

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	23-oct-20	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Otros	
SI(FILA(A19)>Last_Row;VERDADERO; FALSO)				

Saldo de capital, Fol. >>					LIQUIDACIÓN DE CRÉDITO						
Intereses en sentencia o liquidación anterior, Fol. >>											
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
11-jul-18	31-jul-18		1,5			0,00		0,00	Valor Folio	0,00	0,00
11-jul-18	31-jul-18	20,03%	2,21%	2,213%	106.821.363,00	106.821.363,00	20	1.576.251,03		1.576.251,03	108.397.614,03
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		106.821.363,00	30	2.354.926,55		3.931.177,57	110.752.540,57
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		106.821.363,00	30	2.341.260,65		6.272.438,22	113.093.801,22
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		106.821.363,00	30	2.322.307,52		8.594.745,74	115.416.108,74
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		106.821.363,00	30	2.307.541,13		10.902.286,87	117.723.649,87
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		106.821.363,00	30	2.298.036,82		13.200.323,69	120.021.686,69
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		106.821.363,00	30	2.272.647,41		15.472.971,10	122.294.334,10
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		106.821.363,00	30	2.329.682,48		17.802.653,59	124.624.016,59
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		106.821.363,00	30	2.294.866,70		20.097.520,28	126.918.883,28
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		106.821.363,00	30	2.289.580,91		22.387.101,19	129.208.464,19
1-may-19	31-may-19	19,34%	2,15%	2,145%		106.821.363,00	30	2.291.695,56		24.678.796,75	131.500.159,75
10-may-19	31-may-19	19,34%	2,15%	2,145%		106.821.363,00	21	1.604.186,89	44.000.000,00	(17.717.016,36)	89.104.346,64
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		89.104.346,64	30	1.908.074,75		1.908.074,75	91.012.421,39
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		89.104.346,64	30	1.906.310,07		3.814.384,82	92.918.731,46
16-jul-19	31-jul-19	19,28%	2,14%	2,139%		89.104.346,64	15	953.155,04	27.000.000,00	(22.232.460,14)	66.871.886,50
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		66.871.886,50	30	1.433.314,37		1.433.314,37	68.305.200,87
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		66.871.886,50	30	1.433.314,37		2.866.628,74	69.738.515,23
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		66.871.886,50	30	1.418.733,82		4.285.362,55	71.157.249,05
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		66.871.886,50	30	1.414.087,36		5.699.449,92	72.571.336,42

28-nov-19	30-nov-19	19,03%	2,11%	2,115%	66.871.886,50	3	141.408,74	15.000.000,00	(9.159.141,35)	57.712.745,15
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	57.712.745,15	30	1.213.524,81		1.213.524,81	58.926.269,97
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	57.712.745,15	30	1.205.485,37		2.419.010,18	60.131.755,33
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	57.712.745,15	30	1.222.125,14		3.641.135,32	61.353.880,47
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	57.712.745,15	30	1.215.819,59		4.856.954,91	62.569.700,06
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	57.712.745,15	30	1.200.885,97		6.057.840,88	63.770.586,03
1-may-20	31-may-20	18,09%	2,02%	2,021%	57.712.745,15	30	1.166.264,02		7.224.104,90	64.936.850,05
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	57.712.745,15	30	1.168.000,44		8.392.105,34	66.104.850,49
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	57.712.745,15	30	1.168.000,44		9.560.105,78	67.272.850,93
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	57.712.745,15	30	1.177.829,56		10.737.935,34	68.450.680,50
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	57.712.745,15	30	1.181.294,36		11.919.229,70	69.631.974,86
1-oct-20	23-oct-20	18,09%	2,02%	2,021%	57.712.745,15	23	894.135,75		12.813.365,45	70.526.110,60
							Resultados >>	86.000.000,00	12.813.365,45	70.526.110,60

SALDO DE CAPITAL	57.712.745,15
SALDO DE INTERESES	12.813.365,45
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	70.526.110,60

TOTAL A PAGAR	
----------------------	--

