

Santa Bárbara, Ant., 23 de FEBRERO de 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	23-feb-21
Tasa mensual pactada >>>			Comercial x
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 capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos				
									Valor	Folio			
15-jun-08	30-jun-08		1,5			2.000.000,00		0,00				0,00	2.000.000,00
15-jun-08	30-jun-08	21,92%	2,40%	2,397%		2.000.000,00	16	25.570,69				25.570,69	2.025.570,69
1-jul-08	31-jul-08	21,51%	2,36%	2,358%		2.000.000,00	30	47.153,49				72.724,18	2.072.724,18
1-ago-08	31-ago-08	21,51%	2,36%	2,358%		2.000.000,00	30	47.153,49				119.877,68	2.119.877,68
1-sep-08	30-sep-08	21,51%	2,36%	2,358%		2.000.000,00	30	47.153,49				167.031,17	2.167.031,17
1-oct-08	31-oct-08	21,02%	2,31%	2,310%		2.000.000,00	30	46.203,06				213.234,23	2.213.234,23
1-nov-08	30-nov-08	21,02%	2,31%	2,310%		2.000.000,00	30	46.203,06				259.437,30	2.259.437,30
1-dic-08	31-dic-08	21,02%	2,31%	2,310%		2.000.000,00	30	46.203,06				305.640,36	2.305.640,36
1-ene-09	31-ene-09	20,47%	2,26%	2,257%		2.000.000,00	30	45.130,44				350.770,80	2.350.770,80
1-feb-09	28-feb-09	20,47%	2,26%	2,257%		2.000.000,00	30	45.130,44				395.901,24	2.395.901,24
1-mar-09	31-mar-09	20,47%	2,26%	2,257%		2.000.000,00	30	45.130,44				441.031,68	2.441.031,68
1-abr-09	30-abr-09	20,28%	2,24%	2,238%		2.000.000,00	30	44.758,45				485.790,13	2.485.790,13
1-may-09	31-may-09	20,28%	2,24%	2,238%		2.000.000,00	30	44.758,45				530.548,58	2.530.548,58
1-jun-09	30-jun-09	20,28%	2,24%	2,238%		2.000.000,00	30	44.758,45				575.307,03	2.575.307,03
1-jul-09	31-jul-09	18,65%	2,08%	2,077%		2.000.000,00	30	41.536,23				616.843,26	2.616.843,26
1-ago-09	31-ago-09	18,65%	2,08%	2,077%		2.000.000,00	30	41.536,23				658.379,48	2.658.379,48
1-sep-09	30-sep-09	18,65%	2,08%	2,077%		2.000.000,00	30	41.536,23				699.915,71	2.699.915,71
1-oct-09	31-oct-09	17,28%	1,94%	1,939%		2.000.000,00	30	38.784,02				738.699,73	2.738.699,73

1-nov-09	30-nov-09	17,28%	1,94%	1,939%	2.000.000,00	30	38.784,02		777.483,76	2.777.483,76
1-dic-09	31-dic-09	17,28%	1,94%	1,939%	2.000.000,00	30	38.784,02		816.267,78	2.816.267,78
1-ene-10	31-ene-10	16,14%	1,82%	1,823%	2.000.000,00	30	36.462,31		852.730,09	2.852.730,09
1-feb-10	28-feb-10	16,14%	1,82%	1,823%	2.000.000,00	30	36.462,31		889.192,39	2.889.192,39
1-mar-10	31-mar-10	16,14%	1,82%	1,823%	2.000.000,00	30	36.462,31		925.654,70	2.925.654,70
1-abr-10	30-abr-10	15,31%	1,74%	1,738%	2.000.000,00	30	34.753,43		960.408,13	2.960.408,13
1-may-10	31-may-10	15,31%	1,74%	1,738%	2.000.000,00	30	34.753,43		995.161,55	2.995.161,55
1-jun-10	30-jun-10	15,31%	1,74%	1,738%	2.000.000,00	30	34.753,43		1.029.914,98	3.029.914,98
1-jul-10	31-jul-10	14,94%	1,70%	1,699%	2.000.000,00	30	33.986,52		1.063.901,50	3.063.901,50
1-ago-10	31-ago-10	14,94%	1,70%	1,699%	2.000.000,00	30	33.986,52		1.097.888,02	3.097.888,02
1-sep-10	30-sep-10	14,94%	1,70%	1,699%	2.000.000,00	30	33.986,52		1.131.874,54	3.131.874,54
1-oct-10	31-oct-10	14,21%	1,62%	1,623%	2.000.000,00	30	32.464,04		1.164.338,58	3.164.338,58
1-nov-10	30-nov-10	14,21%	1,62%	1,623%	2.000.000,00	30	32.464,04		1.196.802,62	3.196.802,62
1-dic-10	31-dic-10	14,21%	1,62%	1,623%	2.000.000,00	30	32.464,04		1.229.266,67	3.229.266,67
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	2.000.000,00	30	35.372,92	227.000,00	1.037.639,58	3.037.639,58
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	2.000.000,00	30	35.372,92	154.000,00	919.012,50	2.919.012,50
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	2.000.000,00	30	35.372,92	79.000,00	875.385,42	2.875.385,42
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	2.000.000,00	30	39.611,97		914.997,38	2.914.997,38
1-may-11	31-may-11	17,69%	1,98%	1,981%	2.000.000,00	30	39.611,97	306.000,00	648.609,35	2.648.609,35
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	2.000.000,00	30	39.611,97	240.980,00	447.241,32	2.447.241,32
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	2.000.000,00	30	41.496,34	84.618,00	404.119,66	2.404.119,66
1-ago-11	31-ago-11	18,63%	2,07%	2,075%	2.000.000,00	30	41.496,34		445.616,00	2.445.616,00
