

CAPITAL	INTERESES DE PLAZO	INTERESES	TOTAL
13.997.062	4.293.685	3.596.079	21.886.826

No Documento	Mes		Brio.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna Capitales cuotas u otros	LIQUIDACIÓN DE CREDITO						
	Dia Inicial	Dia Final					Capital Liquidable	Días Liquidables	Liq Intereses	SalDOS de Intereses	Abono	Interes-Abono	SalDOS de Capital más Intereses
				1,5									
1171507	11/04/2021	30/04/2021	17,31%	25,87%	0,0630%	13.997.062	13.997.062	20	176.487	176.487	-	176.487	14.173.549
	1/05/2021	30/05/2021	17,22%	25,73%	0,0628%	-	13.997.062	30	263.496	439.983	-	439.983	14.437.045
	1/06/2021	30/06/2021	17,21%	25,72%	0,0627%	-	13.997.062	30	263.358	703.342	-	703.342	14.700.404
	1/07/2021	31/07/2021	17,18%	25,67%	0,0626%	-	13.997.062	31	271.711	975.053	-	975.053	14.972.115
	1/08/2021	31/08/2021	17,24%	25,76%	0,0628%	-	13.997.062	31	272.563	1.247.615	-	1.247.615	15.244.677
	1/09/2021	30/09/2021	17,19%	25,69%	0,0627%	-	13.997.062	30	263.084	1.510.699	-	1.510.699	15.507.761
	1/10/2021	31/10/2021	17,08%	25,52%	0,0623%	-	13.997.062	31	270.290	1.780.989	-	1.780.989	15.778.051
	1/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	13.997.062	30	264.182	2.045.172	-	2.045.172	16.042.234
	1/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	13.997.062	31	275.680	2.320.852	-	2.320.852	16.317.914
	1/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	13.997.062	31	278.507	2.599.359	-	2.599.359	16.596.421
	1/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	13.997.062	28	259.685	2.859.043	-	2.859.043	16.856.105
	1/03/2022	31/03/2022	18,47%	27,61%	0,0668%	-	13.997.062	31	289.888	3.148.931	-	3.148.931	17.145.993
	1/04/2022	30/04/2022	19,05%	28,48%	0,0687%	-	13.997.062	30	288.359	3.437.290	-	3.437.290	17.434.352
	1/05/2022	16/05/2022	19,75%	29,53%	0,0709%	-	13.997.062	16	158.789	3.596.079	-	3.596.079	17.593.141