

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL \$7.596.000,00

Plazo 6 SANC 2 \$0,00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

0,00%
3,00%

TASA EF	VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,81%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	0,00%	3,0000%	2,1918%	30	7.596.000,00	166.485,57		166.485,57	7.762.485,57
19,63%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	0,00%	3,0000%	2,1740%	30	7.596.000,00	165.137,83		331.623,40	7.927.623,40
19,49%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	0,00%	3,0000%	2,1602%	30	7.596.000,00	164.087,80		495.711,20	8.091.711,20
19,40%	01-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	0,00%	3,0000%	2,1513%	30	7.596.000,00	163.411,95		659.123,16	8.255.123,16
19,16%	01-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	0,00%	3,0000%	2,1275%	30	7.596.000,00	161.606,53		820.729,69	8.416.729,69
19,70%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	0,00%	3,0000%	2,1809%	30	7.596.000,00	165.662,26		986.391,94	8.582.391,94
19,37%	01-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	0,00%	3,0000%	2,1483%	30	7.596.000,00	163.186,53		1.149.578,47	8.745.578,47
19,32%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	3,0000%	2,1434%	30	7.596.000,00	162.810,66		1.312.389,13	8.908.389,13
19,34%	01-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	3,0000%	2,1454%	30	7.596.000,00	162.961,03		1.475.350,16	9.071.350,16
19,30%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	3,0000%	2,1414%	30	7.596.000,00	162.660,26		1.638.010,42	9.234.010,42
19,28%	01-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		1.800.520,24	9.396.520,24
19,28%	01-ago-19	31-ago-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		1.963.030,06	9.559.030,06
19,28%	01-sep-19	30-sep-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		2.125.539,88	9.721.539,88
19,28%	01-sep-19	30-sep-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		2.288.049,70	9.884.049,70
19,28%	01-oct-19	31-oct-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		2.450.559,52	10.046.559,52
19,28%	01-nov-19	30-nov-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		2.613.069,34	10.209.069,34
19,28%	01-dic-19	31-dic-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		2.775.579,16	10.371.579,16
19,28%	01-ene-20	31-ene-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		2.938.088,98	10.534.088,98
19,28%	01-feb-20	29-feb-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		3.100.598,79	10.696.598,79
19,28%	01-mar-20	31-mar-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		3.263.108,61	10.859.108,61
19,28%	01-abr-20	30-abr-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		3.425.618,43	11.021.618,43
19,28%	01-may-20	31-may-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		3.588.128,25	11.184.128,25
19,28%	01-jun-20	30-jun-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		3.750.638,07	11.346.638,07
19,28%	01-jul-20	31-jul-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		3.913.147,89	11.509.147,89
19,28%	01-ago-20	30-ago-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		4.075.657,71	11.671.657,71
19,28%	01-sep-20	30-sep-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		4.238.167,53	11.834.167,53
19,28%	01-oct-20	31-oct-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		4.400.677,35	11.996.677,35
19,28%	01-nov-20	30-nov-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		4.563.187,17	12.159.187,17
19,28%	01-dic-20	31-dic-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		4.725.696,99	12.321.696,99
19,28%	01-ene-21	31-ene-21	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		4.888.206,81	12.484.206,81
19,28%	01-feb-21	28-feb-21	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		5.050.716,63	12.646.716,63
19,28%	01-mar-21	31-mar-21	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	7.596.000,00	162.509,82		5.213.226,45	12.809.226,45
SUBTOTAL												1.800.520,24	0,00	5.213.226,45	12.809.226,45
TOTAL INTERESES													\$	5.213.226,45	
CAPITAL													\$	7.596.000,00	
TOTAL: INTERESES+CAPITAL													\$	12.809.226,45	

TASA EF	VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA					