

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL \$4.999.796,00

Plazo ó SANC 2 \$0,00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

0,00%
3,00%

TASA EF	VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,37%	14-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	0,00%	3,0000%	2,1483%	17	4.999.796,00	60.866,64		60.866,64	5.060.662,64
19,32%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	3,0000%	2,1434%	30	4.999.796,00	107.164,31		168.030,94	5.167.826,94
19,34%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	3,0000%	2,1454%	30	4.999.796,00	107.263,28		275.294,23	5.275.090,23
19,30%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	3,0000%	2,1414%	30	4.999.796,00	107.065,31		382.359,54	5.382.155,54
19,28%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		489.325,83	5.489.121,83
19,28%	1-ago-19	31-ago-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		596.292,12	5.596.088,12
19,28%	1-sep-19	30-sep-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		703.258,41	5.703.054,41
19,28%	1-sep-19	30-sep-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		810.224,70	5.810.020,70
19,28%	1-oct-19	31-oct-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		917.190,99	5.916.986,99
19,28%	1-nov-19	30-nov-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		1.024.157,28	6.023.953,28
19,28%	1-dic-19	31-dic-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		1.131.123,58	6.130.919,58
19,28%	1-ene-20	31-ene-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		1.238.089,87	6.237.885,87
19,28%	1-feb-20	29-feb-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		1.345.056,16	6.344.852,16
19,28%	1-mar-20	31-mar-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		1.452.022,45	6.451.818,45
19,28%	1-abr-20	30-abr-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		1.558.988,74	6.558.784,74
19,28%	1-may-20	31-may-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		1.665.955,03	6.665.751,03
19,28%	1-jun-20	30-jun-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		1.772.921,32	6.772.717,32
19,28%	1-jul-20	31-jul-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		1.879.887,61	6.879.683,61
19,28%	1-ago-20	31-ago-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		1.986.853,90	6.986.649,90
19,28%	1-sep-20	30-sep-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		2.093.820,19	7.093.616,19
19,28%	1-oct-20	31-oct-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		2.200.786,49	7.200.582,49
19,28%	1-nov-20	30-nov-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		2.307.752,78	7.307.548,78
19,28%	1-dic-20	31-dic-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		2.414.719,07	7.414.515,07
19,28%	1-ene-21	31-ene-21	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		2.521.685,36	7.521.481,36
19,28%	1-feb-21	28-feb-21	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		2.628.651,65	7.628.447,65
19,28%	1-mar-21	31-mar-21	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		2.735.617,94	7.735.413,94
19,28%	1-abr-21	30-abr-21	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	4.999.796,00	106.966,29		2.842.584,23	7.842.380,23
S U B T O T A L												489.325,83	0,00	2.842.584,23	7.842.380,23
TOTAL INTERESES													\$	2.842.584,23	
CAPITAL													\$	3.124.966,00	
TOTAL: INTERESES+CAPITAL													\$	5.967.550,23	