

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL **\$15.057.874,00**

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	INTERESES	ADEUDADO
19,34%	0,00%	11-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	3,0000%	2,1454%	20	15.057.874,00	215.363,06		215.363,06	15.273.237,06
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	15.057.874,00	322.448,35		537.811,40	15.595.685,40
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	15.057.874,00	322.150,13		859.961,53	15.917.835,53
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	15.057.874,00	322.746,50		1.182.708,03	16.240.582,03
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	15.057.874,00	322.746,50		1.505.454,53	16.563.328,53
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	15.057.874,00	319.463,32		1.824.917,85	16.882.791,85
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	15.057.874,00	318.417,06		2.143.334,91	17.201.208,91
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	15.057.874,00	316.621,64		2.459.956,54	17.517.830,54
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	15.057.874,00	314.524,06		2.774.480,60	17.832.354,60
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	15.057.874,00	318.865,55		3.093.346,15	18.151.220,15
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	15.057.874,00	317.220,37		3.410.566,52	18.468.440,52
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	15.057.874,00	313.324,03		3.723.890,55	18.781.764,55
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	15.057.874,00	305.800,39		4.029.690,93	19.087.564,93
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	15.057.874,00	304.743,84		4.334.434,77	19.392.308,77
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	15.057.874,00	304.743,84		4.639.178,61	19.697.052,61
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	15.057.874,00	307.308,36		4.946.486,97	20.004.360,97
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	15.057.874,00	308.212,36		5.254.699,34	20.312.573,34
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	15.057.874,00	304.290,79		5.558.990,12	20.616.864,12
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	15.057.874,00	300.509,63		5.859.499,75	20.917.373,75
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	15.057.874,00	294.742,58		6.154.242,33	21.212.116,33
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	15.057.874,00	292.611,85		6.446.854,18	21.504.728,18
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	15.057.874,00	295.958,67		6.742.812,86	21.800.686,86
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	15.057.874,00	293.981,98		7.036.794,83	22.094.668,83
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	15.057.874,00	292.459,54		7.329.254,37	22.387.128,37
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	15.057.874,00	291.087,91		7.620.342,28	22.678.216,28
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	15.057.874,00	290.935,43		7.911.277,71	22.969.151,71
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	15.057.874,00	290.477,87		8.201.755,59	23.259.629,59
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	15.057.874,00	291.392,84		8.493.148,42	23.551.022,42
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	15.057.874,00	290.630,41		8.783.778,83	23.841.652,83
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	15.057.874,00	288.951,60		9.072.730,43	24.130.604,43
17,27%	0,00%	1-nov-21	30-nov-21	25,91%	1,9382%	25,91%	1,9382%	0,00%	3,0000%	1,9382%	30	15.057.874,00	291.850,09		9.364.580,52	24.422.454,52
17,46%	0,00%	1-dic-21	31-dic-21	26,19%	1,9574%	26,19%	1,9574%	0,00%	3,0000%	1,9574%	30	15.057.874,00	294.742,58		9.659.323,10	24.717.197,10
17,66%	0,00%	1-ene-22	31-ene-22	26,49%	1,9776%	26,49%	1,9776%	0,00%	3,0000%	1,9776%	30	15.057.874,00	297.780,84		9.957.103,93	25.014.977,93
18,30%	0,00%	1-feb-22	28-feb-22	27,45%	2,0418%	27,45%	2,0418%	0,00%	3,0000%	2,0418%	28	15.057.874,00	286.961,80		10.244.065,73	25.301.939,73
18,47%	0,00%	1-mar-22	31-mar-22	27,71%	2,0588%	27,71%	2,0588%	0,00%	3,0000%	2,0588%	30	15.057.874,00	310.018,62		10.554.084,35	25.611.958,35
SUBTOTAL												9.072.730,43		10.554.084,35	25.611.958,35	

TOTAL INTERESES

\$

10.554.084,35

