

Plazo TEA pactada, a mensual >>>			Plazo Hasta		1-mar-99 14-mar-99 1-ene-07 4-ene-07
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	7-nov-23	
Tasa mensual pactada >>>				Comercial	
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>				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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
16-jun-17	30-jun-17		1,5						Valor	Folio		
16-jun-17	30-jun-17	22,33%	2,44%	2,437%	\$1.250.000,00	1.250.000,00	15	15.229,14			15.229,14	1.265.229,14
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		1.250.000,00	30	30.037,87			45.267,01	1.295.267,01
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		1.250.000,00	30	30.037,87			75.304,88	1.325.304,88
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		1.250.000,00	30	29.434,65			104.739,53	1.354.739,53
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		1.250.000,00	30	29.034,81			133.774,34	1.383.774,34
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		1.250.000,00	30	28.803,97			162.578,31	1.412.578,31
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		1.250.000,00	30	28.572,67			191.150,98	1.441.150,98
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		1.250.000,00	30	28.475,14			219.626,12	1.469.626,12
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		1.250.000,00	30	28.864,76			248.490,88	1.498.490,88
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		1.250.000,00	30	28.462,95			276.953,83	1.526.953,83
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		1.250.000,00	30	28.218,75			305.172,58	1.555.172,58
1-may-18	31-may-18	20,44%	2,25%	2,254%		1.250.000,00	30	28.169,85			333.342,42	1.583.342,42
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.250.000,00	30	27.974,03			361.316,46	1.611.316,46
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.250.000,00	30	27.667,41			388.983,87	1.638.983,87
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		1.250.000,00	30	27.556,83			416.540,70	1.666.540,70
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		1.250.000,00	30	27.396,92			443.937,61	1.693.937,61
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		1.250.000,00	30	27.175,13			471.112,74	1.721.112,74
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		1.250.000,00	30	27.002,34			498.115,08	1.748.115,08
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		1.250.000,00	30	26.891,12			525.006,20	1.775.006,20
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		1.250.000,00	30	26.594,02			551.600,22	1.801.600,22
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		1.250.000,00	30	27.261,43			578.861,65	1.828.861,65
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		1.250.000,00	30	26.854,02			605.715,67	1.855.715,67
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		1.250.000,00	30	26.792,17			632.507,84	1.882.507,84
1-may-19	31-may-19	19,34%	2,15%	2,145%		1.250.000,00	30	26.816,92			659.324,76	1.909.324,76
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		1.250.000,00	30	26.767,42			686.092,18	1.936.092,18

