

LIQUIDACIÓN DEL CRÉDITO

MES	CAPITAL	INTERES	TASA MENSUAL	DÍAS	VALOR INT DIARIC	VALOR INT PERIODO
15-ene-21	\$ 5.821.249	17,32%	2,17%	16	\$ 4.201	\$ 67.216
28-feb-21	\$ 5.821.249	17,54%	2,19%	28	\$ 4.254	\$ 119.122
31-mar-21	\$ 5.821.249	17,41%	2,18%	30	\$ 4.223	\$ 126.685
30-abr-21	\$ 5.821.249	17,31%	2,16%	30	\$ 4.199	\$ 125.957
31-may-21	\$ 5.821.249	17,22%	2,15%	31	\$ 4.177	\$ 129.479
30-jun-21	\$ 5.821.249	17,21%	2,15%	30	\$ 4.174	\$ 125.230
31-jul-21	\$ 5.821.249	17,18%	2,15%	31	\$ 4.167	\$ 129.178
31-ago-21	\$ 5.821.249	17,24%	2,16%	31	\$ 4.182	\$ 129.630
30-sep-21	\$ 5.821.249	17,19%	2,15%	30	\$ 4.169	\$ 125.084
31-oct-21	\$ 5.821.249	17,08%	2,14%	31	\$ 4.143	\$ 128.426
30-nov-21	\$ 5.821.249	17,27%	2,16%	30	\$ 4.189	\$ 125.666
31-dic-21	\$ 5.821.249	17,46%	2,18%	31	\$ 4.235	\$ 131.284
31-ene-22	\$ 5.821.249	17,66%	2,21%	31	\$ 4.283	\$ 132.788
28-feb-22	\$ 5.821.249	18,30%	2,29%	28	\$ 4.439	\$ 124.284
31-mar-22	\$ 5.821.249	18,47%	2,31%	30	\$ 4.480	\$ 134.398
30-abr-22	\$ 5.821.249	19,05%	2,38%	30	\$ 4.621	\$ 138.618
31-may-22	\$ 5.821.249	19,71%	2,46%	31	\$ 4.781	\$ 148.202
30-jun-22	\$ 5.821.249	20,40%	2,55%	30	\$ 4.948	\$ 148.442
31-jul-22	\$ 5.821.249	21,28%	2,66%	31	\$ 5.162	\$ 160.007
31-ago-22	\$ 5.821.249	22,21%	2,78%	31	\$ 5.387	\$ 167.000
30-sep-22	\$ 5.821.249	23,50%	2,94%	30	\$ 5.700	\$ 170.999
31-oct-22	\$ 5.821.249	24,61%	3,08%	31	\$ 5.969	\$ 185.045
30-nov-22	\$ 5.821.249	25,78%	3,22%	30	\$ 6.253	\$ 187.590
31-dic-22	\$ 5.821.249	27,64%	3,46%	31	\$ 6.704	\$ 207.828
17-ene-23	\$ 5.821.249	28,84%	3,61%	17	\$ 6.995	\$ 118.918
TOTAL					\$ 120.034	\$ 3.487.076

TOTAL CAP+INT M	\$ 9.308.325
COSTAS	\$ 400.000
REMUNERATORIOS	\$ -
TOTAL LIQUIDACION	\$ 9.708.325