

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL \$2.886.635,00

Plazo ó SANC 2 \$0,00

Tasa <u>anual</u> pactada o pedida en la demanda	→	0,00%
Tasa <u>mensual</u> pactada o pedida en la demanda	→	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
19,32%	26-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	3,0000%	2,1434%	5	2.886.635,00	10.311,90		10.311,90	2.896.946,90
19,34%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	3,0000%	2,1454%	30	2.886.635,00	61.928,52		72.240,41	2.958.875,41
19,30%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	3,0000%	2,1414%	30	2.886.635,00	61.814,22		134.054,63	3.020.689,63
19,28%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		195.811,68	3.082.446,68
19,28%	1-ago-19	31-ago-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		257.568,72	3.144.203,72
19,28%	1-sep-19	30-sep-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		319.325,77	3.205.960,77
19,28%	1-sep-19	30-sep-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		381.082,82	3.267.717,82
19,28%	1-oct-19	31-oct-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		442.839,87	3.329.474,87
19,28%	1-nov-19	30-nov-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		504.596,91	3.391.231,91
19,28%	1-dic-19	31-dic-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		566.353,96	3.452.988,96
19,28%	1-ene-20	31-ene-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		628.111,01	3.514.746,01
19,28%	1-feb-20	29-feb-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		689.868,06	3.576.503,06
19,28%	1-mar-20	31-mar-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		751.625,10	3.638.260,10
19,28%	1-abr-20	30-abr-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		813.382,15	3.700.017,15
19,28%	1-may-20	31-may-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		875.139,20	3.761.774,20
19,28%	1-jun-20	30-jun-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		936.896,25	3.823.531,25
19,28%	1-jul-20	31-jul-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		998.653,29	3.885.288,29
19,28%	1-ago-20	31-ago-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		1.060.410,34	3.947.045,34
19,28%	1-sep-20	30-sep-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		1.122.167,39	4.008.802,39
19,28%	1-oct-20	31-oct-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		1.183.924,44	4.070.559,44
19,28%	1-nov-20	30-nov-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		1.245.681,48	4.132.316,48
19,28%	1-dic-20	31-dic-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		1.307.438,53	4.194.073,53
19,28%	1-ene-21	31-ene-21	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		1.369.195,58	4.255.830,58
19,28%	1-feb-21	28-feb-21	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		1.430.952,63	4.317.587,63
19,28%	1-mar-21	31-mar-21	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		1.492.709,67	4.379.344,67
19,28%	1-abr-21	30-abr-21	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	2.886.635,00	61.757,05		1.554.466,72	4.441.101,72
S U B T O T A L												195.811,68	0,00	1.554.466,72	4.441.101,72
TOTAL INTERESES													\$	1.554.466,72	
CAPITAL													\$	3.124.966,00	
TOTAL: INTERESES+CAPITAL													\$	4.679.432,72	