

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL \$8.299.903,00

Plazo de 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
19,49%	12-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	0,00%	3,0000%	2,1602%	19	8.299.903,00	113.552,50		113.552,50	8.413.455,50
19,40%	1-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	0,00%	3,0000%	2,1513%	30	8.299.903,00	178.554,95		292.107,45	8.592.010,45
19,16%	1-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	0,00%	3,0000%	2,1275%	30	8.299.903,00	176.582,22		468.689,66	8.768.592,66
19,70%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	0,00%	3,0000%	2,1809%	30	8.299.903,00	181.013,78		649.703,44	8.949.606,44
19,37%	1-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	0,00%	3,0000%	2,1483%	30	8.299.903,00	178.308,63		828.012,07	9.127.915,07
19,32%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	0,00%	3,0000%	2,1434%	30	8.299.903,00	177.897,93		1.005.910,00	9.305.813,00
19,34%	1-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	0,00%	3,0000%	2,1454%	30	8.299.903,00	178.062,24		1.183.972,24	9.483.875,24
19,30%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	0,00%	3,0000%	2,1414%	30	8.299.903,00	177.733,59		1.361.705,83	9.661.608,83
19,28%	1-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		1.539.275,04	9.839.178,04
19,28%	1-ago-19	31-ago-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		1.716.844,25	10.016.747,25
19,28%	1-sep-19	30-sep-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		1.894.413,47	10.194.316,47
19,28%	1-sep-19	30-sep-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		2.071.982,68	10.371.885,68
19,28%	1-oct-19	31-oct-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		2.249.551,89	10.549.454,89
19,28%	1-nov-19	30-nov-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		2.427.121,11	10.727.024,11
19,28%	1-dic-19	31-dic-19	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		2.604.690,32	10.904.593,32
19,28%	1-ene-20	31-ene-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		2.782.259,53	11.082.162,53
19,28%	1-feb-20	29-feb-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		2.959.828,74	11.259.731,74
19,28%	1-mar-20	31-mar-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		3.137.397,96	11.437.300,96
19,28%	1-abr-20	30-abr-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		3.314.967,17	11.614.870,17
19,28%	1-may-20	31-may-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		3.492.536,38	11.792.439,38
19,28%	1-jun-20	30-jun-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		3.670.105,59	11.970.008,59
19,28%	1-jul-20	31-jul-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		3.847.674,81	12.147.577,81
19,28%	1-ago-20	31-ago-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		4.025.244,02	12.325.147,02
19,28%	1-sep-20	30-sep-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		4.202.813,23	12.502.716,23
19,28%	1-oct-20	31-oct-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		4.380.382,44	12.680.285,44
19,28%	1-nov-20	30-nov-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		4.557.951,66	12.857.854,66
19,28%	1-dic-20	31-dic-20	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		4.735.520,87	13.035.423,87
19,28%	1-ene-21	31-ene-21	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		4.913.090,08	13.212.993,08
19,28%	1-feb-21	28-feb-21	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		5.090.659,29	13.390.562,29
19,28%	1-mar-21	31-mar-21	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		5.268.228,51	13.568.131,51
19,28%	1-abr-21	30-abr-21	28,92%	2,1394%	28,92%	2,1394%	0,00%	3,0000%	2,1394%	30	8.299.903,00	177.569,21		5.445.797,72	13.745.700,72
S U B T O T A L												1.539.275,04	0,00	5.445.797,72	13.745.700,72
TOTAL INTERESES													\$	5.445.797,72	
CAPITAL													\$	8.299.903,00	
TOTAL: INTERESES+CAPITAL													\$	13.745.700,72	