

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>			Plazo Hasta		
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	17-dic-21	
Tasa mensual pactada >>>	0,50%			Comercial	x
Resultado tasa pactada o pedida >>	0,500%			Consumo	
Saldo de capital, Fol. >>			\$25.234.781,43	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>			\$1.829.332,70		

1-mar-99
14-mar-99
1-ene-07
4-ene-07

Vigencia				Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta			Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
23-ene-19	31-ene-19					25.234.781,43		1.829.332,70	Valor	Folio	1.829.332,70	27.064.114,13
23-ene-19	31-ene-19			0,500%	231.442,00	25.466.223,43	8	33.954,96	861.223,00		1.002.064,66	26.468.288,09
1-feb-19	28-feb-19			0,500%	231.442,00	25.697.665,43	30	128.488,33	310.435,00		820.117,99	26.517.783,42
1-mar-19	31-mar-19			0,500%	231.442,00	25.929.107,43	30	129.645,54	300.614,00		649.149,53	26.578.256,96
1-abr-19	30-abr-19			0,500%	231.442,00	26.160.549,43	30	130.802,75	300.614,00		479.338,28	26.639.887,71
1-may-19	31-may-19			0,500%	231.442,00	26.391.991,43	30	131.959,96			611.298,23	27.003.289,66
1-jun-19	30-jun-19			0,500%	231.442,00	26.623.433,43	30	133.117,17			744.415,40	27.367.848,83
1-jul-19	31-jul-19			0,500%	231.442,00	26.854.875,43	30	134.274,38	1.091.745,00		(213.055,22)	26.641.820,21
1-ago-19	31-ago-19			0,500%	231.442,00	26.873.262,21	30	134.366,31			134.366,31	27.007.628,52
1-sep-19	30-sep-19			0,500%	231.442,00	27.104.704,21	30	135.523,52	601.227,00		(331.337,17)	26.773.367,04
1-oct-19	31-oct-19			0,500%	231.442,00	27.004.809,04	30	135.024,05	210.429,00		(75.404,95)	26.929.404,08
1-nov-19	30-nov-19			0,500%	231.442,00	27.160.846,08	30	135.804,23	300.614,00		(164.809,77)	26.996.036,32
1-dic-19	31-dic-19			0,500%	231.442,00	27.227.478,32	30	136.137,39	300.614,00		(164.476,61)	27.063.001,71
1-ene-20	31-ene-20			0,500%	245.328,00	27.308.329,71	30	136.541,65	465.333,00		(328.791,35)	26.979.538,36
1-feb-20	29-feb-20			0,500%	245.328,00	27.224.866,36	30	136.124,33	966.128,00		(830.003,67)	26.394.862,69
1-mar-20	31-mar-20			0,500%	245.328,00	26.640.190,69	30	133.200,95	169.947,00		(36.746,05)	26.603.444,64
1-abr-20	30-abr-20			0,500%	245.328,00	26.848.772,64	30	134.243,86	318.652,00		(184.408,14)	26.664.364,50
1-may-20	31-may-20			0,500%	245.328,00	26.909.692,50	30	134.548,46	318.652,00		(184.103,54)	26.725.588,97

1-jun-20	30-jun-20	0,500%	245.328,00	26.970.916,97	30	134.854,58	318.653,00	(183.798,42)	26.787.118,55
1-jul-20	31-jul-20	0,500%	245.328,00	27.032.446,55	30	135.162,23	463.251,00	(328.088,77)	26.704.357,78
1-ago-20	31-ago-20	0,500%	245.328,00	26.949.685,78	30	134.748,43	318.652,00	(183.903,57)	26.765.782,21
1-sep-20	30-sep-20	0,500%	245.328,00	27.011.110,21	30	135.055,55	318.652,00	(183.596,45)	26.827.513,76
1-oct-20	31-oct-20	0,500%	245.328,00	27.072.841,76	30	135.364,21	318.652,00	(183.287,79)	26.889.553,97
1-nov-20	30-nov-20	0,500%	245.328,00	27.134.881,97	30	135.674,41	318.652,00	(182.977,59)	26.951.904,38
1-dic-20	31-dic-20	0,500%	245.328,00	27.197.232,38	30	135.986,16	318.652,00	(182.665,84)	27.014.566,54
1-ene-21	31-ene-21	0,500%	253.914,00	27.268.480,54	30	136.342,40	506.248,00	(369.905,60)	26.898.574,95
1-feb-21	28-feb-21	0,500%	253.914,00	27.152.488,95	30	135.762,44	662.447,00	(526.684,56)	26.625.804,39
1-mar-21	31-mar-21	0,500%	253.914,00	26.879.718,39	30	134.398,59	652.269,00	(517.870,41)	26.361.847,98
1-abr-21	30-abr-21	0,500%	253.914,00	26.615.761,98	30	133.078,81	142.915,00	(9.836,19)	26.605.925,79
1-may-21	31-may-21	0,500%	253.914,00	26.859.839,79	30	134.299,20	329.804,00	(195.504,80)	26.664.334,99
1-jun-21	30-jun-21	0,500%	253.914,00	26.918.248,99	30	134.591,24	329.804,00	(195.212,76)	26.723.036,24
1-jul-21	31-jul-21	0,500%	253.914,00	26.976.950,24	30	134.884,75	442.263,00	(307.378,25)	26.669.571,99
1-ago-21	31-ago-21	0,500%	253.914,00	26.923.485,99	30	134.617,43	329.804,00	(195.186,57)	26.728.299,42
1-sep-21	30-sep-21	0,500%	253.914,00	26.982.213,42	30	134.911,07	329.804,00	(194.892,93)	26.787.320,49
1-oct-21	31-oct-21	0,500%	253.914,00	27.041.234,49	30	135.206,17	378.103,00	(242.896,83)	26.798.337,66
1-nov-21	30-nov-21	0,500%	253.914,00	27.052.251,66	30	135.261,26	392.802,00	(257.540,74)	26.794.710,92
1-dic-21	17-dic-21	0,500%	253.914,00	27.048.624,92	17	76.637,77	392.802,00	(316.164,23)	26.732.460,69
Resultados >>						13.780.456,00		0,00	26.732.460,69

SALDO DE CAPITAL	26.732.460,69
SALDO DE INTERESES	0,00
TOTAL SALDO DE CAPITAL ADEUDADO	26.732.460,69

