

LIQUIDACION DE CREDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-Mar-99
Tasa mensual pactada >>>				14-Mar-98
Resultado tasa pactada o pedida >>	Máxima			01-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-Sep-22	04-Jan-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	x
Saldo de capital, Fol. >>		Microc u Otros		
Intereses en sentencia o liquidación anterior, Fol. >>		\$1,792,860.00		

Vigencia		Brio. Cte	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses	
12-Apr-20	30-Apr-20					0.00		1,792,860.00	Valor	Folio	1,792,860.00	1,792,860.00
12-Apr-20	30-Apr-20	18.69%	2.08%	2.081%	119,548.00	119,548.00	19	1,575.45			1,794,435.45	1,913,983.45
01-May-20	31-May-20	18.19%	2.03%	2.031%	121,348.00	240,896.00	30	4,892.20			1,799,327.65	2,040,223.65
01-Jun-20	30-Jun-20	18.12%	2.02%	2.024%	123,178.00	364,074.00	30	7,368.19			1,806,695.84	2,170,769.84
01-Jul-20	31-Jul-20	18.12%	2.02%	2.024%	125,008.00	489,082.00	30	9,898.13			1,816,593.97	2,305,675.97
01-Aug-20	31-Aug-20	18.29%	2.04%	2.041%	126,898.00	615,980.00	30	12,571.22			1,829,165.18	2,445,145.18
01-Sep-20	30-Sep-20	18.35%	2.05%	2.047%	128,788.00	744,768.00	30	15,244.30			1,844,409.48	2,589,177.48
01-Oct-20	31-Oct-20	18.09%	2.02%	2.021%	130,708.00	875,476.00	30	17,691.69			1,862,101.17	2,737,577.17
01-Nov-20	30-Nov-20	17.84%	2.00%	1.996%	132,688.00	1,008,164.00	30	20,119.90			1,882,221.08	2,890,385.08
01-Dec-20	31-Dec-20	17.46%	1.96%	1.957%	134,668.00	1,142,832.00	30	22,369.77			1,904,590.85	3,047,422.85
01-Jan-21	31-Jan-21	17.32%	1.94%	1.943%	136,678.00	1,279,510.00	30	24,864.05			1,929,454.91	3,208,964.91
01-Feb-21	28-Feb-21	17.54%	1.97%	1.965%	138,748.00	1,418,258.00	30	27,875.50			1,957,330.40	3,375,588.40
01-Mar-21	31-Mar-21	17.41%	1.95%	1.952%	140,818.00	1,559,076.00	30	30,438.58			1,987,768.98	3,546,844.98
01-Apr-21	30-Apr-21	17.41%	1.95%	1.952%	9,092,780.00	10,651,856.00	30	207,961.21			2,195,730.19	12,847,586.19
01-May-21	31-May-21	17.22%	1.93%	1.933%		10,651,856.00	30	205,913.97			2,401,644.16	13,053,500.16
01-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		10,651,856.00	30	205,806.10	300,000.00		2,307,450.26	12,959,306.26
01-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		10,651,856.00	30	205,482.43			2,512,932.68	13,164,788.68
01-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		10,651,856.00	30	206,129.67			2,719,062.35	13,370,918.35
01-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		10,651,856.00	30	205,590.33			2,924,652.67	13,576,508.67
01-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		10,651,856.00	30	204,402.75			3,129,055.42	13,780,911.42
01-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		10,651,856.00	30	206,453.13			3,335,508.55	13,987,364.55
01-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		10,651,856.00	30	208,499.25			3,544,007.80	14,195,863.80
01-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		10,651,856.00	30	210,648.50			3,754,656.30	14,406,512.30
01-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		10,651,856.00	30	217,494.83			3,972,151.13	14,624,007.13
01-Mar-22	31-Mar-22	19.05%	2.12%	2.117%		10,651,856.00	30	225,457.97			4,197,609.10	14,849,465.10
01-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		10,651,856.00	30	225,457.97			4,423,067.07	15,074,923.07
01-May-22	31-May-22	19.71%	2.18%	2.182%		10,651,856.00	30	232,412.87			4,655,479.94	15,307,335.94
01-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		10,651,856.00	30	239,632.02			4,895,111.96	15,546,967.96
01-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		10,651,856.00	30	248,763.33			5,143,875.29	15,795,731.29
01-Aug-22	31-Aug-22	22.21%	2.43%	2.425%		10,651,856.00	30	258,322.89			5,402,198.18	16,054,054.18
01-Sep-22	30-Sep-22	23.50%	2.55%	2.548%		10,651,856.00	30	271,432.22			5,673,630.39	16,325,486.39
Resultados >>								4,180,770.39	300,000.00		5,673,630.39	16,325,486.39

SALDO DE CAPITAL	10,651,856.00
SALDO DE INTERESES	5,673,630.39
SALDO DE CAPITAL E INTERESES	16,325,486.39
AGENCIAS EN DERECHO	870,000.00
SALDO TOTAL ADEUDADO	17,195,486.39