	3,12%	3,123%		117.387.535,00	30	3.666.522,52
1-jul-23	*31-jul-23*	29,36%	3,09%	3,088%		117.387.535,00	30	3.624.596,07
1-ago-23	*31-ago-23*	28,75%	3,03%	3,033%		117.387.535,00	30	3.560.348,99
1-sep-23	*30-sep-23*	28,03%	2,97%	2,968%		117.387.535,00	30	3.484.030,11
1-oct-23	*31-oct-23*	26,53%	2,83%	2,831%		117.387.535,00	30	3.323.308,93
1-nov-23	*30-nov-23*	25,52%	2,74%	2,738%		117.387.535,00	30	3.213.748,72
1-dic-23	*31-dic-23*	25,04%	2,69%	2,693%		117.387.535,00	30	3.161.294,26
1-ene-24	*31-ene-24*	23,32%	2,53%	2,531%		117.387.535,00	30	2.971.242,63
1-feb-24	*23-feb-24*	23,31%	2,53%	2,530%		117.387.535,00	23	2.277.098,11
						117.387.535,00		**180.224.001,88**

SALDO DE CAPITAL	117.387.535,00
SALDO DE INTERESES	180.224.001,88
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**$297.611.536,88**