LIQUIDACIÓN DE CRÉDITO

Rdo.

Mora TEA pactada, a mensual >>>		28-jun-21	4-ene-07
Tasa mensual pactada >>>		Comercial	x
esultado tasa pactada o pedida >	Máxima	Consumo	
Saldo de capital, Fol. >>		Microc u Otros	
Intereses liquidación anterior, Fol. >>			

Vigencia		**Brio. Cte.**	**Máxima Mensual**	**Tasa**	**LIQUIDACIÓN DE CRÉDITO**						
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**	**Capital Liquidable**	**días**	**Liq Intereses**	**Abonos**		**Saldo de Intereses**	**Saldo de Capital más Intereses**
30-may-19	***31-may-19***		**1,5**		308.514.062,30		0,00	Valor	Valor 2	0,00	308.514.062,30
30-may-19	*31-may-19*	19,34%	2,15%	2,145%	308.514.062,30	1	220.623,88			220.623,88	308.734.686,18
1-jun-19	*30-jun-19*	19,30%	2,14%	2,141%	308.514.062,30	30	6.606.500,29			6.827.124,17	315.341.186,47
1-jul-19	*31-jul-19*	19,28%	2,14%	2,139%	308.514.062,30	30	6.600.390,29			13.427.514,46	321.941.576,76
1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%	308.514.062,30	30	6.612.609,00			20.040.123,45	328.554.185,75
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%	308.514.062,30	30	6.612.609,00			26.652.732,45	335.166.794,75
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%	308.514.062,30	30	6.545.341,49			33.198.073,95	341.712.136,25
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%	308.514.062,30	30	6.523.905,03			39.721.978,97	348.236.041,27
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%	308.514.062,30	30	6.487.119,43			46.209.098,40	354.723.160,70
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%	308.514.062,30	30	6.444.143,08			52.653.241,48	361.167.303,78
1-feb-20	*2-feb-20*	19,06%	2,12%	2,118%	308.514.062,30	2	435.539,60	286.723.139,71	89.661.834,41	(323.296.193,04)	(14.782.130,74)
							Resultados >>	**286.723.139,71**	**89.661.834,41**	**0,00**	**(14.782.130,74)**

SALDO DE CAPITAL	(14.782.130,74)
SALDO DE INTERESES	0,00
SALDO EN FAVOR DEL DEMANDADO	**(14.782.130,74)**

LIQUIDACIÓN DE CRÉDITO

Rdo.

Mora TEA pactada, a mensual >>>			28-jun-21		4-ene-07
Tasa mensual pactada >>>			Comercial	x	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>			Microc u Otros		
Intereses liquidación anterior, Fol. >>					

Vigencia		**Brio. Cte.**	**Máxima Mensual**	**Tasa**	**LIQUIDACIÓN DE CRÉDITO**						
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**	**Capital Liquidable**	**días**	**Liq Intereses**	**Abonos**		**Saldo de Intereses**	**Saldo de Capital más Intereses**
30-may-19	***31-may-19***		**1,5**		135.368.359,87		0,00	Valor	Valor 2	0,00	135.368.359,87
30-may-19	*31-may-19*	19,34%	2,15%	2,145%	135.368.359,87	1	96.804,32			96.804,32	135.465.164,19
1-jun-19	*30-jun-19*	19,30%	2,14%	2,141%	135.368.359,87	30	2.898.769,35			2.995.573,67	138.363.933,54
1-jul-19	*31-jul-19*	19,28%	2,14%	2,139%	135.368.359,87	30	2.896.088,43			5.891.662,10	141.260.021,97
1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%	135.368.359,87	30	2.901.449,70			8.793.111,81	144.161.471,68
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%	135.368.359,87	30	2.901.449,70			11.694.561,51	147.062.921,38
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%	135.368.359,87	30	2.871.934,38			14.566.495,89	149.934.855,76
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%	135.368.359,87	30	2.862.528,59			17.429.024,48	152.797.384,35
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%	135.368.359,87	30	2.846.387,97			20.275.412,45	155.643.772,32
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%	135.368.359,87	30	2.827.531,02			23.102.943,47	158.471.303,34
1-feb-20	*2-feb-20*	19,06%	2,12%	2,118%	135.368.359,87	2	191.104,03	133.637.712,95	63.423.592,35	(173.767.257,80)	(38.398.897,93)
							Resultados >>	**133.637.712,95**	**63.423.592,35**	**0,00**	**(38.398.897,93)**

SALDO DE CAPITAL	(38.398.897,93)
SALDO DE INTERESES	0,00
SALDO EN FAVOR DEL DEMANDADO	**(38.398.897,93)**

LIQUIDACIÓN DE CRÉDITO

Rdo.

