

LIQUIDACIÓN DE CRÉDITO

Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	26-may-21		4-ene-07
Tasa mensual pactada >>>			Comercial	X	
Resultado tasa pactada o pedida >>			Consumo		
Saldo de capital, Fol. >>		\$300.000.000,00	Microc u Otros		
Intereses liquidación anterior, Fol. >>		\$6.200.000,00			

Vigencia		Brio. Cte.	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO				
Desde	Hasta	Efec. Anual	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Saldo de Intereses	Saldo de Capital más Intereses
9-mar-18	31-mar-18				300.000.000,00		6.200.000,00	6.200.000,00	306.200.000,00
9-mar-18	31-mar-18	20,68%	2,277%		300.000.000,00	22	5.009.478,83	11.209.478,83	311.209.478,83
1-abr-18	30-abr-18	20,48%	2,257%		300.000.000,00	30	6.772.499,35	17.981.978,18	317.981.978,18
1-may-18	31-may-18	20,44%	2,254%		300.000.000,00	30	6.760.762,93	24.742.741,11	324.742.741,11
1-jun-18	30-jun-18	20,28%	2,238%		300.000.000,00	30	6.713.767,78	31.456.508,89	331.456.508,89
1-jul-18	31-jul-18	20,03%	2,213%		300.000.000,00	30	6.640.178,91	38.096.687,80	338.096.687,80
1-ago-18	31-ago-18	19,94%	2,205%		300.000.000,00	30	6.613.639,29	44.710.327,09	344.710.327,09
1-sep-18	30-sep-18	19,81%	2,192%		300.000.000,00	30	6.575.259,62	51.285.586,71	351.285.586,71
1-oct-18	31-oct-18	19,63%	2,174%		300.000.000,00	30	6.522.031,14	57.807.617,85	357.807.617,85
1-nov-18	30-nov-18	19,49%	2,160%		300.000.000,00	30	6.480.560,80	64.288.178,65	364.288.178,65
1-dic-18	31-dic-18	19,40%	2,151%		300.000.000,00	30	6.453.868,66	70.742.047,32	370.742.047,32
1-ene-19	31-ene-19	19,16%	2,128%		300.000.000,00	30	6.382.564,35	77.124.611,66	377.124.611,66
1-feb-19	28-feb-19	19,70%	2,181%		300.000.000,00	30	6.542.743,19	83.667.354,85	383.667.354,85
1-mar-19	31-mar-19	19,37%	2,148%		300.000.000,00	30	6.444.965,60	90.112.320,45	390.112.320,45
1-abr-19	30-abr-19	19,32%	2,143%		300.000.000,00	30	6.430.120,83	96.542.441,28	396.542.441,28
1-may-19	31-may-19	19,34%	2,145%		300.000.000,00	30	6.436.059,69	102.978.500,97	402.978.500,97
1-jun-19	30-jun-19	19,30%	2,141%		300.000.000,00	30	6.424.180,71	109.402.681,68	409.402.681,68
1-jul-19	31-jul-19	19,28%	2,139%		300.000.000,00	30	6.418.239,32	115.820.921,00	415.820.921,00
1-ago-19	31-ago-19	19,32%	2,143%		300.000.000,00	30	6.430.120,83	122.251.041,83	422.251.041,83
1-sep-19	30-sep-19	19,32%	2,143%		300.000.000,00	30	6.430.120,83	128.681.162,66	428.681.162,66
1-oct-19	31-oct-19	19,10%	2,122%		300.000.000,00	30	6.364.709,71	135.045.872,38	435.045.872,38
1-nov-19	30-nov-19	19,03%	2,115%		300.000.000,00	30	6.343.864,83	141.389.737,20	441.389.737,20
1-dic-19	31-dic-19	18,91%	2,103%		300.000.000,00	30	6.308.094,40	147.697.831,60	447.697.831,60
1-ene-20	31-ene-20	18,77%	2,089%		300.000.000,00	30	6.266.304,07	153.964.135,67	453.964.135,67
1-feb-20	29-feb-20	19,06%	2,118%		300.000.000,00	30	6.352.800,26	160.316.935,93	460.316.935,93
1-mar-20	31-mar-20	18,95%	2,107%		300.000.000,00	30	6.320.022,98	166.636.958,91	466.636.958,91
1-abr-20	30-abr-20	18,69%	2,081%		300.000.000,00	30	6.242.395,69	172.879.354,60	472.879.354,60
1-may-20	31-may-20	18,19%	2,031%		300.000.000,00	30	6.092.501,28	178.971.855,89	478.971.855,89
1-jun-20	30-jun-20	18,12%	2,024%		300.000.000,00	30	6.071.451,49	185.043.307,38	485.043.307,38
1-jul-20	31-jul-20	18,12%	2,024%		300.000.000,00	30	6.071.451,49	191.114.758,88	491.114.758,88
1-ago-20	31-ago-20	18,29%	2,041%		300.000.000,00	30	6.122.544,82	197.237.303,69	497.237.303,69
1-sep-20	30-sep-20	18,36%	2,048%		300.000.000,00	30	6.143.556,01	203.380.859,70	503.380.859,70
1-oct-20	31-oct-20	18,09%	2,021%		300.000.000,00	30	6.062.425,28	209.443.284,98	509.443.284,98
1-nov-20	30-nov-20	17,84%	1,996%		300.000.000,00	30	5.987.092,71	215.430.377,70	515.430.377,70
1-dic-20	31-dic-20	17,46%	1,957%		300.000.000,00	30	5.872.195,05	221.302.572,75	521.302.572,75
1-ene-21	31-ene-21	17,32%	1,943%		300.000.000,00	30	5.829.744,37	227.132.317,12	527.132.317,12
1-feb-21	28-feb-21	17,54%	1,965%		300.000.000,00	30	5.896.423,51	233.028.740,63	533.028.740,63
1-mar-21	31-mar-21	17,41%	1,952%		300.000.000,00	30	5.857.041,53	238.885.782,16	538.885.782,16
1-abr-21	30-abr-21	17,31%	1,942%		300.000.000,00	30	5.826.709,70	244.712.491,86	544.712.491,86
1-may-21	26-may-21	17,22%	1,933%		300.000.000,00	26	5.026.131,70	249.738.623,56	549.738.623,56
Resultados >>								249.738.623,56	549.738.623,56
SALDO DE CAPITAL								300.000.000,00	
SALDO DE INTERESES								249.738.623,56	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS								549.738.623,56	