LIQUIDACIÓN DE CRÉDITO

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital liquidable	Días	Intereses
31-ene-20	*31-ene-20*				0,00	23.051.909,00		0,00
31-ene-20	*31-ene-20*	18,77%	2,09%	2,089%		23.051.909,00	1	16.050,03
1-feb-20	*29-feb-20*	19,06%	2,12%	2,118%		23.051.909,00	30	488.147,24
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%		23.051.909,00	30	485.628,65
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%		23.051.909,00	30	479.663,79
1-may-20	*31-may-20*	18,19%	2,03%	2,031%		23.051.909,00	30	468.145,95
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%		23.051.909,00	30	466.528,49
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%		23.051.909,00	30	466.528,49
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%		23.051.909,00	30	470.454,49
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%		23.051.909,00	30	471.838,41
1-oct-20	*31-oct-20*	18,09%	2,02%	2,021%		23.051.909,00	30	465.834,92
1-nov-20	*30-nov-20*	17,84%	2,00%	1,996%		23.051.909,00	30	460.046,39
1-dic-20	*31-dic-20*	17,46%	1,96%	1,957%		23.051.909,00	30	451.217,69
1-ene-21	*31-ene-21*	17,32%	1,94%	1,943%		23.051.909,00	30	447.955,79
1-feb-21	*28-feb-21*	17,54%	1,97%	1,965%		23.051.909,00	30	453.079,39
1-mar-21	*31-mar-21*	17,41%	1,95%	1,952%		23.051.909,00	30	450.053,29
1-abr-21	*30-abr-21*	17,31%	1,94%	1,942%		23.051.909,00	30	447.722,61
1-may-21	*31-may-21*	17,22%	1,93%	1,933%		23.051.909,00	30	445.622,81
1-jun-21	*30-jun-21*	17,21%	1,93%	1,932%		23.051.909,00	30	445.389,37
1-jul-21	*31-jul-21*	17,18%	1,93%	1,929%		23.051.909,00	30	444.688,90
1-ago-21	*31-ago-21*	17,24%	1,94%	1,935%		23.051.909,00	30	446.089,61
1-sep-21	*30-sep-21*	17,19%	1,93%	1,930%		23.051.909,00	30	444.922,42
1-oct-21	*31-oct-21*	17,08%	1,92%	1,919%		23.051.909,00	30	442.352,35
1-nov-21	*30-nov-21*	17,27%	1,94%	1,938%		23.051.909,00	30	446.789,62
1-dic-21	*31-dic-21*	17,46%	1,96%	1,957%		23.051.909,00	30	451.217,69
1-ene-22	*31-ene-22*	17,66%	1,98%	1,978%		23.051.909,00	30	455.868,92
1-feb-22	*28-feb-22*	18,30%	2,04%	2,042%		23.051.909,00	30	470.685,20
1-mar-22	*31-mar-22*	18,47%	2,06%	2,059%		23.051.909,00	30	474.603,58
1-abr-22	*30-abr-22*	19,05%	2,12%	2,117%		23.051.909,00	30	487.918,40
1-may-22	*31-may-22*	19,05%	2,12%	2,117%		23.051.909,00	30	487.918,40
1-jun-22	*30-jun-22*	19,05%	2,12%	2,117%		23.051.909,00	30	487.918,40
1-jul-22	*31-jul-22*	19,05%	2,12%	2,117%		23.051.909,00	30	487.918,40
1-ago-22	*31-ago-22*	19,05%	2,12%	2,117%		23.051.909,00	30	487.918,40
1-sep-22	*30-sep-22*	19,05%	2,12%	2,117%		23.051.909,00	30	487.918,40
					Resultados >>	***23.051.909,00***		**14.884.636,52**

SALDO DE CAPITAL	23.051.909,00
SALDO DE INTERESES	14.884.636,52
SALDO COSTAS	1.500.000,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**$39.436.545,52**