

Rdo. 2017-00367

LIQUIDACION DEL CREDITO

CAPITAL \$65.609.200,00
INT.DE PLAZO O SANC. 20% \$0,00

Tasa anual pactada o pedida en la demanda → maxima legal
Tasa mensual pactada o pedida en la demanda → 0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA APLICADA	Dias	LIQ. CREDITO	VALOR INTERESES	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN			VALOR CAPITAL			
22,33%	0,00%	14-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	17	65.609.200,00	905.915,39	905.915,39	66.515.115,39
22,33%	0,00%	01-may-17	31-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	65.609.200,00	1.598.674,22	2.504.589,61	68.113.789,61
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	65.609.200,00	1.598.674,22	4.103.263,82	69.712.463,82
21,98%	0,00%	01-jul-17	31-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	65.609.200,00	1.576.608,54	5.679.872,36	71.289.072,36
21,98%	0,00%	01-ago-17	31-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	65.609.200,00	1.576.608,54	7.256.480,90	72.865.680,90
21,98%	0,00%	01-sep-17	30-sep-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	65.609.200,00	1.576.608,54	8.833.089,44	74.442.289,44
21,15%	0,00%	01-oct-17	31-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	65.609.200,00	1.523.960,41	10.357.049,85	75.966.249,85
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	65.609.200,00	1.511.844,30	11.868.894,15	77.478.094,15
20,77%	0,00%	01-dic-17	31-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	65.609.200,00	1.499.704,07	13.368.598,22	78.977.798,22
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	65.609.200,00	1.494.585,16	14.863.183,38	80.472.383,38
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	65.609.200,00	1.515.035,08	16.378.218,46	81.987.418,46
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	65.609.200,00	1.493.944,99	17.872.163,45	83.481.363,45
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	65.609.200,00	1.481.127,55	19.353.291,00	84.962.491,00
20,44%	0,00%	01-may-18	31-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	65.609.200,00	1.478.560,82	20.831.851,82	86.441.051,82
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	65.609.200,00	1.468.283,11	22.300.134,93	87.909.334,93
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	65.609.200,00	1.452.189,42	23.752.324,35	89.361.524,35
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	65.609.200,00	1.446.385,28	25.198.709,63	90.807.909,63
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	65.609.200,00	1.437.991,75	26.636.701,38	92.245.901,38
19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	65.609.200,00	1.426.350,82	28.063.052,19	93.672.252,19
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	65.609.200,00	1.417.281,37	29.480.333,56	95.089.533,56
19,40%	0,00%	01-dic-18	31-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	65.609.200,00	1.411.443,87	30.891.777,43	96.500.977,43
19,16%	0,00%	01-ene-19	31-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	65.609.200,00	1.395.849,80	32.287.627,23	97.896.827,23
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	65.609.200,00	1.430.880,49	33.718.507,72	99.327.707,72
19,37%	0,00%	01-mar-19	31-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	65.609.200,00	1.409.496,79	35.128.004,51	100.737.204,51
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	65.609.200,00	1.406.250,28	36.534.254,79	102.143.454,79
19,34%	0,00%	01-may-19	31-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	65.609.200,00	1.407.549,09	37.941.803,88	103.551.003,88
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	65.609.200,00	1.404.951,19	39.346.755,07	104.955.955,07
19,28%	0,00%	01-jul-19	31-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	65.609.200,00	1.403.651,82	40.750.406,89	106.359.606,89
19,32%	0,00%	01-ago-19	31-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	65.609.200,00	1.406.250,28	42.156.657,17	107.765.857,17
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	65.609.200,00	1.406.250,28	43.562.907,45	109.172.107,45
19,10%	0,00%	01-oct-19	31-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	65.609.200,00	1.391.945,04	44.954.852,49	110.564.052,49
19,03%	0,00%	01-nov-19	30-nov-19	28,55%	2,1146%	28,55%	2,1146%	28,55%	2,1146%	2,1146%	30	65.609.200,00	1.387.386,32	46.342.238,81	111.951.438,81
18,91%	0,00%	01-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	65.609.200,00	1.379.563,42	47.721.802,23	113.331.002,23
18,77%	0,00%	01-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	65.609.200,00	1.370.423,99	49.092.226,22	114.701.426,22
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	65.609.200,00	1.389.340,48	50.481.566,70	116.090.766,70
18,95%	0,00%	01-mar-20	31-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	65.609.200,00	1.382.172,17	51.863.738,87	117.472.938,87
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	65.609.200,00	1.365.195,29	53.228.934,16	118.838.134,16
18,19%	0,00%	01-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	65.609.200,00	1.332.413,78	54.561.347,95	120.170.547,95
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	65.609.200,00	1.327.810,25	55.889.158,20	121.498.358,20
18,12%	0,00%	01-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	65.609.200,00	1.327.810,25	57.216.968,45	122.826.168,45

18,29%	0,00%	01-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	65.609.200,00	1.338.984,23	58.555.952,67	124.165.152,67
S U B T O T A L													58.555.952,67	58.555.952,67	124.165.152,67

TOTAL INTERESES	→	\$	58.555.952,67
CAPITAL	→	\$	65.609.200,00
TOTAL: INTERESES+CAPITAL	→	\$	124.165.152,67