

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	12.913.716,00		0,00
18-dic-20	31-dic-20	17,46%	1,96%	1,957%		12.913.716,00	13	109.534,91
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		12.913.716,00	30	250.945,54
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		12.913.716,00	30	253.815,80
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		12.913.716,00	30	252.120,57
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		12.913.716,00	30	250.814,91
1-may-21	31-may-21	17,22%	1,93%	1,933%		12.913.716,00	30	249.638,61
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		12.913.716,00	30	249.507,83
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		12.913.716,00	30	249.115,43
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		12.913.716,00	30	249.900,11
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		12.913.716,00	30	249.246,25
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		12.913.716,00	30	247.806,49
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		12.913.716,00	30	250.292,25
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		12.913.716,00	30	252.772,86
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		12.913.716,00	30	255.378,49
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		12.913.716,00	30	263.678,60
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		12.913.716,00	30	265.873,68
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		12.913.716,00	30	273.332,66
1-may-22	31-may-22	19,71%	2,18%	2,182%		12.913.716,00	30	281.764,40
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		12.913.716,00	30	290.516,49
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		12.913.716,00	30	301.586,78
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		12.913.716,00	30	313.176,26
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		12.913.716,00	30	329.069,28
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		12.913.716,00	30	342.578,70
1-nov-22	30-nov-22	36,67%	3,72%	3,720%		12.913.716,00	30	480.378,95
1-dic-22	31-dic-22	39,46%	3,95%	3,950%		12.913.716,00	30	510.148,09
1-ene-23	31-ene-23	20,63%	2,27%	2,272%		12.913.716,00	30	293.419,73
1-feb-23	28-feb-23	21,63%	2,37%	2,369%		12.913.716,00	30	305.961,54
1-mar-23	31-mar-23	22,13%	2,42%	2,417%		12.913.716,00	30	312.183,69
Resultados >>						12.913.716,00		7.934.558,91

SALDO DE CAPITAL 12.913.716,00

SALDO DE INTERESES 7.934.558,91

SALDO COSTAS 1.047.000,00

TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$21.895.274,91