

LIQUIDACIÓN DE CRÉDITO

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
18-dic-20	31-dic-20				0,00	9.832.758,00		0,00
18-dic-20	31-dic-20	17,46%	1,96%	1,957%		9.832.758,00	13	83.402,04
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		9.832.758,00	30	191.074,89
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		9.832.758,00	30	193.260,35
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		9.832.758,00	30	191.969,57
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		9.832.758,00	30	190.975,42
1-may-21	31-may-21	17,22%	1,93%	1,933%		9.832.758,00	30	190.079,76
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		9.832.758,00	30	189.980,18
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		9.832.758,00	30	189.681,40
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		9.832.758,00	30	190.278,87
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		9.832.758,00	30	189.781,01
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		9.832.758,00	30	188.684,75
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		9.832.758,00	30	190.577,46
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		9.832.758,00	30	192.466,24
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		9.832.758,00	30	194.450,22
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		9.832.758,00	30	200.770,08
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		9.832.758,00	30	202.441,46
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		9.832.758,00	30	208.120,88
1-may-22	31-may-22	19,71%	2,18%	2,182%		9.832.758,00	30	214.540,97
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		9.832.758,00	30	221.204,99
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		9.832.758,00	30	229.634,12
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		9.832.758,00	30	238.458,58
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		9.832.758,00	30	250.559,84
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		9.832.758,00	30	260.846,18
1-nov-22	30-nov-22	36,67%	3,72%	3,720%		9.832.758,00	30	365.770,01
1-dic-22	31-dic-22	39,46%	3,95%	3,950%		9.832.758,00	30	388.436,81
1-ene-23	31-ene-23	20,63%	2,27%	2,272%		9.832.758,00	30	223.415,57
1-feb-23	28-feb-23	21,63%	2,37%	2,369%		9.832.758,00	30	232.965,15
1-mar-23	31-mar-23	22,13%	2,42%	2,417%		9.832.758,00	30	237.702,82
1-abr-23	30-abr-23	22,55%	2,46%	2,458%		9.832.758,00	30	241.663,60
1-may-23	31-may-23	21,71%	2,38%	2,377%		9.832.758,00	30	233.724,83
Resultados >>						9.832.758,00		6.516.918,04
						SALDO DE CAPITAL		9.832.758,00
						SALDO DE INTERESES		6.516.918,04
						SALDO COSTAS		995.000,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS								\$17.344.676,04