

LIQUIDACION CREDITO ARTICULO 446 DEL C.G. DEL P.
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RAD. 11001400308620210137500

LIQUIDACIÓN DE CRÉDITO											
VIGENCIA		TASA EFECTIVA ANUAL	Máxima Mensual AUTORIZADA 1,5%	TASA APLICABLE	CAPITAL LIQUIDABLE	DÍAS	INTERES DE MORA	ABONOS A CAPITAL	ABONOS A INTERES MORA	SALDO DE INTERESES	SALDO CAPITAL MAS INTERESES
Desde	Hasta				\$34.199.524						
1-oct-21	30-oct-21	17,08%	2,14%	2,14%	\$34.199.524	30	\$730.160	\$0	\$0	\$730.160	\$34.929.684
1-nov-21	30-nov-21	17,27%	2,16%	2,16%	\$34.199.524	30	\$738.282	\$0	\$0	\$1.468.442	\$35.667.966
1-dic-21	30-dic-21	17,27%	2,16%	2,16%	\$34.199.524	30	\$738.282	\$0	\$0	\$2.206.724	\$36.406.248
1-ene-22	30-ene-22	17,66%	2,21%	2,21%	\$34.199.524	30	\$754.954	\$0	\$0	\$2.961.679	\$37.161.203
1-feb-22	28-feb-22	18,30%	2,29%	2,29%	\$34.199.524	28	\$730.160	\$0	\$0	\$3.691.839	\$37.891.363
1-mar-22	30-mar-22	18,47%	2,31%	2,31%	\$34.199.524	30	\$789.582	\$0	\$0	\$4.481.420	\$38.680.944
1-abr-22	30-abr-22	19,05%	2,38%	2,38%	\$34.199.524	30	\$814.376	\$0	\$0	\$5.295.796	\$39.495.320
1-may-22	30-may-22	19,71%	2,46%	2,46%	\$34.199.524	30	\$842.591	\$0	\$0	\$6.138.387	\$40.337.911
1-jun-22	30-jun-22	20,40%	2,55%	2,55%	\$34.199.524	30	\$872.088	\$0	\$0	\$7.010.475	\$41.209.999
1-jul-22	30-jul-22	21,28%	2,66%	2,66%	\$34.199.524	30	\$909.707	\$0	\$0	\$7.920.182	\$42.119.706
1-ago-22	30-ago-22	22,21%	2,78%	2,78%	\$34.199.524	30	\$949.464	\$0	\$0	\$8.869.647	\$43.069.171
1-sep-22	30-sep-22	23,50%	2,94%	2,94%	\$34.199.524	30	\$1.004.611	\$0	\$0	\$9.874.258	\$44.073.782
1-oct-22	30-oct-22	24,61%	3,08%	3,08%	\$34.199.524	30	\$1.052.063	\$0	\$0	\$10.926.320	\$45.125.844
1-nov-22	30-nov-22	25,78%	3,22%	3,22%	\$34.199.524	30	\$1.102.080	\$0	\$0	\$12.028.400	\$46.227.924
1-dic-22	30-dic-22	27,64%	3,46%	3,46%	\$34.199.524	30	\$1.181.594	\$0	\$0	\$13.209.994	\$47.409.518
1-ene-23	30-ene-23	28,84%	3,61%	3,61%	\$34.199.524	30	\$1.232.893	\$0	\$0	\$14.442.886	\$48.642.410
1-feb-23	28-feb-23	30,18%	3,77%	3,77%	\$34.199.524	28	\$1.204.165	\$0	\$0	\$15.647.052	\$49.846.576
1-mar-23	30-mar-23	30,84%	3,86%	3,86%	\$34.199.524	30	\$1.318.392	\$0	\$0	\$16.965.443	\$51.164.967
1-abr-23	17-abr-23	31,39%	3,92%	3,92%	\$34.199.524	17	\$760.412	\$0	\$0	\$17.725.856	\$51.925.380

LIQUIDACION DE CREDITO RESUMIDA 17-04-23			
CREDITO	SALDO A CAPITAL	SALDO INTERES DE MORA	TOTAL
3268946-01	\$34.199.524	\$ 17.725.856	\$51.925.380
TOTAL			\$51.925.380