Mora TEA pactada, a mensual >>>			28-jun-21		4-ene-07
Tasa mensual pactada >>>			Comercial	**x**	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>			Microc u Otros		
Intereses liquidación anterior, Fol. >>					

Vigencia		**Brio. Cte.**	**Máxima Mensual**	**Tasa**	**LIQUIDACIÓN DE CRÉDITO**					
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**	**Capital Liquidable**	**días**	**Liq Intereses**	**Abonos**	**Saldo de Intereses**	**Saldo de Capital más Intereses**
8-jul-19	***31-jul-19***		**1,5**		119.059.669,31		0,00	Valor	0,00	119.059.669,31
8-jul-19	*31-jul-19*	19,28%	2,14%	2,139%	119.059.669,31	23	1.952.836,60		1.952.836,60	121.012.505,91
1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%	119.059.669,31	30	2.551.893,53		4.504.730,13	123.564.399,44
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%	119.059.669,31	30	2.551.893,53		7.056.623,66	126.116.292,97
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%	119.059.669,31	30	2.525.934,11		9.582.557,77	128.642.227,08
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%	119.059.669,31	30	2.517.661,49		12.100.219,27	131.159.888,58
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%	119.059.669,31	30	2.503.465,44		14.603.684,71	133.663.354,02
1-feb-20	*2-feb-20*	19,06%	2,12%	2,118%	119.059.669,31	2	168.080,51	7.596.734,93	9.661.910,59	128.721.579,90
3-feb-20	*29-feb-20*	19,06%	2,12%	2,118%	119.059.669,31	28	2.353.127,15		12.015.037,74	131.074.707,05
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%	119.059.669,31	30	2.508.199,49		14.523.237,23	133.582.906,54
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%	119.059.669,31	30	2.477.391,89		17.000.629,12	136.060.298,43
1-may-20	*31-may-20*	18,19%	2,03%	2,031%	119.059.669,31	30	2.417.903,96		19.418.533,08	138.478.202,39
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%	119.059.669,31	30	2.409.550,02		21.828.083,10	140.887.752,41
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%	119.059.669,31	30	2.409.550,02		24.237.633,13	143.297.302,44
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%	119.059.669,31	30	2.429.827,20		26.667.460,33	145.727.129,64
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%	119.059.669,31	30	2.436.974,98		29.104.435,31	148.164.104,62
1-oct-20	*31-oct-20*	18,35%	2,05%	2,047%	119.059.669,31	30	2.436.974,98		31.541.410,29	150.601.079,60
1-nov-20	*25-nov-20*	18,35%	2,05%	2,047%	119.059.669,31	25	2.030.812,48	37.860.747,00	(4.288.524,23)	114.771.145,08
26-nov-20	*30-nov-20*	18,35%	2,05%	2,047%	114.771.145,08	5	391.532,54		391.532,54	115.162.677,62
1-dic-20	*31-dic-20*	18,35%	2,05%	2,047%	114.771.145,08	30	2.349.195,24		2.740.727,78	117.511.872,86
1-ene-21	*31-ene-21*	18,35%	2,05%	2,047%	114.771.145,08	30	2.349.195,24		5.089.923,02	119.861.068,10
1-feb-21	*28-feb-21*	18,35%	2,05%	2,047%	114.771.145,08	30	2.349.195,24		7.439.118,27	122.210.263,35
1-mar-21	*31-mar-21*	18,35%	2,05%	2,047%	114.771.145,08	30	2.349.195,24		9.788.313,51	124.559.458,59
1-abr-21	*30-abr-21*	18,35%	2,05%	2,047%	114.771.145,08	30	2.349.195,24		12.137.508,75	126.908.653,83
1-may-21	*31-may-21*	18,35%	2,05%	2,047%	114.771.145,08	30	2.349.195,24		14.486.703,99	129.257.849,07
1-jun-21	*28-jun-21*	18,35%	2,05%	2,047%	114.771.145,08	28	2.192.582,23		16.679.286,22	131.450.431,30
							Resultados >>	**45.457.481,93**	**16.679.286,22**	**131.450.431,30**