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	2.000.000,00	30	41.496,34	120.982,00	366.130,34	2.366.130,34
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	2.000.000,00	30	43.006,01	167.080,00	242.056,34	2.242.056,34
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	2.000.000,00	30	43.006,01		285.062,35	2.285.062,35
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	2.000.000,00	30	43.006,01	83.000,00	245.068,36	2.245.068,36
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	2.000.000,00	30	44.051,59	90.500,00	198.619,95	2.198.619,95
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	2.000.000,00	30	44.051,59	38.610,00	204.061,54	2.204.061,54
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	2.000.000,00	30	44.051,59	88.760,00	159.353,12	2.159.353,12
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	2.000.000,00	30	45.228,21		204.581,33	2.204.581,33
1-may-12	31-may-12	20,52%	2,26%	2,261%	2.000.000,00	30	45.228,21	38.600,00	211.209,54	2.211.209,54
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	2.000.000,00	30	45.228,21		256.437,74	2.256.437,74
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	2.000.000,00	30	45.891,67	76.610,00	225.719,41	2.225.719,41
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	2.000.000,00	30	45.891,67	38.700,00	232.911,07	2.232.911,07
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	2.000.000,00	30	45.891,67		278.802,74	2.278.802,74
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	2.000.000,00	30	45.950,09	77.220,00	247.532,83	2.247.532,83
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	2.000.000,00	30	45.950,09	77.220,00	216.262,92	2.216.262,92
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	2.000.000,00	30	45.950,09	77.220,00	184.993,01	2.184.993,01

1-ene-13	31-ene-13	20,75%	2,28%	2,284%	2.000.000,00	30	45.677,28		230.670,29	2.230.670,29
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	2.000.000,00	30	45.677,28		276.347,56	2.276.347,56
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	2.000.000,00	30	45.677,28		322.024,84	2.322.024,84
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	2.000.000,00	30	45.833,22		367.858,06	2.367.858,06
1-may-13	31-may-13	20,83%	2,29%	2,292%	2.000.000,00	30	45.833,22	77.200,00	336.491,28	2.336.491,28
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	2.000.000,00	30	45.833,22	77.200,00	305.124,50	2.305.124,50
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	2.000.000,00	30	44.876,00	39.000,00	311.000,50	2.311.000,50
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	2.000.000,00	30	44.876,00	77.210,00	278.666,50	2.278.666,50
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	2.000.000,00	30	44.876,00		323.542,50	2.323.542,50
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	2.000.000,00	30	43.913,83	77.000,00	290.456,33	2.290.456,33
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	2.000.000,00	30	43.913,83	38.610,00	295.760,16	2.295.760,16
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	2.000.000,00	30	43.913,83	38.610,00	301.063,99	2.301.063,99
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	2.000.000,00	30	43.519,67	38.610,00	305.973,66	2.305.973,66
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	2.000.000,00	30	43.519,67		349.493,33	2.349.493,33
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	2.000.000,00	30	43.519,67		393.013,00	2.393.013,00
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	2.000.000,00	30	43.480,21		436.493,21	2.436.493,21
1-may-14	31-may-14	19,63%	2,17%	2,174%	2.000.000,00	30	43.480,21		479.973,41	2.479.973,41
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	2.000.000,00	30	43.480,21		523.453,62	2.523.453,62
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	2.000.000,00	30	42.887,27		566.340,89	2.566.340,89
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	2.000.000,00	30	42.887,27		609.228,16	2.609.228,16
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	2.000.000,00	30	42.887,27		652.115,43	2.652.115,43
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	2.000.000,00	30	42.570,26		694.685,69	2.694.685,69
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	2.000.000,00	30	42.570,26		737.255,95	2.737.255,95
