

LIQUIDACIÓN DE CRÉDITO

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
3-dic-21	31-dic-21					3.653.901,00		0,00	Valor	Folio	0,00	3.653.901,00
3-dic-21	31-dic-21	17,46%	1,96%	1,957%		3.653.901,00	28	66.753,30			66.753,30	3.720.654,30
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		3.653.901,00	30	72.258,65			139.011,96	3.792.912,96
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		3.653.901,00	30	74.607,15			213.619,10	3.867.520,10
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		3.653.901,00	30	75.228,24			288.847,34	3.942.748,34
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		3.653.901,00	30	77.338,74			366.186,08	4.020.087,08
1-may-22	31-may-22	19,71%	2,18%	2,182%		3.653.901,00	30	79.724,48			445.910,56	4.099.811,56
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		3.653.901,00	30	82.200,86			528.111,41	4.182.012,41
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		3.653.901,00	30	85.333,16			613.444,58	4.267.345,58
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		3.653.901,00	30	88.612,37			702.056,95	4.355.957,95
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		3.653.901,00	30	93.109,26			795.166,21	4.449.067,21
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		3.653.901,00	30	96.931,72			892.097,93	4.545.998,93
1-nov-22	30-nov-22	36,67%	3,72%	3,720%		3.653.901,00	30	135.921,92			1.028.019,85	4.681.920,85
1-dic-22	31-dic-22	39,46%	3,95%	3,950%		3.653.901,00	30	144.345,02			1.172.364,87	4.826.265,87
1-ene-23	31-ene-23	20,63%	2,27%	2,272%		3.653.901,00	30	83.022,32	470.806,00		784.581,19	4.438.482,19
1-feb-23	28-feb-23	21,63%	2,37%	2,369%		3.653.901,00	30	86.570,99	470.806,00		400.346,18	4.054.247,18
1-mar-23	31-mar-23	22,13%	2,42%	2,417%		3.653.901,00	30	88.331,53			488.677,71	4.142.578,71
Resultados >>									941.612,00		488.677,71	4.142.578,71
SALDO DE CAPITAL												3.653.901,00
SALDO DE INTERESES												488.677,71
LIQUIDACION DE COSTAS												292.000,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS												4.434.578,71