

LIQUIDACIÓN DE CRÉDITO

DEMANDADA: ACCESORIOS Y SISTEMAS Y OTRO . 001-2019-00139

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	17-ago-22	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	X
Saldo de capital, Fol. >>			Microc u Ot	
LIQUIDACION COSTAS				

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
28-ago-18	31-ago-18		1,5		344.265.297,00	344.265.297,00		7.285.471,00
28-ago-18	31-ago-18	19,94%	2,20%	2,205%		344.265.297,00	3	758.948,83
1-sept-18	30-sept-18	19,81%	2,19%	2,192%		344.265.297,00	30	7.545.445,69
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		344.265.297,00	30	7.484.363,29
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		344.265.297,00	30	7.436.773,96
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		344.265.297,00	30	7.406.143,37
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		344.265.297,00	30	7.324.318,04
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		344.265.297,00	30	7.508.131,42
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		344.265.297,00	30	7.395.926,65
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		344.265.297,00	30	7.378.891,53
1-may-19	31-may-19	19,34%	2,15%	2,145%		344.265.297,00	30	7.385.706,67
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		344.265.297,00	30	7.372.074,93
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		344.265.297,00	30	7.365.256,89
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		344.265.297,00	30	7.378.891,53
1-sept-19	30-sept-19	19,32%	2,14%	2,143%		344.265.297,00	30	7.378.891,53
1-oct-19	31-oct-19	19,32%	2,14%	2,143%		344.265.297,00	30	7.378.891,53
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		344.265.297,00	30	7.279.908,36
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		344.265.297,00	30	7.238.859,97
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		344.265.297,00	30	7.190.903,44
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		344.265.297,00	30	7.290.162,23
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		344.265.297,00	30	7.252.548,63
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		344.265.297,00	30	7.163.467,36
1-may-20	31-may-20	18,19%	2,03%	2,031%		344.265.297,00	30	6.991.455,88
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		344.265.297,00	30	6.967.300,17
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		344.265.297,00	30	6.967.300,17
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		344.265.297,00	30	7.025.932,37
1-sept-20	30-sept-20	18,35%	2,05%	2,047%		344.265.297,00	30	7.046.600,41
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		344.265.297,00	30	6.956.942,13
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		344.265.297,00	30	6.870.494,17
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		344.265.297,00	30	6.738.643,24
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		344.265.297,00	30	6.689.928,93
1-feb-21	28-feb-21	18,30%	2,04%	2,042%		344.265.297,00	30	7.029.377,97
1-mar-21	31-mar-21	18,46%	2,06%	2,058%		344.265.297,00	30	7.084.457,11
1-abr-21	30-abr-21	19,05%	2,12%	2,117%		344.265.297,00	30	7.286.744,64
1-may-21	31-may-21	19,71%	2,18%	2,182%		344.265.297,00	30	7.511.525,43
1-jun-21	30-jun-21	20,40%	2,25%	2,250%		344.265.297,00	30	7.744.846,38
1-jul-21	31-jul-21	21,28%	2,34%	2,335%		344.265.297,00	30	8.039.968,05
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		344.265.297,00	30	6.662.058,75
1-sept-21	30-sept-21	17,19%	1,93%	1,930%		344.265.297,00	30	6.644.627,51
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		344.265.297,00	30	6.606.245,23
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		344.265.297,00	30	6.672.512,92
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		344.265.297,00	30	6.738.643,24
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		344.265.297,00	30	6.808.106,36
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		344.265.297,00	30	7.029.377,97
1-mar-22	31-mar-22	18,46%	2,06%	2,058%		344.265.297,00	30	7.084.457,11
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		344.265.297,00	30	7.286.744,64
1-may-22	31-may-22	19,71%	2,18%	2,182%		344.265.297,00	30	7.511.525,43
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		344.265.297,00	30	7.744.846,38
1-jul-22	31-jul-22	24,28%	2,62%	2,622%		344.265.297,00	30	9.026.117,68
1-ago-22	17-ago-22	22,21%	2,43%	2,425%		344.265.297,00	17	4.731.060,59
Resultados >>						344.265.297,00		352.697.817,70
SALDO DE CAPITAL						344.265.297,00		
SALDO DE INTERESES						352.697.817,70		
TOTAL CAPITAL MÁS INTERESES ADEUDADOS						\$696.963.114,70		