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	2.000.000,00	30	42.570,26		779.826,21	2.779.826,21
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	2.000.000,00	30	42.649,56		822.475,77	2.822.475,77
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	2.000.000,00	30	42.649,56	392.397,00	472.728,34	2.472.728,34
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	2.000.000,00	30	42.649,56	73.623,00	441.754,90	2.441.754,90
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	2.000.000,00	30	42.966,44	105.614,00	379.107,34	2.379.107,34
1-may-15	31-may-15	19,37%	2,15%	2,148%	2.000.000,00	30	42.966,44	119.968,00	302.105,77	2.302.105,77
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	2.000.000,00	30	42.966,44	86.643,00	258.429,21	2.258.429,21
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	2.000.000,00	30	42.748,64	141.106,00	160.071,86	2.160.071,86
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	2.000.000,00	30	42.748,64	92.555,00	110.265,50	2.110.265,50
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	2.000.000,00	30	42.748,64	224.339,00	(71.324,86)	1.928.675,14
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	1.928.675,14	30	41.357,81	9.117,00	32.240,81	1.960.915,95
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	1.928.675,14	30	41.357,81	59.639,00	13.959,61	1.942.634,76
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	1.928.675,14	30	41.357,81	57.716,00	(2.398,58)	1.926.276,56
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	1.926.276,56	30	41.972,46	58.887,00	(16.914,54)	1.909.362,02
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	1.909.362,02	30	41.603,90	49.596,00	(7.992,10)	1.901.369,91

1-mar-16	31-mar-16	19,68%	2,18%	2,179%	1.901.369,91	30	41.429,75	59.696,00	(18.266,25)	1.883.103,67
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	1.883.103,67	30	42.621,51	63.813,00	(21.191,49)	1.861.912,18
1-may-16	31-may-16	20,54%	2,26%	2,263%	1.861.912,18	30	42.141,87	61.755,00	(19.613,13)	1.842.299,04
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	1.842.299,04	30	41.697,95	80.451,00	(38.753,05)	1.803.545,99
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	1.803.545,99	30	42.224,89	73.193,00	(30.968,11)	1.772.577,88
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	1.772.577,88	30	41.499,86	65.102,00	(23.602,14)	1.748.975,75
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	1.748.975,75	30	40.947,29		40.947,29	1.789.923,03
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	1.748.975,75	30	42.045,24		82.992,53	1.831.968,27
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	1.748.975,75	30	42.045,24		125.037,77	1.874.013,51
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	1.748.975,75	30	42.045,24		167.083,01	1.916.058,76
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	1.748.975,75	30	42.633,40		209.716,41	1.958.692,15
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	1.748.975,75	30	42.633,40		252.349,80	2.001.325,55
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	1.748.975,75	30	42.633,40		294.983,20	2.043.958,95
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	1.748.975,75	30	42.616,62		337.599,82	2.086.575,57
1-may-17	31-may-17	22,33%	2,44%	2,437%	1.748.975,75	30	42.616,62		380.216,44	2.129.192,19
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	1.748.975,75	30	42.616,62		422.833,06	2.171.808,81
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	1.748.975,75	30	42.028,41		464.861,47	2.213.837,22
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	1.748.975,75	30	42.028,41		506.889,87	2.255.865,62
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	1.748.975,75	30	42.028,41		548.918,28	2.297.894,03
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	1.748.975,75	30	40.624,94		589.543,22	2.338.518,97
1-nov-17	30-nov-17	21,15%	2,32%	2,323%	1.748.975,75	30	40.624,94		630.168,16	2.379.143,91
1-dic-17	31-dic-17	21,15%	2,32%	2,323%	1.748.975,75	30	40.624,94		670.793,10	2.419.768,85
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	1.748.975,75	30	39.841,87		710.634,97	2.459.610,72