SALDO DE CAPITAL	114.771.145,08
SALDO DE INTERESES	16.679.286,22
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**131.450.431,30**

LIQUIDACIÓN DE CRÉDITO

Rdo.

Mora TEA pactada, a mensual >>>			28-jun-21		4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
Intereses liquidación anterior, Fol. >>				

Vigencia		**Brio. Cte.**	**Máxima Mensual**	**Tasa**	**LIQUIDACIÓN DE CRÉDITO**						
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**	**Capital Liquidable**	**días**	**Liq Intereses**	**Abonos**		**Saldo de Intereses**	**Saldo de Capital más Intereses**
8-jul-19	***31-jul-19***		**1,5**		39.813.072,45		0,00	Valor	Valor 2	0,00	39.813.072,45
8-jul-19	*31-jul-19*	19,28%	2,14%	2,139%	39.813.072,45	23	653.020,67			653.020,67	40.466.093,12
1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%	39.813.072,45	30	853.342,89			1.506.363,56	41.319.436,01
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%	39.813.072,45	30	853.342,89			2.359.706,45	42.172.778,90
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%	39.813.072,45	30	844.662,16			3.204.368,61	43.017.441,06
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%	39.813.072,45	30	841.895,83			4.046.264,44	43.859.336,89
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%	39.813.072,45	30	837.148,73			4.883.413,17	44.696.485,62
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%	39.813.072,45	30	831.602,73			5.715.015,90	45.528.088,35
1-feb-20	*2-feb-20*	19,06%	2,12%	2,118%	39.813.072,45	2	56.205,44	14.782.130,79	38.398.897,93	(47.409.807,38)	(7.596.734,93)
							Resultados >>	**14.782.130,79**	**38.398.897,93**	**0,00**	**(7.596.734,93)**

SALDO DE CAPITAL	(7.596.734,93)
SALDO DE INTERESES	0,00
SALDO EN FAVOR DEL DEMANDADO	**(7.596.734,93)**

LIQUIDACIÓN DE CRÉDITO

Rdo.

Mora TEA pactada, a mensual >>>			28-jun-21		4-ene-07
Tasa mensual pactada >>>			Comercial	**x**	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>			Microc u Otros		
Intereses liquidación anterior, Fol. >>					

