

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL \$4.824.000,00

INT. DE PLAZO ó SANC 20% \$0,00

Tasa anual pactada o pedida en la demanda →

0,00%

Tasa mensual pactada o pedida en la demanda →

3,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	0,00%	3,0000%	2,2770%	30	4.824.000,00	109.844,21		109.844,21	4.933.844,21
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	0,00%	3,0000%	2,2575%	30	4.824.000,00	108.901,79		218.746,00	5.042.746,00
20,44%	0,00%	1-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	0,00%	3,0000%	2,2536%	30	4.824.000,00	108.713,07		327.459,07	5.151.459,07
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	0,00%	3,0000%	2,2379%	30	4.824.000,00	107.957,39		435.416,45	5.259.416,45
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	0,00%	3,0000%	2,2134%	30	4.824.000,00	106.774,08		542.190,53	5.366.190,53
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	0,00%	3,0000%	2,2045%	30	4.824.000,00	106.347,32		648.537,85	5.472.537,85
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	0,00%	3,0000%	2,1918%	30	4.824.000,00	105.730,17		754.268,02	5.578.268,02
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	0,00%	3,0000%	2,1740%	30	4.824.000,00	104.874,26		859.142,28	5.683.142,28
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	0,00%	3,0000%	2,1602%	30	4.824.000,00	104.207,42		963.349,70	5.787.349,70
19,40%	0,00%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	0,00%	3,0000%	2,1513%	30	4.824.000,00	103.778,21		1.067.127,91	5.891.127,91
19,16%	0,00%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	0,00%	3,0000%	2,1275%	30	4.824.000,00	102.631,63		1.169.759,54	5.993.759,54
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	0,00%	3,0000%	2,1809%	30	4.824.000,00	105.207,31		1.274.966,85	6.098.966,85
19,37%	0,00%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	0,00%	3,0000%	2,1483%	30	4.824.000,00	103.635,05		1.378.601,90	6.202.601,90
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	3,0000%	2,1434%	30	4.824.000,00	103.396,34		1.481.998,24	6.305.998,24
19,34%	0,00%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	3,0000%	2,1454%	30	4.824.000,00	103.491,84		1.585.490,08	6.409.490,08
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	3,0000%	2,1414%	30	4.824.000,00	103.300,83		1.688.790,91	6.512.790,91
19,28%	0,00%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.824.000,00	103.205,29		1.791.996,20	6.615.996,20
19,32%	0,00%	1-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	3,0000%	2,1434%	30	4.824.000,00	103.396,34		1.895.392,54	6.719.392,54
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	3,0000%	2,1434%	30	4.824.000,00	103.396,34		1.998.788,88	6.822.788,88
19,10%	0,00%	1-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	0,00%	3,0000%	2,1216%	30	4.824.000,00	102.344,53		2.101.133,42	6.925.133,42
19,03%	0,00%	1-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	0,00%	3,0000%	2,1146%	30	4.824.000,00	102.009,35		2.203.142,76	7.027.142,76
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	0,00%	3,0000%	2,1027%	30	4.824.000,00	101.434,16		2.304.576,92	7.128.576,92
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	0,00%	3,0000%	2,0888%	30	4.824.000,00	100.762,17		2.405.339,09	7.229.339,09
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	0,00%	3,0000%	2,1176%	30	4.824.000,00	102.153,03		2.507.492,12	7.331.492,12
18,95%	0,00%	1-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	0,00%	3,0000%	2,1067%	30	4.824.000,00	101.625,97		2.609.118,09	7.433.118,09
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	0,00%	3,0000%	2,0808%	30	4.824.000,00	100.377,72		2.709.495,81	7.533.495,81
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	0,00%	3,0000%	2,0308%	30	4.824.000,00	97.967,42		2.807.463,23	7.631.463,23
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	3,0000%	2,0238%	30	4.824.000,00	97.628,94		2.905.092,17	7.729.092,17
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	0,00%	3,0000%	2,0238%	30	4.824.000,00	97.628,94		3.002.721,11	7.826.721,11
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	0,00%	3,0000%	2,0408%	30	4.824.000,00	98.450,52		3.101.171,63	7.925.171,63
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	0,00%	3,0000%	2,0469%	30	4.824.000,00	98.740,13		3.199.911,76	8.023.911,76
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	0,00%	3,0000%	2,0208%	30	4.824.000,00	97.483,80		3.297.395,56	8.121.395,56
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	0,00%	3,0000%	1,9957%	30	4.824.000,00	96.272,45		3.393.668,01	8.217.668,01
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	0,00%	3,0000%	1,9574%	30	4.824.000,00	94.424,90		3.488.092,91	8.312.092,91
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	0,00%	3,0000%	1,9432%	30	4.824.000,00	93.742,29		3.581.835,20	8.405.835,20
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	0,00%	3,0000%	1,9655%	30	4.824.000,00	94.814,49		3.676.649,69	8.500.649,69
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	0,00%	3,0000%	1,9523%	30	4.824.000,00	94.181,23		3.770.830,92	8.594.830,92
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	0,00%	3,0000%	1,9422%	30	4.824.000,00	93.693,49		3.864.524,41	8.688.524,41

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
17,22%	0,00%	1-may-21	31-may-21	25,83%	1,9331%	25,83%	1,9331%	0,00%	3,0000%	1,9331%	30	4.824.000,00	93.254,07		3.957.778,48	8.781.778,48
17,21%	0,00%	1-jun-21	30-jun-21	25,82%	1,9321%	25,82%	1,9321%	0,00%	3,0000%	1,9321%	30	4.824.000,00	93.205,22		4.050.983,71	8.874.983,71
17,18%	0,00%	1-jul-21	31-jul-21	25,77%	1,9291%	25,77%	1,9291%	0,00%	3,0000%	1,9291%	30	4.824.000,00	93.058,64		4.144.042,34	8.968.042,34
17,24%	0,00%	1-ago-21	31-ago-21	25,86%	1,9352%	25,86%	1,9352%	0,00%	3,0000%	1,9352%	30	4.824.000,00	93.351,76		4.237.394,10	9.061.394,10
17,19%	0,00%	1-sep-21	30-sep-21	25,79%	1,9301%	25,79%	1,9301%	0,00%	3,0000%	1,9301%	30	4.824.000,00	93.107,51		4.330.501,61	9.154.501,61
17,08%	0,00%	1-oct-21	31-oct-21	25,62%	1,9189%	25,62%	1,9189%	0,00%	3,0000%	1,9189%	30	4.824.000,00	92.569,68		4.423.071,29	9.247.071,29
S U B T O T A L													4.423.071,29		4.423.071,29	9.247.071,29
TOTAL INTERESES														\$	4.423.071,29	
CAPITAL														\$	4.824.000,00	
TOTAL: INTERESES+CAPITAL														\$	9.247.071,29	