

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 TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-jun-20	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.952.074,00	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	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
26-may-11	31-may-11		1,5			4.952.074,00		0,00	Valor	Folio	0,00	4.952.074,00
26-may-11	31-may-11	17,69%	1,98%	1,981%		4.952.074,00	5	16.346,78			16.346,78	4.968.420,78
1-jun-11	30-jun-11	17,69%	1,98%	1,981%		4.952.074,00	30	98.080,70			114.427,48	5.066.501,48
1-jul-11	31-jul-11	18,63%	2,07%	2,075%		4.952.074,00	30	102.746,47			217.173,95	5.169.247,95
1-ago-11	31-ago-11	18,63%	2,07%	2,075%		4.952.074,00	30	102.746,47			319.920,42	5.271.994,42
1-sep-11	30-sep-11	18,63%	2,07%	2,075%		4.952.074,00	30	102.746,47			422.666,89	5.374.740,89
1-oct-11	31-oct-11	19,39%	2,15%	2,150%		4.952.074,00	30	106.484,47			529.151,36	5.481.225,36
1-nov-11	30-nov-11	19,39%	2,15%	2,150%		4.952.074,00	30	106.484,47			635.635,83	5.587.709,83
1-dic-11	31-dic-11	19,39%	2,15%	2,150%		4.952.074,00	30	106.484,47			742.120,30	5.694.194,30
1-ene-12	31-ene-12	19,92%	2,20%	2,203%		4.952.074,00	30	109.073,36			851.193,66	5.803.267,66
1-feb-12	29-feb-12	19,92%	2,20%	2,203%		4.952.074,00	30	109.073,36			960.267,02	5.912.341,02
1-mar-12	31-mar-12	19,92%	2,20%	2,203%		4.952.074,00	30	109.073,36			1.069.340,38	6.021.414,38
1-abr-12	30-abr-12	20,52%	2,26%	2,261%		4.952.074,00	30	111.986,71			1.181.327,09	6.133.401,09
1-may-12	31-may-12	20,52%	2,26%	2,261%		4.952.074,00	30	111.986,71			1.293.313,81	6.245.387,81
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		4.952.074,00	30	111.986,71			1.405.300,52	6.357.374,52
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		4.952.074,00	30	113.629,46			1.518.929,98	6.471.003,98
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		4.952.074,00	30	113.629,46			1.632.559,44	6.584.633,44
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		4.952.074,00	30	113.629,46			1.746.188,90	6.698.262,90
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		4.952.074,00	30	113.774,13			1.859.963,03	6.812.037,03
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		4.952.074,00	30	113.774,13			1.973.737,15	6.925.811,15
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		4.952.074,00	30	113.774,13			2.087.511,28	7.039.585,28
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		4.952.074,00	30	113.098,62			2.200.609,91	7.152.683,91
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		4.952.074,00	30	113.098,62			2.313.708,53	7.265.782,53
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		4.952.074,00	30	113.098,62			2.426.807,15	7.378.881,15
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		4.952.074,00	30	113.484,75			2.540.291,90	7.492.365,90
1-may-13	31-may-13	20,83%	2,29%	2,292%		4.952.074,00	30	113.484,75			2.653.776,65	7.605.850,65
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		4.952.074,00	30	113.484,75			2.767.261,39	7.719.335,39
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		4.952.074,00	30	111.114,64			2.878.376,04	7.830.450,04
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		4.952.074,00	30	111.114,64			2.989.490,68	7.941.564,68

1-sep-13	30-sep-13	20,34%	2,24%	2,244%	4.952.074,00	30	111.114,64	3.100.605,32	8.052.679,32
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	4.952.074,00	30	108.732,27	3.209.337,58	8.161.411,58
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	4.952.074,00	30	108.732,27	3.318.069,85	8.270.143,85
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	4.952.074,00	30	108.732,27	3.426.802,11	8.378.876,11
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	4.952.074,00	30	107.756,31	3.534.558,43	8.486.632,43
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	4.952.074,00	30	107.756,31	3.642.314,74	8.594.388,74
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	4.952.074,00	30	107.756,31	3.750.071,05	8.702.145,05
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	4.952.074,00	30	107.658,60	3.857.729,65	8.809.803,65
1-may-14	31-may-14	19,63%	2,17%	2,174%	4.952.074,00	30	107.658,60	3.965.388,26	8.917.462,26
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	4.952.074,00	30	107.658,60	4.073.046,86	9.025.120,86
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	4.952.074,00	30	106.190,47	4.179.237,32	9.131.311,32
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	4.952.074,00	30	106.190,47	4.285.427,79	9.237.501,79
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	4.952.074,00	30	106.190,47	4.391.618,26	9.343.692,26
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	4.952.074,00	30	105.405,54	4.497.023,80	9.449.097,80
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	4.952.074,00	30	105.405,54	4.602.429,33	9.554.503,33
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	4.952.074,00	30	105.405,54	4.707.834,87	9.659.908,87
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	4.952.074,00	30	105.601,90	4.813.436,77	9.765.510,77
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	4.952.074,00	30	105.601,90	4.919.038,67	9.871.112,67
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	4.952.074,00	30	105.601,90	5.024.640,56	9.976.714,56
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	4.952.074,00	30	106.386,49	5.131.027,05	10.083.101,05
1-may-15	31-may-15	19,37%	2,15%	2,148%	4.952.074,00	30	106.386,49	5.237.413,54	10.189.487,54
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	4.952.074,00	30	106.386,49	5.343.800,03	10.295.874,03
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	4.952.074,00	30	105.847,23	5.449.647,25	10.401.721,25
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	4.952.074,00	30	105.847,23	5.555.494,48	10.507.568,48
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	4.952.074,00	30	105.847,23	5.661.341,70	10.613.415,70
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	4.952.074,00	30	106.190,47	5.767.532,17	10.719.606,17
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	4.952.074,00	30	106.190,47	5.873.722,64	10.825.796,64
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	4.952.074,00	30	106.190,47	5.979.913,10	10.931.987,10
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	4.952.074,00	30	107.902,84	6.087.815,94	11.039.889,94
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	4.952.074,00	30	107.902,84	6.195.718,78	11.147.792,78
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	4.952.074,00	30	107.902,84	6.303.621,61	11.255.695,61
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	4.952.074,00	30	112.083,51	6.415.705,12	11.367.779,12
1-may-16	31-may-16	20,54%	2,26%	2,263%	4.952.074,00	30	112.083,51	6.527.788,62	11.479.862,62
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	4.952.074,00	30	112.083,51	6.639.872,13	11.591.946,13
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	4.952.074,00	30	115.938,71	6.755.810,84	11.707.884,84
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	4.952.074,00	30	115.938,71	6.871.749,54	11.823.823,54
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	4.952.074,00	30	115.938,71	6.987.688,25	11.939.762,25
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	4.952.074,00	30	119.047,48	7.106.735,73	12.058.809,73
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	4.952.074,00	30	119.047,48	7.225.783,20	12.177.857,20
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	4.952.074,00	30	119.047,48	7.344.830,68	12.296.904,68
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	4.952.074,00	30	120.712,79	7.465.543,46	12.417.617,46
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	4.952.074,00	30	120.712,79	7.586.256,25	12.538.330,25
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	4.952.074,00	30	120.712,79	7.706.969,03	12.659.043,03

