27

Rdo. 001-2015-00546

LIQUIDACION DEL CREDITO

CAPITAL *$290.997.780,00*

INT.DE PLAZO O SANC. 20% *$14.223.869,00*

Tasa **anual** pactada o pedida en la demanda →

Tasa **mensual** pactada o pedida en la demanda →

MAXIMA LEGAL
0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		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	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,37%	**0,00%**	22-abr-15	30-abr-15	29,06%	2,1483%	**29,06%**	**2,1483%**	29,06%	2,1483%	**2,1483%**	9	290.997.780,00	1.875.470,68		16.099.339,68	307.097.119,68
19,37%	**0,00%**	01-may-15	31-may-15	29,06%	2,1483%	**29,06%**	**2,1483%**	29,06%	2,1483%	**2,1483%**	30	290.997.780,00	6.251.568,94		22.350.908,62	313.348.688,62
19,37%	**0,00%**	01-jun-15	30-jun-15	29,06%	2,1483%	**29,06%**	**2,1483%**	29,06%	2,1483%	**2,1483%**	30	290.997.780,00	6.251.568,94		28.602.477,56	319.600.257,56
19,26%	**0,00%**	01-jul-15	31-jul-15	28,89%	2,1374%	**28,89%**	**2,1374%**	28,89%	2,1374%	**2,1374%**	30	290.997.780,00	6.219.880,31		34.822.357,87	325.820.137,87
19,26%	**0,00%**	01-ago-15	31-ago-15	28,89%	2,1374%	**28,89%**	**2,1374%**	28,89%	2,1374%	**2,1374%**	30	290.997.780,00	6.219.880,31		41.042.238,18	332.040.018,18
19,26%	**0,00%**	01-sep-15	30-sep-15	28,89%	2,1374%	**28,89%**	**2,1374%**	28,89%	2,1374%	**2,1374%**	30	290.997.780,00	6.219.880,31		47.262.118,50	338.259.898,50
19,33%	**0,00%**	01-oct-15	31-oct-15	29,00%	2,1444%	**29,00%**	**2,1444%**	29,00%	2,1444%	**2,1444%**	30	290.997.780,00	6.240.050,10		53.502.168,60	344.499.948,60
19,33%	**0,00%**	01-nov-15	30-nov-15	29,00%	2,1444%	**29,00%**	**2,1444%**	29,00%	2,1444%	**2,1444%**	30	290.997.780,00	6.240.050,10		59.742.218,70	350.739.998,70
19,33%	**0,00%**	01-dic-15	31-dic-15	29,00%	2,1444%	**29,00%**	**2,1444%**	29,00%	2,1444%	**2,1444%**	30	290.997.780,00	6.240.050,10		65.982.268,80	356.980.048,80
19,68%	**0,00%**	01-ene-16	31-ene-16	29,52%	2,1789%	**29,52%**	**2,1789%**	29,52%	2,1789%	**2,1789%**	30	290.997.780,00	6.340.673,85		72.322.942,65	363.320.722,65
19,68%	**0,00%**	01-feb-16	29-feb-16	29,52%	2,1789%	**29,52%**	**2,1789%**	29,52%	2,1789%	**2,1789%**	30	290.997.780,00	6.340.673,85		78.663.616,49	369.661.396,49
19,68%	**0,00%**	01-mar-16	31-mar-16	29,52%	2,1789%	**29,52%**	**2,1789%**	29,52%	2,1789%	**2,1789%**	30	290.997.780,00	6.340.673,85		85.004.290,34	376.002.070,34
20,54%	**0,00%**	01-abr-16	30-abr-16	30,81%	2,2634%	**30,81%**	**2,2634%**	30,81%	2,2634%	**2,2634%**	30	290.997.780,00	6.586.341,64		91.590.631,98	382.588.411,98
20,54%	**0,00%**	01-may-16	31-may-16	30,81%	2,2634%	**30,81%**	**2,2634%**	30,81%	2,2634%	**2,2634%**	30	290.997.780,00	6.586.341,64		98.176.973,62	389.174.753,62
20,54%	**0,00%**	01-jun-16	21-jun-16	30,81%	2,2634%	**30,81%**	**2,2634%**	30,81%	2,2634%	**2,2634%**	21	290.997.780,00	4.610.439,15		102.787.412,77	393.785.192,77
										SUBTOTAL			**88.563.543,77**	**0,00**	**102.787.412,77**	**393.785.192,77**

TOTAL INTERESES	→	$	**102.787.412,77**
CAPITAL	→	$	**290.997.780,00**
TOTAL: INTERESES+CAPITAL	→	$	**393.785.192,77**