

LIQUIDACIÓN DE CRÉDITO

Mora TEA pactada, a mensual >>>		19-abr-21		4-ene-07
Tasa mensual pactada >>>		Comercial	X	
Resultado tasa pactada o pedida >>		Consumo		
Saldo de capital, Fol. >>		Microc u Otros		
Intereses liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Tasa	LIQUIDACIÓN DE CRÉDITO				
Desde	Hasta	Efec. Anual	Aplicable	Capital Liquidable	días	Liq Intereses	Saldo de Intereses	Saldo de Capital más Intereses
30-ago-16	31-ago-16			3.000.000.000,00		0,00	0,00	3.000.000.000,00
30-ago-16	31-ago-16	21,34%	2,341%	3.000.000.000,00	1	2.341.215,15	2.341.215,15	3.002.341.215,15
1-sep-16	30-sep-16	21,34%	2,341%	3.000.000.000,00	30	70.236.454,40	72.577.669,55	3.072.577.669,55
1-oct-16	31-oct-16	21,99%	2,404%	3.000.000.000,00	30	72.119.767,97	144.697.437,52	3.144.697.437,52
1-nov-16	30-nov-16	21,99%	2,404%	3.000.000.000,00	30	72.119.767,97	216.817.205,48	3.216.817.205,48
1-dic-16	31-dic-16	21,99%	2,404%	3.000.000.000,00	30	72.119.767,97	288.936.973,45	3.288.936.973,45
1-ene-17	31-ene-17	22,34%	2,438%	3.000.000.000,00	30	73.128.623,53	362.065.596,98	3.362.065.596,98
1-feb-17	28-feb-17	22,34%	2,438%	3.000.000.000,00	30	73.128.623,53	435.194.220,51	3.435.194.220,51
1-mar-17	31-mar-17	22,34%	2,438%	3.000.000.000,00	30	73.128.623,53	508.322.844,04	3.508.322.844,04
1-abr-17	30-abr-17	22,33%	2,437%	3.000.000.000,00	30	73.099.849,59	581.422.693,63	3.581.422.693,63
1-may-17	31-may-17	22,33%	2,437%	3.000.000.000,00	30	73.099.849,59	654.522.543,22	3.654.522.543,22
1-jun-17	30-jun-17	22,33%	2,437%	3.000.000.000,00	30	73.099.849,59	727.622.392,81	3.727.622.392,81
1-jul-17	31-jul-17	21,98%	2,403%	3.000.000.000,00	30	72.090.889,91	799.713.282,73	3.799.713.282,73
1-ago-17	31-ago-17	21,98%	2,403%	3.000.000.000,00	30	72.090.889,91	871.804.172,64	3.871.804.172,64
1-sep-17	30-sep-17	21,48%	2,355%	3.000.000.000,00	30	70.643.166,04	942.447.338,68	3.942.447.338,68
1-oct-17	31-oct-17	21,15%	2,323%	3.000.000.000,00	30	69.683.538,95	1.012.130.877,63	4.012.130.877,63
1-nov-17	30-nov-17	20,96%	2,304%	3.000.000.000,00	30	69.129.525,81	1.081.260.403,44	4.081.260.403,44
1-dic-17	31-dic-17	20,77%	2,286%	3.000.000.000,00	30	68.574.410,43	1.149.834.813,87	4.149.834.813,87
1-ene-18	31-ene-18	20,69%	2,278%	3.000.000.000,00	30	68.340.346,76	1.218.175.160,63	4.218.175.160,63
1-feb-18	28-feb-18	21,01%	2,309%	3.000.000.000,00	30	69.275.425,42	1.287.450.586,05	4.287.450.586,05
1-mar-18	31-mar-18	20,68%	2,277%	3.000.000.000,00	30	68.311.074,99	1.355.761.661,04	4.355.761.661,04
1-abr-18	30-abr-18	20,48%	2,257%	3.000.000.000,00	30	67.724.993,50	1.423.486.654,55	4.423.486.654,55
1-may-18	31-may-18	20,44%	2,254%	3.000.000.000,00	30	67.607.629,27	1.491.094.283,81	4.491.094.283,81
1-jun-18	30-jun-18	20,28%	2,238%	3.000.000.000,00	30	67.137.677,76	1.558.231.961,57	4.558.231.961,57
1-jul-18	31-jul-18	20,03%	2,213%	3.000.000.000,00	30	66.401.789,10	1.624.633.750,67	4.624.633.750,67
1-ago-18	31-ago-18	19,94%	2,205%	3.000.000.000,00	30	66.136.392,93	1.690.770.143,60	4.690.770.143,60
1-sep-18	30-sep-18	19,81%	2,192%	3.000.000.000,00	30	65.752.596,24	1.756.522.739,84	4.756.522.739,84
1-oct-18	31-oct-18	19,63%	2,174%	3.000.000.000,00	30	65.220.311,40	1.821.743.051,24	4.821.743.051,24