1-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.250.000,00	30	26.742,66		712.834,84	1.962.834,84
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.250.000,00	30	26.792,17		739.627,01	1.989.627,01
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.250.000,00	30	26.792,17		766.419,18	2.016.419,18
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.250.000,00	30	26.519,62		792.938,80	2.042.938,80
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.250.000,00	30	26.432,77		819.371,57	2.069.371,57
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.250.000,00	30	26.283,73		845.655,30	2.095.655,30
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.250.000,00	30	26.109,60		871.764,90	2.121.764,90
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.250.000,00	30	26.470,00		898.234,90	2.148.234,90
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.250.000,00	30	26.333,43		924.568,33	2.174.568,33
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.250.000,00	30	26.009,98		950.578,31	2.200.578,31
1-may-20	31-may-20	19,19%	2,13%	2,130%	1.250.000,00	30	26.631,20		977.209,51	2.227.209,51
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.250.000,00	30	25.297,71		1.002.507,22	2.252.507,22
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	1.250.000,00	30	25.297,71		1.027.804,94	2.277.804,94
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	1.250.000,00	30	25.510,60		1.053.315,54	2.303.315,54
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	1.250.000,00	30	25.585,65		1.078.901,19	2.328.901,19
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	1.250.000,00	30	25.260,11		1.104.161,30	2.354.161,30
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	1.250.000,00	30	24.946,22		1.129.107,52	2.379.107,52
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	1.250.000,00	30	24.467,48		1.153.574,99	2.403.574,99
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	1.250.000,00	30	24.290,60		1.177.865,60	2.427.865,60
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	1.250.000,00	30	24.568,43	445.000,00	757.434,03	2.007.434,03
1-mar-21	31-mar-21	20,28%	2,24%	2,238%	1.250.000,00	30	27.974,03		785.408,06	2.035.408,06
1-abr-21	30-abr-21	20,03%	2,21%	2,213%	1.250.000,00	30	27.667,41		813.075,47	2.063.075,47
1-may-21	31-may-21	19,94%	2,20%	2,205%	1.250.000,00	30	27.556,83		840.632,30	2.090.632,30
1-jun-21	30-jun-21	19,81%	2,19%	2,192%	1.250.000,00	30	27.396,92		868.029,22	2.118.029,22
1-jul-21	31-jul-21	19,63%	2,17%	2,174%	1.250.000,00	30	27.175,13		895.204,35	2.145.204,35
1-ago-21	31-ago-21	19,48%	2,16%	2,159%	1.250.000,00	30	26.989,98		922.194,33	2.172.194,33
1-sep-21	30-sep-21	19,40%	2,15%	2,151%	1.250.000,00	30	26.891,12		949.085,45	2.199.085,45
1-oct-21	31-oct-21	19,16%	2,13%	2,128%	1.250.000,00	30	26.594,02		975.679,47	2.225.679,47
1-nov-21	30-nov-21	19,70%	2,18%	2,181%	1.250.000,00	30	27.261,43		1.002.940,90	2.252.940,90
1-dic-21	31-dic-21	19,37%	2,15%	2,148%	1.250.000,00	30	26.854,02		1.029.794,92	2.279.794,92
1-ene-22	31-ene-22	19,32%	2,14%	2,143%	1.250.000,00	30	26.792,17		1.056.587,09	2.306.587,09
1-feb-22	28-feb-22	19,34%	2,15%	2,145%	1.250.000,00	30	26.816,92		1.083.404,01	2.333.404,01
1-mar-22	31-mar-22	19,32%	2,14%	2,143%	1.250.000,00	30	26.792,17		1.110.196,18	2.360.196,18
1-abr-22	30-abr-22	19,32%	2,14%	2,143%	1.250.000,00	30	26.792,17		1.136.988,35	2.386.988,35
1-may-22	31-may-22	19,70%	2,18%	2,181%	1.250.000,00	30	27.261,43		1.164.249,78	2.414.249,78
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	1.250.000,00	30	28.120,92		1.192.370,70	2.442.370,70
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	1.250.000,00	30	29.192,49		1.221.563,19	2.471.563,19
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	1.250.000,00	30	30.314,30		1.251.877,49	2.501.877,49
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	1.250.000,00	30	31.852,69		1.283.730,18	2.533.730,18
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	1.250.000,00	30	33.160,35		1.316.890,54	2.566.890,54

1-nov-22	30-nov-22	25,78%	2,76%	2,762%	1.250.000,00	30	34.523,01	1.351.413,55	2.601.413,55
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	1.250.000,00	30	36.657,09	1.388.070,64	2.638.070,64
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	1.250.000,00	30	38.013,53	1.426.084,17	2.676.084,17
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	1.250.000,00	30	39.509,88	1.465.594,05	2.715.594,05
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	1.250.000,00	30	40.239,93	1.505.833,98	2.755.833,98
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	1.250.000,00	30	40.844,85	1.546.678,82	2.796.678,82
1-may-23	31-may-23	30,27%	3,17%	3,169%	1.250.000,00	30	39.609,70	1.586.288,52	2.836.288,52
1-jun-23	30-jun-23	26,79%	2,85%	2,855%	1.250.000,00	30	35.686,67	1.621.975,20	2.871.975,20
1-jul-23	31-jul-23	19,92%	2,20%	2,203%	1.250.000,00	30	27.532,24	1.649.507,44	2.899.507,44
1-ago-23	31-ago-23	29,36%	3,09%	3,088%	1.250.000,00	30	38.596,48	1.688.103,91	2.938.103,91
1-sep-23	30-sep-23	28,75%	3,03%	3,033%	1.250.000,00	30	37.912,34	1.726.016,25	2.976.016,25
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	1.250.000,00	30	35.388,22	1.761.404,48	3.011.404,48
1-nov-23	7-nov-23	25,52%	2,74%	2,738%	1.250.000,00	7	7.985,03	1.769.389,51	3.019.389,51
							2.214.389,51		
								1.769.389,51	3.019.389,51

SALDO DE CAPITAL	1.250.000,00
SALDO DE INTERESES DE MORA	1.769.389,51
SALDO DE INTERESES DE PLAZO	125.833,33
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	3.145.222,84