

LIQUIDACIÓN DE CRÉDITO

Deudor: CENTRO DE ESTUDIO EDUCATIVO Y CULTURALES ..
 Pagare: 31851003658

Deudor: 9000246441

CAPITAL: 38.999.995,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1,5	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	38.999.995,00	28	769.722,17		769.722,17	39.769.717,17
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	38.999.995,00	31	847.387,24		1.617.109,41	40.617.104,41
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	38.999.995,00	31	841.773,41		2.458.882,81	41.458.877,81
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	38.999.995,00	29	798.335,13		3.257.217,94	42.257.212,94
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	38.999.995,00	31	848.989,64		4.106.207,59	43.106.202,59
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	38.999.995,00	30	811.511,34		4.917.718,92	43.917.713,92
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	38.999.995,00	31	818.560,50		5.736.279,42	44.736.274,42
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	38.999.995,00	30	789.288,59		6.525.568,01	45.525.563,01
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	38.999.995,00	31	815.598,21		7.341.166,23	46.341.161,23
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	38.999.995,00	31	822.461,75		8.163.627,98	47.163.622,98
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	38.999.995,00	30	798.272,10		8.961.900,07	47.961.895,07
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	38.999.995,00	31	814.385,69		9.776.285,76	48.776.280,76
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	38.999.995,00	30	778.321,95		10.554.607,72	49.554.602,72
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	38.999.995,00	31	788.831,43		11.343.439,15	50.343.434,15
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	38.999.995,00	31	783.128,89		12.126.568,05	51.126.563,05
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	38.999.995,00	28	715.432,63		12.842.000,67	51.841.995,67
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	38.999.995,00	31	786.795,81		13.628.796,48	52.628.791,48
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	38.999.995,00	30	757.472,16		14.386.268,65	53.386.263,65
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	38.999.995,00	31	779.050,31		15.165.318,96	54.165.313,96
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	38.999.995,00	30	753.524,72		15.918.843,68	54.918.838,68
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	38.999.995,00	31	777.417,63		16.696.261,32	55.696.256,32
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	38.999.995,00	31	779.866,39		17.476.127,70	56.476.122,70
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	38.999.995,00	30	752.734,71		18.228.862,42	57.228.857,42
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	38.999.995,00	31	773.332,81		19.002.195,22	58.002.190,22
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	0,00%	1,94%	38.999.995,00	30	755.893,70		19.758.088,93	58.758.083,93
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,96%	38.999.995,00	31	788.831,43		20.546.920,36	59.546.915,36
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	0,00%	1,98%	38.999.995,00	31	796.962,85		21.343.883,21	60.343.878,21

SUBTOTALES: >>>> 38.999.995,00 821 ##### 21.343.883,21 60.343.878,21

CAPITAL 38.999.995,00
 INTERESES LIQUIDADOS HASTA EL 02-11-2019 76.375.531,00
 INTERESES 21.343.883,21

TOTAL: CAPITAL+INTERESES 136.719.409,21