1-nov-18	30-nov-18	19,49%	2,160%	3.000.000.000,00	30	64.805.607,99	1.886.548.659,24	4.886.548.659,24
1-dic-18	31-dic-18	19,40%	2,151%	3.000.000.000,00	30	64.538.686,63	1.951.087.345,87	4.951.087.345,87
1-ene-19	31-ene-19	19,16%	2,128%	3.000.000.000,00	30	63.825.643,47	2.014.912.989,35	5.014.912.989,35
1-feb-19	28-feb-19	19,70%	2,181%	3.000.000.000,00	30	65.427.431,89	2.080.340.421,24	5.080.340.421,24
1-mar-19	31-mar-19	19,37%	2,148%	3.000.000.000,00	30	64.449.655,99	2.144.790.077,22	5.144.790.077,22
1-abr-19	30-abr-19	19,32%	2,143%	3.000.000.000,00	30	64.301.208,32	2.209.091.285,54	5.209.091.285,54
1-may-19	31-may-19	19,34%	2,145%	3.000.000.000,00	30	64.360.596,88	2.273.451.882,42	5.273.451.882,42
1-jun-19	30-jun-19	19,30%	2,141%	3.000.000.000,00	30	64.241.807,10	2.337.693.689,52	5.337.693.689,52
1-jul-19	31-jul-19	19,28%	2,139%	3.000.000.000,00	30	64.182.393,20	2.401.876.082,73	5.401.876.082,73
1-ago-19	31-ago-19	19,32%	2,143%	3.000.000.000,00	30	64.301.208,32	2.466.177.291,05	5.466.177.291,05
1-sep-19	30-sep-19	19,32%	2,143%	3.000.000.000,00	30	64.301.208,32	2.530.478.499,37	5.530.478.499,37
1-oct-19	31-oct-19	19,10%	2,122%	3.000.000.000,00	30	63.647.097,11	2.594.125.596,48	5.594.125.596,48
1-nov-19	30-nov-19	19,03%	2,115%	3.000.000.000,00	30	63.438.648,26	2.657.564.244,74	5.657.564.244,74
1-dic-19	31-dic-19	18,91%	2,103%	3.000.000.000,00	30	63.080.943,97	2.720.645.188,71	5.720.645.188,71
1-ene-20	31-ene-20	18,77%	2,089%	3.000.000.000,00	30	62.663.040,71	2.783.308.229,43	5.783.308.229,43
1-feb-20	29-feb-20	19,06%	2,118%	3.000.000.000,00	30	63.528.002,59	2.846.836.232,01	5.846.836.232,01
1-mar-20	31-mar-20	18,95%	2,107%	3.000.000.000,00	30	63.200.229,79	2.910.036.461,81	5.910.036.461,81
1-abr-20	30-abr-20	18,69%	2,081%	3.000.000.000,00	30	62.423.956,93	2.972.460.418,74	5.972.460.418,74
1-may-20	31-may-20	18,19%	2,031%	3.000.000.000,00	30	60.925.012,85	3.033.385.431,58	6.033.385.431,58
1-jun-20	30-jun-20	18,12%	2,024%	3.000.000.000,00	30	60.714.514,94	3.094.099.946,53	6.094.099.946,53
1-jul-20	31-jul-20	18,12%	2,024%	3.000.000.000,00	30	60.714.514,94	3.154.814.461,47	6.154.814.461,47
1-ago-20	31-ago-20	18,29%	2,041%	3.000.000.000,00	30	61.225.448,18	3.216.039.909,66	6.216.039.909,66
1-sep-20	30-sep-20	18,36%	2,048%	3.000.000.000,00	30	61.435.560,11	3.277.475.469,76	6.277.475.469,76
1-oct-20	31-oct-20	18,09%	2,021%	3.000.000.000,00	30	60.624.252,79	3.338.099.722,55	6.338.099.722,55
1-nov-20	30-nov-20	17,84%	1,996%	3.000.000.000,00	30	59.870.927,15	3.397.970.649,69	6.397.970.649,69
1-dic-20	31-dic-20	17,46%	1,957%	3.000.000.000,00	30	58.721.950,47	3.456.692.600,17	6.456.692.600,17
1-ene-21	31-ene-21	17,32%	1,943%	3.000.000.000,00	30	58.297.443,74	3.514.990.043,90	6.514.990.043,90
1-feb-21	28-feb-21	17,54%	1,965%	3.000.000.000,00	30	58.964.235,09	3.573.954.279,00	6.573.954.279,00
1-mar-21	31-mar-21	17,41%	1,952%	3.000.000.000,00	30	58.570.415,31	3.632.524.694,31	6.632.524.694,31
1-abr-21	19-abr-21	17,31%	1,942%	3.000.000.000,00	19	36.902.494,77	3.669.427.189,08	6.669.427.189,08
Resultados >>							3.669.427.189,08	6.669.427.189,08

SALDO DE CAPITAL 3.000.000.000,00

SALDO DE INTERESES 3.669.427.189,08

TOTAL CAPITAL MÁS INTERESES ADEUDADOS 6.669.427.189,08