

Tasa Ints.	0,500%	Hasta	31-jul-23								
Saldo de Capital, Fl. >>			6.141.061,01								
Saldo de Intereses, Fl. >>											
Vigencia		Increme nto	Cuotas	Costas	LIQUIDACIÓN DEL CRÉDITO						
Desde	Hasta	IPC			Alimentarias	Capital Liquidable	días	Liq Intereses	Abonos		Saldo Intereses
1-nov-22	30-nov-22		300.000,00		6.141.061,01		0,00	Valor	Folio	0,00	6.141.061,01
1-nov-22	30-nov-22		300.000,00		6.441.061,01	30	32.205,31	839.915,00		-807.709,69	5.633.351,32
1-dic-22	31-dic-22		300.000,00		5.933.351,32	30	29.666,76	640.932,00		-611.265,24	5.322.086,07
1-ene-23	31-ene-23	13,12%	339.360,00		5.661.446,07	30	28.307,23			28.307,23	5.689.753,30
1-feb-23	28-feb-23		339.360,00		6.000.806,07	30	30.004,03	831.881,00		-773.569,74	5.227.236,33
1-mar-23	31-mar-23		339.360,00		5.566.596,33	30	27.832,98			27.832,98	5.594.429,31
1-abr-23	30-abr-23		339.360,00		5.905.956,33	30	29.529,78			57.362,76	5.963.319,10
1-may-23	31-may-23		339.360,00		6.245.316,33	30	31.226,58			88.589,34	6.333.905,68
1-jun-23	30-jun-23		339.360,00		6.584.676,33	30	32.923,38			121.512,73	6.706.189,06
1-jul-23	31-jul-23		339.360,00		6.924.036,33	30	34.620,18			156.132,91	7.080.169,24
Resultados >>								2.312.728,00		156.132,91	7.080.169,24
SALDO DE CAPITAL											6.924.036,33
SALDO DE INTERESES											156.132,91
TOTAL CAPITAL MÁS INTERESES ADEUDADOS											7.080.169,24