

0,00

Rdo. 2020-00055

LIQUIDACION DEL CREDITO

Letra

Capital \$6.000.000,00

CUOTAS VENCIDAS

Tasa anual pactada o pedida en la demandaTasa mensual pactada o pedida en la demanda

CRED. ORD	VIGENCIA		LIMITE USURA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
	DESDE	HASTA	EF.ANUAL	NOM. MEN	PLICAD	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
							6.000.000,00	0,00			6.000.000,00
19,37%	27-mar-19	31-mar-19	29,06%	2,15%	2,15%	4	6.000.000,00	17.186,57		17.186,57	6.017.186,57
19,32%	1-abr-19	30-abr-19	28,98%	2,14%	2,14%	30	6.000.000,00	128.602,42		145.788,99	6.145.788,99
19,34%	1-may-19	31-may-19	29,01%	2,15%	2,15%	30	6.000.000,00	128.721,19		274.510,19	6.274.510,19
19,30%	1-jun-19	30-jun-19	28,95%	2,14%	2,14%	30	6.000.000,00	128.483,61		402.993,80	6.402.993,80
19,28%	1-jul-19	31-jul-19	28,92%	2,14%	2,14%	30	6.000.000,00	128.364,79		531.358,59	6.531.358,59
19,32%	1-ago-19	31-ago-19	28,98%	2,14%	2,14%	30	6.000.000,00	128.602,42		659.961,00	6.659.961,00
19,32%	1-sep-19	30-sep-19	28,98%	2,14%	2,14%	30	6.000.000,00	128.602,42		788.563,42	6.788.563,42
19,10%	1-oct-19	31-oct-19	28,65%	2,12%	2,12%	30	6.000.000,00	127.294,19		915.857,61	6.915.857,61
19,03%	1-nov-19	30-nov-19	28,55%	2,11%	2,11%	30	6.000.000,00	126.877,30		1.042.734,91	7.042.734,91
18,91%	1-dic-19	31-dic-19	28,37%	2,10%	2,10%	30	6.000.000,00	126.161,89		1.168.896,80	7.168.896,80
18,77%	1-ene-20	31-ene-20	28,16%	2,09%	2,09%	30	6.000.000,00	125.326,08		1.294.222,88	7.294.222,88
19,06%	1-feb-20	29-feb-20	28,59%	2,12%	2,12%	30	6.000.000,00	127.056,01		1.421.278,88	7.421.278,88
18,95%	1-mar-20	31-mar-20	28,43%	2,11%	2,11%	30	6.000.000,00	126.400,46		1.547.679,34	7.547.679,34
18,69%	1-abr-20	30-abr-20	28,04%	2,08%	2,08%	30	6.000.000,00	124.847,91		1.672.527,26	7.672.527,26
18,19%	1-may-20	31-may-20	27,29%	2,03%	2,03%	30	6.000.000,00	121.850,03		1.794.377,28	7.794.377,28
18,12%	1-jun-20	30-jun-20	27,18%	2,02%	2,02%	30	6.000.000,00	121.429,03		1.915.806,31	7.915.806,31
18,12%	1-jul-20	31-jul-20	27,18%	2,02%	2,02%	30	6.000.000,00	121.429,03		2.037.235,34	8.037.235,34
18,29%	1-ago-20	31-ago-20	27,44%	2,04%	2,04%	30	6.000.000,00	122.450,90		2.159.686,24	8.159.686,24
18,35%	1-sep-20	30-sep-20	27,53%	2,05%	2,05%	30	6.000.000,00	122.811,11		2.282.497,35	8.282.497,35
18,90%	1-oct-20	31-oct-20	28,35%	2,10%	2,10%	30	6.000.000,00	126.102,23		2.408.599,58	8.408.599,58
17,84%	1-nov-20	30-nov-20	26,76%	2,00%	2,00%	30	6.000.000,00	119.741,85		2.528.341,43	8.528.341,43
17,46%	1-dic-20	31-dic-20	26,19%	1,96%	1,96%	30	6.000.000,00	117.462,08		2.645.803,51	8.645.803,51
17,32%	1-ene-21	31-ene-21	25,98%	1,94%	1,94%	30	6.000.000,00	116.594,89		2.762.398,40	8.762.398,40