Vigencia		**Brio. Cte.**	**Máxima Mensual**	**Tasa**	**LIQUIDACIÓN DE CRÉDITO**				
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**	**Capital Liquidable**	**días**	**Liq Intereses**	**Saldo de Intereses**	**Saldo de Capital más Intereses**
24-ago-19	***31-ago-19***		**1,5**		143.959.432,15		0,00	0,00	143.959.432,15
24-ago-19	*31-ago-19*	19,32%	2,14%	2,143%	143.959.432,15	7	719.970,65	719.970,65	144.679.402,80
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%	143.959.432,15	30	3.085.588,48	3.805.559,12	147.764.991,27
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%	143.959.432,15	30	3.054.199,99	6.859.759,11	150.819.191,26
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%	143.959.432,15	30	3.044.197,26	9.903.956,37	153.863.388,52
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%	143.959.432,15	30	3.027.032,29	12.930.988,66	156.890.420,81
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%	143.959.432,15	30	3.032.756,40	22.019.208,70	165.978.640,85
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%	143.959.432,15	30	2.995.505,80	25.014.714,50	168.974.146,65
1-may-20	*31-may-20*	18,19%	2,03%	2,031%	143.959.432,15	30	2.923.576,75	27.938.291,25	171.897.723,40
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%	143.959.432,15	30	2.913.475,70	30.851.766,95	174.811.199,10
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%	143.959.432,15	30	2.913.475,70	33.765.242,65	177.724.674,80
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%	143.959.432,15	30	2.937.993,58	36.703.236,23	180.662.668,38
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%	143.959.432,15	30	2.946.636,22	39.649.872,45	183.609.304,60
1-oct-20	*31-oct-20*	18,35%	2,05%	2,047%	143.959.432,15	30	2.946.636,22	42.596.508,67	186.555.940,82
1-nov-20	*30-nov-20*	18,35%	2,05%	2,047%	143.959.432,15	30	2.946.636,22	45.543.144,89	189.502.577,04
1-dic-20	*31-dic-20*	18,35%	2,05%	2,047%	143.959.432,15	30	2.946.636,22	48.489.781,11	192.449.213,26
1-ene-21	*31-ene-21*	18,35%	2,05%	2,047%	143.959.432,15	30	2.946.636,22	51.436.417,33	195.395.849,48
1-feb-21	*28-feb-21*	18,35%	2,05%	2,047%	143.959.432,15	30	2.946.636,22	54.383.053,55	198.342.485,70
1-mar-21	*31-mar-21*	18,35%	2,05%	2,047%	143.959.432,15	30	2.946.636,22	57.329.689,77	201.289.121,92
1-abr-21	*30-abr-21*	18,35%	2,05%	2,047%	143.959.432,15	30	2.946.636,22	60.276.325,99	204.235.758,14
1-may-21	*31-may-21*	18,35%	2,05%	2,047%	143.959.432,15	30	2.946.636,22	63.222.962,21	207.182.394,36
1-jun-21	*28-jun-21*	18,35%	2,05%	2,047%	143.959.432,15	28	2.750.193,81	65.973.156,02	209.932.588,17
							Resultados >>	**65.973.156,02**	**209.932.588,17**

SALDO DE CAPITAL	143.959.432,15
SALDO DE INTERESES	65.973.156,02
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**209.932.588,17**

LIQUIDACIÓN DE CRÉDITO

Rdo.

Mora TEA pactada, a mensual >>>			28-jun-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
Intereses liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DE CRÉDITO				
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**	**Capital Liquidable**	**días**	**Liq Intereses**	**Saldo de Intereses**	**Saldo de Capital más Intereses**
19-sep-19	***30-sep-19***		**1,5**		137.196.243,39		0,00	0,00	137.196.243,39
19-sep-19	*30-sep-19*	19,32%	2,14%	2,143%	137.196.243,39	12	1.176.251,23	1.176.251,23	138.372.494,62
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%	137.196.243,39	30	2.910.714,21	4.086.965,44	141.283.208,83
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%	137.196.243,39	30	2.901.181,41	6.988.146,85	144.184.390,24
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%	137.196.243,39	30	2.884.822,85	9.872.969,70	147.069.213,09
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%	137.196.243,39	30	2.854.777,46	21.389.004,23	158.585.247,62
1-may-20	*31-may-20*	18,19%	2,03%	2,031%	137.196.243,39	30	2.786.227,63	24.175.231,86	161.371.475,25
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%	137.196.243,39	30	2.776.601,12	26.951.832,98	164.148.076,37
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%	137.196.243,39	30	2.776.601,12	29.728.434,10	166.924.677,49
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%	137.196.243,39	30	2.799.967,16	32.528.401,27	169.724.644,66
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%	137.196.243,39	30	2.808.203,77	35.336.605,03	172.532.848,42
1-oct-20	*31-oct-20*	18,35%	2,05%	2,047%	137.196.243,39	30	2.808.203,77	38.144.808,80	175.341.052,19
1-nov-20	*30-nov-20*	18,35%	2,05%	2,047%	137.196.243,39	30	2.808.203,77	40.953.012,57	178.149.255,96
1-dic-20	*31-dic-20*	18,35%	2,05%	2,047%	137.196.243,39	30	2.808.203,77	43.761.216,34	180.957.459,73
1-ene-21	*31-ene-21*	18,35%	2,05%	2,047%	137.196.243,39	30	2.808.203,77	46.569.420,11	183.765.663,50
1-feb-21	*28-feb-21*	18,35%	2,05%	2,047%	137.196.243,39	30	2.808.203,77	49.377.623,88	186.573.867,27
1-mar-21	*31-mar-21*	18,35%	2,05%	2,047%	137.196.243,39	30	2.808.203,77	52.185.827,65	189.382.071,04
1-abr-21	*30-abr-21*	18,35%	2,05%	2,047%	137.196.243,39	30	2.808.203,77	54.994.031,42	192.190.274,81
1-may-21	*31-may-21*	18,35%	2,05%	2,047%	137.196.243,39	30	2.808.203,77	57.802.235,19	194.998.478,58
1-jun-21	*28-jun-21*	18,35%	2,05%	2,047%	137.196.243,39	28	2.620.990,18	60.423.225,37	197.619.468,76
						Resultados >>		**60.423.225,37**	**197.619.468,76**

