

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)	15-ene-21	04-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >> #####				
Intereses en sentencia o liquidación anterior, Fol. >> #####				

10.194.218,60

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
24-oct-17	31-oct-17					12.499.730,00		0,00	Valor Folio	0,00	12.499.730,00
24-oct-17	31-oct-17	21,15%	2,32%	2,323%		12.499.730,00	7	67.746,42		67.746,42	12.567.476,42
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		12.499.730,00	30	288.033,47		355.779,89	12.855.509,89
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		12.499.730,00	30	285.720,54		641.500,43	13.141.230,43
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		12.499.730,00	30	284.745,29		926.245,72	13.425.975,72
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		12.499.730,00	30	288.641,37		1.214.887,09	13.714.617,09
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		12.499.730,00	30	284.623,33		1.499.510,43	13.999.240,43
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		12.499.730,00	30	282.181,38		1.781.691,80	14.281.421,80
01-may-18	31-may-18	20,44%	2,25%	2,254%		12.499.730,00	30	281.692,37		2.063.384,17	14.563.114,17
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		12.499.730,00	30	279.734,28		2.343.118,46	14.842.848,46
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		12.499.730,00	30	276.668,15		2.619.786,60	15.119.516,60
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		12.499.730,00	30	275.562,35		2.895.348,95	15.395.078,95
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		12.499.730,00	30	273.963,23		3.169.312,19	15.669.042,19
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		12.499.730,00	30	271.745,43		3.441.057,61	15.940.787,61
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		12.499.730,00	30	270.017,53		3.711.075,15	16.210.805,15
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		12.499.730,00	30	268.905,39		3.979.980,53	16.479.710,53
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		12.499.730,00	30	265.934,44		4.245.914,97	16.745.644,97
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		12.499.730,00	30	272.608,41		4.518.523,38	17.018.253,38
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		12.499.730,00	30	268.534,43		4.787.057,81	17.286.787,81
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		12.499.730,00	30	267.915,91		5.054.973,73	17.554.703,73
01-may-19	31-may-19	19,34%	2,15%	2,145%		12.499.730,00	30	268.163,36		5.323.137,09	17.822.867,09
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		12.499.730,00	30	267.668,41		5.590.805,50	18.090.535,50
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		12.499.730,00	30	267.420,86		5.858.226,37	18.357.956,37
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		12.499.730,00	30	267.915,91		6.126.142,28	18.625.872,28
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		12.499.730,00	30	267.915,91		6.394.058,19	18.893.788,19
01-oct-19	31-oct-19	19,03%	2,11%	2,115%		12.499.730,00	30	264.321,99		6.658.380,19	19.158.110,19
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		12.499.730,00	30	264.321,99		6.922.702,18	19.422.432,18
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		12.499.730,00	30	262.831,59		7.185.533,77	19.685.263,77
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		12.499.730,00	30	261.090,36		7.446.624,13	19.946.354,13
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		12.499.730,00	30	264.694,29	5.572.034,00	2.139.284,42	14.639.014,42
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		12.499.730,00	30	263.328,60	3.337.554,00	(934.940,97)	11.564.789,03
01-abr-20	30-abr-20	18,69%	2,08%	2,081%		11.564.789,03	30	240.639,96		240.639,96	11.805.428,99
01-may-20	31-may-20	18,19%	2,03%	2,031%		11.564.789,03	30	234.861,64		475.501,60	12.040.290,63
01-jun-20	30-jun-20	18,12%	2,02%	2,024%		11.564.789,03	30	234.050,19		709.551,79	12.274.340,82
01-jul-20	31-jul-20	18,12%	2,02%	2,024%		11.564.789,03	30	234.050,19		943.601,97	12.508.391,00
01-ago-20	31-ago-20	18,29%	2,04%	2,041%		11.564.789,03	30	236.019,80		1.179.621,77	12.744.410,80
01-sep-20	30-sep-20	18,35%	2,05%	2,047%		11.564.789,03	30	236.714,09		1.416.335,86	12.981.124,89
01-oct-20	31-oct-20	18,09%	2,02%	2,021%		11.564.789,03	30	233.702,23		1.650.038,09	13.214.827,12
01-nov-20	30-nov-20	17,84%	2,00%	1,996%		11.564.789,03	30	230.798,21		1.880.836,31	13.445.625,33
01-dic-20	31-dic-20	17,46%	1,96%	1,957%		11.564.789,03	30	226.368,99		2.107.205,30	13.671.994,32
01-ene-21	15-ene-21	17,32%	1,94%	1,943%		11.564.789,03	15	112.366,27		2.219.571,57	13.784.360,60
Resultados >>									8.909.588,00	2.219.571,57	13.784.360,60

SALDO DE CAPITAL COSTAS	11.564.789,03
INTERESES CORRIENTES	838.470,00
SALDO DE INTERESES	2.219.571,57
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	14.622.830,60