

Plazo TEA pactada, a mensual >>>

Plazo Hasta

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Máxima

Mora TEA pactada, a mensual >>>

Mora Hasta (Hoy)

14-oct-20

Tasa mensual pactada >>>

Comercial

x

Resultado tasa pactada o pedida >>

Máxima

Consumo

Saldo de capital, Fol. >>

Microc u Otros

Intereses en sentencia o liquidación anterior, Fol. >>

Vigencia		Brio. Cte.	Máxima Mensual Autorizad a	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO		Abonos		Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anua				Capital Liquidable	días	Intereses en esta Liquidación	Valor	Folio	
29-ago-19	31-ago-19		1,5			0.00				0.00	0.00
29-ago-19	31-ago-19	19.32%	2.14%	2.143%	24.640.000.00	24.640.000.00	2	35.208.48		35.208.48	24.675.208.48
1-sep-19	30-sep-19	19.32%	2.14%	2.143%		24.640.000.00	30	528.127.26		563.335.74	25.203.335.74
1-oct-19	31-oct-19	19.10%	2.12%	2.122%		24.640.000.00	30	522.754.82		1.086.090.57	25.726.090.57
1-nov-19	30-nov-19	19.03%	2.11%	2.115%		24.640.000.00	30	521.042.76	1.526.838.00	80.295.33	24.720.295.33
1-dic-19	31-dic-19	18.91%	2.10%	2.103%		24.640.000.00	30	518.104.82		598.400.15	25.238.400.15
1-ene-20	31-ene-20	18.87%	2.10%	2.099%		24.640.000.00	30	517.124.67		1.115.524.82	25.755.524.82
1-feb-20	29-feb-20	19.06%	2.12%	2.118%		24.640.000.00	30	521.776.66		1.637.301.48	26.277.301.48
1-mar-20	31-mar-20	18.95%	2.11%	2.107%		24.640.000.00	30	519.084.55	2.339.008.00	(182.621.97)	24.457.378.03
1-abr-20	30-abr-20	19.06%	2.12%	2.118%		24.457.378.03	30	517.909.46		517.909.46	24.975.287.49
1-may-20	31-may-20	18.19%	2.03%	2.031%		24.457.378.03	30	496.688.69	1.816.991.00	(802.392.85)	23.654.985.18
1-jun-20	30-jun-20	18.12%	2.02%	2.024%		23.654.985.18	30	478.733.65		478.733.65	24.133.718.83
1-jul-20	31-jul-20	18.12%	2.02%	2.024%		23.654.985.18	30	478.733.65	1.622.218.00	(664.750.70)	22.990.234.48
1-ago-20	31-ago-20	18.29%	2.04%	2.041%		22.990.234.48	30	469.195.80		469.195.80	23.459.430.28
1-sep-20	30-sep-20	18.35%	2.05%	2.047%		22.990.234.48	30	470.576.03	1.701.906.00	(762.134.17)	22.228.100.31
1-oct-20	14-oct-20	18.09%	2.02%	2.021%		22.228.100.31	14	209.620.75		209.620.75	22.437.721.06
								6.804.682,06	9.006.961,00		22.437.721,06

SALDO DE CAPITAL	22.228.100.31
SALDO DE INTERESES	209.620.75
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	22.437.721,06