SALDO DE CAPITAL	137.196.243,39
SALDO DE INTERESES	60.423.225,37
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**197.619.468,76**

LIQUIDACIÓN DE CRÉDITO

Rdo.

Mora TEA pactada, a mensual >>>			28-jun-21		4-ene-07
Tasa mensual pactada >>>			Comercial	**x**	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
Saldo de capital, Fol. >>			Microc u Otros		
Intereses liquidación anterior, Fol. >>					

Vigencia		**Brio. Cte.**	**Máxima Mensual**	**Tasa**	**LIQUIDACIÓN DE CRÉDITO**				
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**	**Capital Liquidable**	**días**	**Liq Intereses**	**Saldo de Intereses**	**Saldo de Capital más Intereses**
19-sep-19	***30-sep-19***		**1,5**		1.020.376.638,46		0,00	0,00	1.020.376.638,46
19-sep-19	*30-sep-19*	19,32%	2,14%	2,143%	1.020.376.638,46	12	8.748.193,44	8.748.193,44	1.029.124.831,90
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%	1.020.376.638,46	30	21.648.003,67	30.396.197,11	1.050.772.835,57
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%	1.020.376.638,46	30	21.577.104,89	51.973.301,99	1.072.349.940,45
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%	1.020.376.638,46	30	21.455.440,52	73.428.742,51	1.093.805.380,97
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%	1.020.376.638,46	30	21.231.982,44	159.077.535,16	1.179.454.173,62
1-may-20	*31-may-20*	18,19%	2,03%	2,031%	1.020.376.638,46	30	20.722.153,27	179.799.688,42	1.200.176.326,88
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%	1.020.376.638,46	30	20.650.557,55	200.450.245,98	1.220.826.884,44
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%	1.020.376.638,46	30	20.650.557,55	221.100.803,53	1.241.477.441,99
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%	1.020.376.638,46	30	20.824.339,00	241.925.142,54	1.262.301.781,00
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%	1.020.376.638,46	30	20.885.597,53	262.810.740,07	1.283.187.378,53
1-oct-20	*31-oct-20*	18,35%	2,05%	2,047%	1.020.376.638,46	30	20.885.597,53	283.696.337,60	1.304.072.976,06
1-nov-20	*30-nov-20*	18,35%	2,05%	2,047%	1.020.376.638,46	30	20.885.597,53	304.581.935,13	1.324.958.573,59
1-dic-20	*31-dic-20*	18,35%	2,05%	2,047%	1.020.376.638,46	30	20.885.597,53	325.467.532,66	1.345.844.171,12
1-ene-21	*31-ene-21*	18,35%	2,05%	2,047%	1.020.376.638,46	30	20.885.597,53	346.353.130,20	1.366.729.768,66
1-feb-21	*28-feb-21*	18,35%	2,05%	2,047%	1.020.376.638,46	30	20.885.597,53	367.238.727,73	1.387.615.366,19
1-mar-21	*31-mar-21*	18,35%	2,05%	2,047%	1.020.376.638,46	30	20.885.597,53	388.124.325,26	1.408.500.963,72
1-abr-21	*30-abr-21*	18,35%	2,05%	2,047%	1.020.376.638,46	30	20.885.597,53	409.009.922,79	1.429.386.561,25
1-may-21	*31-may-21*	18,35%	2,05%	2,047%	1.020.376.638,46	30	20.885.597,53	429.895.520,32	1.450.272.158,78
1-jun-21	*28-jun-21*	18,35%	2,05%	2,047%	1.020.376.638,46	28	19.493.224,36	449.388.744,69	1.469.765.383,15
							Resultados >>	**449.388.744,69**	**1.469.765.383,15**

