

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-jun-20	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.020.786,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
14-abr-18	30-abr-18		1,5			4.020.786,00		0,00	Valor	Folio	0,00	4.020.786,00
14-abr-18	30-abr-18	20,48%	2,26%	2,257%		4.020.786,00	17	51.435,90			51.435,90	4.072.221,90
1-may-18	31-may-18	20,44%	2,25%	2,254%		4.020.786,00	30	90.611,94			142.047,84	4.162.833,84
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		4.020.786,00	30	89.982,08			232.029,91	4.252.815,91
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		4.020.786,00	30	88.995,79			321.025,71	4.341.811,71
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		4.020.786,00	30	88.640,09			409.665,80	4.430.451,80
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		4.020.786,00	30	88.125,71			497.791,51	4.518.577,51
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		4.020.786,00	30	87.412,30			585.203,81	4.605.989,81
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		4.020.786,00	30	86.856,49			672.060,31	4.692.846,31
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		4.020.786,00	30	86.498,75			758.559,06	4.779.345,06
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		4.020.786,00	30	85.543,08			844.102,14	4.864.888,14
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		4.020.786,00	30	87.689,90			931.792,04	4.952.578,04
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.020.786,00	30	86.379,42			1.018.171,47	5.038.957,47
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.020.786,00	30	86.180,47			1.104.351,93	5.125.137,93
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.020.786,00	30	86.260,06			1.190.612,00	5.211.398,00
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.020.786,00	30	86.100,85			1.276.712,85	5.297.498,85
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.020.786,00	30	86.021,22			1.362.734,07	5.383.520,07
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.020.786,00	30	86.180,47			1.448.914,54	5.469.700,54
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.020.786,00	30	86.180,47			1.535.095,00	5.555.881,00
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		4.020.786,00	30	85.303,79			1.620.398,79	5.641.184,79
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.020.786,00	30	85.024,41			1.705.423,20	5.726.209,20
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.020.786,00	30	84.544,99			1.789.968,19	5.810.754,19
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.020.786,00	30	83.984,89			1.873.953,08	5.894.739,08
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		4.020.786,00	30	85.144,17			1.959.097,25	5.979.883,25
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		4.020.786,00	30	84.704,87			2.043.802,12	6.064.588,12
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		4.020.786,00	30	83.664,46			2.127.466,58	6.148.252,58
1-may-20	31-may-20	18,19%	2,03%	2,031%		4.020.786,00	30	81.655,48			2.209.122,05	6.229.908,05
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		4.020.786,00	30	81.373,36			2.290.495,41	6.311.281,41
Resultados >>								0,00			2.290.495,41	6.311.281,41

SALDO DE CAPITAL	4.020.786,00
SALDO DE INTERESES	2.290.495,41
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	6.311.281,41