1-abr-17	30-abr-17	22,33%	2,44%	2,437%	4.952.074,00	30	120.665,29	7.827.634,32	12.779.708,32
1-may-17	31-may-17	22,33%	2,44%	2,437%	4.952.074,00	30	120.665,29	7.948.299,61	12.900.373,61
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	4.952.074,00	30	120.665,29	8.068.964,90	13.021.038,90
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	4.952.074,00	30	118.999,81	8.187.964,70	13.140.038,70
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	4.952.074,00	30	118.999,81	8.306.964,51	13.259.038,51
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	4.952.074,00	30	116.610,06	8.423.574,57	13.375.648,57
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	4.952.074,00	30	115.026,01	8.538.600,59	13.490.674,59
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	4.952.074,00	30	114.111,51	8.652.712,10	13.604.786,10
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.952.074,00	30	113.195,18	8.765.907,28	13.717.981,28
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.952.074,00	30	112.808,82	8.878.716,10	13.830.790,10
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.952.074,00	30	114.352,34	8.993.068,44	13.945.142,44
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	4.952.074,00	30	112.760,50	9.105.828,94	14.057.902,94
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.952.074,00	30	111.793,06	9.217.622,00	14.169.696,00
1-may-18	31-may-18	20,44%	2,25%	2,254%	4.952.074,00	30	111.599,33	9.329.221,33	14.281.295,33
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.952.074,00	30	110.823,58	9.440.044,91	14.392.118,91
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.952.074,00	30	109.608,86	9.549.653,77	14.501.727,77
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.952.074,00	30	109.170,77	9.658.824,54	14.610.898,54
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.952.074,00	30	108.537,24	9.767.361,78	14.719.435,78
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.952.074,00	30	107.658,60	9.875.020,39	14.827.094,39
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.952.074,00	30	106.974,06	9.981.994,44	14.934.068,44
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.952.074,00	30	106.533,45	10.088.527,89	15.040.601,89
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.952.074,00	30	105.356,44	10.193.884,33	15.145.958,33
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.952.074,00	30	108.000,49	10.301.884,82	15.253.958,82
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.952.074,00	30	106.386,49	10.408.271,31	15.360.345,31
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.952.074,00	30	106.141,45	10.514.412,76	15.466.486,76
1-may-19	31-may-19	19,34%	2,15%	2,145%	4.952.074,00	30	106.239,48	10.620.652,24	15.572.726,24
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.952.074,00	30	106.043,39	10.726.695,63	15.678.769,63
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.952.074,00	30	105.945,32	10.832.640,95	15.784.714,95
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.952.074,00	30	106.141,45	10.938.782,40	15.890.856,40
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.952.074,00	30	106.141,45	11.044.923,85	15.996.997,85
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.952.074,00	30	105.061,71	11.149.985,56	16.102.059,56
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.952.074,00	30	104.717,63	11.254.703,19	16.206.777,19
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.952.074,00	30	104.127,17	11.358.830,35	16.310.904,35
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.952.074,00	30	103.437,34	11.462.267,69	16.414.341,69
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.952.074,00	30	104.865,12	11.567.132,82	16.519.206,82
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.952.074,00	30	104.324,07	11.671.456,89	16.623.530,89
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.952.074,00	30	103.042,68	11.774.499,57	16.726.573,57
1-may-20	31-may-20	18,19%	2,03%	2,031%	4.952.074,00	30	100.568,39	11.875.067,96	16.827.141,96
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.952.074,00	30	100.220,92	11.975.288,89	16.927.362,89
Resultados >>							0,00	11.975.288,89	16.927.362,89

SALDO DE CAPITAL 4.952.074,00

SALDO DE INTERESES	11.975.288,89
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	16.927.362,89