SALDO DE CAPITAL	1.020.376.638,46
SALDO DE INTERESES	449.388.744,69
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**1.469.765.383,15**

LIQUIDACIÓN DE CRÉDITO

Rdo.

Mora TEA pactada, a mensual >>>		28-jun-21		4-ene-07
Tasa mensual pactada >>>		Comercial	x	
Resultado tasa pactada o pedida >>	Máxima	Consumo		
Saldo de capital, Fol. >>		Microc u Otros		
Intereses liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DE CRÉDITO				
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**	**Capital Liquidable**	**días**	**Liq Intereses**	**Saldo de Intereses**	**Saldo de Capital más Intereses**
20-sep-19	***30-sep-19***		**1,5**		128.000.000,00		0,00	0,00	128.000.000,00
20-sep-19	*30-sep-19*	19,32%	2,14%	2,143%	128.000.000,00	11	1.005.956,68	1.005.956,68	129.005.956,68
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%	128.000.000,00	30	2.715.609,48	3.721.566,16	131.721.566,16
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%	128.000.000,00	30	2.706.715,66	6.428.281,82	134.428.281,82
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%	128.000.000,00	30	2.691.453,61	9.119.735,43	137.119.735,43
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%	128.000.000,00	30	2.663.422,16	19.863.851,91	147.863.851,91
1-may-20	*31-may-20*	18,19%	2,03%	2,031%	128.000.000,00	30	2.599.467,21	22.463.319,12	150.463.319,12
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%	128.000.000,00	30	2.590.485,97	25.053.805,09	153.053.805,09
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%	128.000.000,00	30	2.590.485,97	27.644.291,06	155.644.291,06
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%	128.000.000,00	30	2.612.285,79	30.256.576,85	158.256.576,85
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%	128.000.000,00	30	2.619.970,30	32.876.547,15	160.876.547,15
1-oct-20	*31-oct-20*	18,35%	2,05%	2,047%	128.000.000,00	30	2.619.970,30	35.496.517,45	163.496.517,45
1-nov-20	*30-nov-20*	18,35%	2,05%	2,047%	128.000.000,00	30	2.619.970,30	38.116.487,74	166.116.487,74
1-dic-20	*31-dic-20*	18,35%	2,05%	2,047%	128.000.000,00	30	2.619.970,30	40.736.458,04	168.736.458,04
1-ene-21	*31-ene-21*	18,35%	2,05%	2,047%	128.000.000,00	30	2.619.970,30	43.356.428,34	171.356.428,34
1-feb-21	*28-feb-21*	18,35%	2,05%	2,047%	128.000.000,00	30	2.619.970,30	45.976.398,63	173.976.398,63
1-mar-21	*31-mar-21*	18,35%	2,05%	2,047%	128.000.000,00	30	2.619.970,30	48.596.368,93	176.596.368,93
1-abr-21	*30-abr-21*	18,35%	2,05%	2,047%	128.000.000,00	30	2.619.970,30	51.216.339,23	179.216.339,23
1-may-21	*31-may-21*	18,35%	2,05%	2,047%	128.000.000,00	30	2.619.970,30	53.836.309,52	181.836.309,52
1-jun-21	*28-jun-21*	18,35%	2,05%	2,047%	128.000.000,00	28	2.445.305,61	56.281.615,13	184.281.615,13
						Resultados >>		**56.281.615,13**	**184.281.615,13**

SALDO DE CAPITAL	128.000.000,00
SALDO DE INTERESES	56.281.615,13
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**184.281.615,13**