

LIQUIDACION DE CREDITO
JORGE ARMANDO DIAZ

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	9-ene-21
Tasa mensual pactada >>>			Comercial
Resultado tasa pactada o pedida >>	Máxima		Consumo
			Microc u Ot
Saldo de capital, Fol. >>		59.539.588,00	
Intereses en sentencia o liquidación anterior, Fol. >>		5.413.403,00	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
26-ene-19	31-ene-19		1,5		0,00	59.539.588,00		5.413.403,00
26-ene-19	31-ene-19	19,16%	2,13%	2,128%		59.539.588,00	5	211.119,58
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		59.539.588,00	30	1.298.507,45
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		59.539.588,00	30	1.279.101,99
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		59.539.588,00	30	1.276.155,82
1-may-19	31-may-19	19,34%	2,15%	2,145%		59.539.588,00	30	1.277.334,47
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		59.539.588,00	30	1.274.976,91
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		59.539.588,00	30	1.273.797,75
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		59.539.588,00	30	1.276.155,82
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		59.539.588,00	30	1.276.155,82
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		59.539.588,00	30	1.263.173,98
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		59.539.588,00	30	1.259.036,99
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		59.539.588,00	30	1.251.937,80
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		59.539.588,00	30	1.243.643,88
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		59.539.588,00	30	1.260.810,37
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		59.539.588,00	30	1.254.305,21
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		59.539.588,00	30	1.238.898,89
1-may-20	31-may-20	18,19%	2,03%	2,031%		59.539.588,00	30	1.209.150,05
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		59.539.588,00	30	1.204.972,40
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		59.539.588,00	30	1.204.972,40
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		59.539.588,00	30	1.215.112,65
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		59.539.588,00	30	1.218.687,13
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		59.539.588,00	30	1.203.181,01
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		59.539.588,00	30	1.188.230,11
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		59.539.588,00	30	1.165.426,91
1-ene-21	9-ene-21	17,32%	1,94%	1,943%		59.539.588,00	9	347.100,58
Resultados >>						59.539.588,00		34.585.348,98

SALDO DE CAPITAL	59.539.588,00
SALDO DE INTERESES	34.585.348,98
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$94.124.936,98