

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Máxima

Máxima

Plazo Hasta

Mora Hasta (Hoy)

30-Jan-20

Comercial

Consumo

x

1-Mar-99

14-Mar-99

1-Jan-07

4-Jan-07

Saldo de capital, Fol. >>

Intereses en sentencia o liquidación anterior, Fol. >>

\$1,853,644.00

Microc u Otros

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
25-Dec-18	31-Dec-18					1,853,644.00		0.00	Valor	Folio	0.00	1,853,644.00
25-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		1,853,644.00	6	7,975.45			7,975.45	1,861,619.45
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		1,853,644.00	30	39,436.67			47,412.12	1,901,056.12
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		1,853,644.00	30	40,426.39			87,838.51	1,941,482.51
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		1,853,644.00	30	39,822.24			127,660.75	1,981,304.75
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		1,853,644.00	30	39,730.52			167,391.27	2,021,035.27
1-May-19	31-May-19	19.34%	2.15%	2.145%		1,853,644.00	30	39,767.21			207,158.48	2,060,802.48
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		1,853,644.00	30	39,693.81			246,852.29	2,100,496.29
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		1,853,644.00	30	39,657.10			286,509.40	2,140,153.40
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		1,853,644.00	30	39,730.52			326,239.91	2,179,883.91
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		1,853,644.00	30	39,730.52	372,143.00		(6,172.57)	1,847,471.43
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		1,847,471.43	30	39,195.40	372,143.00		(332,947.60)	1,514,523.83
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		1,514,523.83	30	32,026.45	466,556.00		(434,529.55)	1,079,994.27
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		1,079,994.27	30	22,709.02	372,143.00		(349,433.98)	730,560.29
1-Jan-20	30-Jan-20	18.77%	2.09%	2.089%		730,560.29	30	15,259.71	372,143.00		(356,883.29)	373,677.00
Resultados >>									1,955,128.00		0.00	373,677.00

SALDO DE CAPITAL373,677.00

SALDO DE INTERESES	0.00
LIQUIDACION DE COSTAS	
TOTAL SALDO DE CAPITAL ADEUDADO	373,677.00

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	16-Dec-21	4-Jan-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	x
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Saldo de capital, Fol. >>		-		
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
14-May-20	31-May-20				12,063,908.00	0.00		0.00
14-May-20	31-May-20	18.95%	2.11%	2.107%	12,063,908.00	12,063,908.00	17	144,016.78
1-Jun-20	30-Jun-20	18.95%	2.11%	2.107%		12,063,908.00	30	254,147.25
1-Jul-20	31-Jul-20	18.69%	2.08%	2.081%		12,063,908.00	30	251,025.62
1-Aug-20	31-Aug-20	18.19%	2.03%	2.031%		12,063,908.00	30	244,997.92
1-Sep-20	30-Sep-20	18.12%	2.02%	2.024%		12,063,908.00	30	244,151.44
1-Oct-20	31-Oct-20	18.12%	2.02%	2.024%		12,063,908.00	30	244,151.44
1-Nov-20	30-Nov-20	18.29%	2.04%	2.041%		12,063,908.00	30	246,206.06
1-Dec-20	31-Dec-20	18.35%	2.05%	2.047%		12,063,908.00	30	246,930.32
1-Jan-21	31-Jan-21	18.09%	2.02%	2.021%		12,063,908.00	30	243,788.47
1-Feb-21	28-Feb-21	17.84%	2.00%	1.996%		12,063,908.00	30	240,759.12
1-Mar-21	31-Mar-21	17.46%	1.96%	1.957%		12,063,908.00	30	236,138.74
1-Apr-21	30-Apr-21	17.32%	1.94%	1.943%		12,063,908.00	30	234,431.67
1-May-21	31-May-21	17.54%	1.97%	1.965%		12,063,908.00	30	237,113.04
1-Jun-21	30-Jun-21	17.41%	1.95%	1.952%		12,063,908.00	30	235,529.37
1-Jul-21	31-Jul-21	17.31%	1.94%	1.942%		12,063,908.00	30	234,309.63
1-Aug-21	31-Aug-21	17.22%	1.93%	1.933%		12,063,908.00	30	233,210.73
1-Sep-21	30-Sep-21	17.21%	1.93%	1.932%		12,063,908.00	30	233,088.57
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		12,063,908.00	30	231,499.18
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		12,063,908.00	30	233,821.37
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		12,063,908.00	30	236,138.74
Resultados >>						12,063,908.00		4,940,133.26

SALDO DE CAPITAL	12,063,908.00
SALDO DE INTERESES	4,940,133.26
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	17,004,041.26