17,54%	1-feb-21	28-feb-21	25,31%	1,97%	1,97%	30	6.000.000,00	115.929,47		2.880.326,87	8.997.467,70
17,41%	1-mar-21	31-mar-21	25,32%	1,95%	1,95%	30	6.000.000,00	115.940,83		2.997.467,70	8.997.467,70
17,31%	1-abr-21	30-abr-21	25,97%	1,94%	1,94%	30	6.000.000,00	115.534,19		3.114.001,89	9.114.001,89
17,22%	1-may-21	31-may-21	25,83%	1,93%	1,93%	30	6.000.000,00	115.987,65	1.533.720,00	1.696.269,55	7.696.269,55
17,21%	1-jun-21	30-jun-21	25,82%	1,93%	1,93%	30	6.000.000,00	115.926,89		1.812.196,44	7.812.196,44
17,18%	1-jul-21	31-jul-21	25,77%	1,93%	1,93%	30	6.000.000,00	115.744,58	1.195.716,00	732.225,02	6.732.225,02
17,24%	1-ago-21	31-ago-21	25,86%	1,94%	1,94%	30	6.000.000,00	116.109,15		848.334,17	6.848.334,17
17,19%	1-sep-21	30-sep-21	25,79%	1,93%	1,93%	30	6.000.000,00	115.805,36	1.726.876,00	-762.736,47	5.237.263,53
17,08%	1-oct-21	31-oct-21	25,62%	1,92%	1,92%	30	5.237.263,53	100.499,96	563.009,00	-462.509,04	4.774.754,48
17,27%	1-nov-21	30-nov-21	25,91%	1,94%	1,94%	30	4.774.754,48	92.543,78	563.009,00	-470.465,22	4.304.289,26
17,46%	1-dic-21	31-dic-21	26,19%	1,96%	1,96%	30	4.304.289,26	84.252,09	977.074,00	-892.821,91	3.411.467,35
17,66%	1-ene-22	31-ene-22	26,49%	1,98%	1,98%	30	3.411.467,35	67.464,34		67.464,34	3.478.931,69
18,30%	1-feb-22	28-feb-22	27,45%	2,04%	2,04%	30	3.411.467,35	69.657,02		137.121,36	3.548.588,71
18,47%	1-mar-22	31-mar-22	27,71%	2,06%	2,06%	30	3.411.467,35	70.236,90	776.456,00	-569.097,74	2.842.369,61
19,05%	1-abr-22	30-abr-22	28,58%	2,12%	2,12%	30	2.842.369,61	60.161,80	682.456,00	-622.294,20	2.220.075,41
19,71%	1-may-22	31-may-22	29,57%	2,18%	2,18%	30	2.220.075,41	48.439,83	682.456,00	-634.016,17	1.586.059,24
20,40%	1-jun-22	30-jun-22	30,60%	2,25%	2,25%	30	1.586.059,24	35.681,16		35.681,16	1.621.740,40
21,28%	1-jul-22	31-jul-22	31,92%	2,34%	2,34%	30	1.586.059,24	37.040,81	1.306.082,00	-1.233.360,03	352.699,22
22,21%	1-ago-22	31-ago-22	33,32%	2,43%	2,43%	30	352.699,22	8.553,47		8.553,47	361.252,68
23,50%	1-sep-22	5-sep-22	35,25%	2,55%	2,55%	5	352.699,22	1.497,92	682.456,00	-672.404,61	-319.705,40
							SUBTOTAL			-672.404,61	-319.705,40

INTERESES MORATORIOS

TOTAL INTERESES

CAPITAL

CAPITAL+INTERESES

\$

0,00

\$

0,00

\$

0,00

\$

0,00