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	1.748.975,75	30	40.387,01		751.021,98	2.499.997,73
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	1.748.975,75	30	39.824,80		790.846,79	2.539.822,53
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	1.748.975,75	30	39.483,12		830.329,91	2.579.305,66
1-may-18	31-may-18	20,44%	2,25%	2,254%	1.748.975,75	30	39.414,70		869.744,61	2.618.720,36
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	1.748.975,75	30	39.140,72		908.885,34	2.657.861,08
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.748.975,75	30	38.711,71		947.597,04	2.696.572,79
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.748.975,75	30	38.556,98		986.154,02	2.735.129,77
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	1.748.975,75	30	38.333,23		1.024.487,26	2.773.463,00
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	1.748.975,75	30	38.022,91		1.062.510,17	2.811.485,92
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	1.748.975,75	30	37.781,15		1.100.291,32	2.849.267,06
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	1.748.975,75	30	37.625,53		1.137.916,85	2.886.892,59
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	1.748.975,75	30	37.209,83		1.175.126,68	2.924.102,43
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.748.975,75	30	38.143,66		1.213.270,35	2.962.246,09
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.748.975,75	30	37.573,63		1.250.843,98	2.999.819,72
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.748.975,75	30	37.487,08		1.288.331,06	3.037.306,81

1-may-19	31-may-19	19,34%	2,15%	2,145%	1.748.975,75	30	37.521,71		1.325.852,77	3.074.828,51	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.748.975,75	30	37.452,45		1.363.305,22	3.112.280,97	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.748.975,75	30	37.417,82		1.400.723,04	3.149.698,78	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.748.975,75	30	37.487,08		1.438.210,12	3.187.185,87	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.748.975,75	30	37.487,08		1.475.697,21	3.224.672,95	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.748.975,75	30	37.105,74		1.512.802,95	3.261.778,70	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.748.975,75	30	36.984,22		1.549.787,17	3.298.762,92	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.748.975,75	30	36.775,68		1.586.562,85	3.335.538,60	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.748.975,75	30	36.532,05		1.623.094,90	3.372.070,64	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.748.975,75	30	37.036,31		1.660.131,21	3.409.106,95	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.748.975,75	30	36.845,22		1.696.976,43	3.445.952,18	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.748.975,75	30	36.392,66		1.733.369,09	3.482.344,84	
1-may-20	31-may-20	18,19%	2,03%	2,031%	1.748.975,75	30	35.518,79		1.768.887,88	3.517.863,63	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.748.975,75	30	35.396,07		1.804.283,95	3.553.259,70	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	1.748.975,75	30	35.396,07		1.839.680,03	3.588.655,77	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	1.748.975,75	30	35.693,94		1.875.373,97	3.624.349,71	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	1.748.975,75	30	35.798,94		1.911.172,91	3.660.148,65	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	1.748.975,75	30	35.343,45		1.946.516,36	3.695.492,10	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	1.748.975,75	30	34.904,27	205.178,00	1.776.242,62	3.525.218,37	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	1.748.975,75	30	34.234,42	206.312,00	1.604.165,05	3.353.140,79	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	1.748.975,75	30	33.986,94	197.845,00	1.440.306,98	3.189.282,73	
1-feb-21	23-feb-21	17,54%	1,97%	1,965%	1.748.975,75	23	26.354,68	163.376,00	1.303.285,67	3.052.261,41	
Resultados >>							5.177.461,00		1.303.285,67	3.052.261,41	
							SALDO DE CAPITAL				1.748.975,75
							SALDO DE INTERESES				1.303.285,67
TOTAL CAPITAL MÁS INTERESES ADEUDADOS											3.052.261,41

TOTAL 3.052.261,41
TOTAL LIQUIDACIÓN 3.178.261,41

