

DATOS LIQUIDACIÓN	
CAPITAL FINAL	13.105.10
INTERESES MORA	4.335.39

TOTAL LIQUIDACIÓN	17.440.496
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					TOTAL LIQUIDACION		27-46-456					
Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos realizados
1	31/01/2023	64,89%	43,26%	012023	43,26%	14	14.233.943	197.627	14.233.943		197.627	
2	28/02/2023	64,89%	45,27%	022023	45,27%	28	14.233.943	413.645	14.233.943		413.645	
3	31/03/2023	64,89%	46,26%	032023	46,26%	31	14.233.943	467.149	14.233.943		467.149	
4	30/04/2023	64,89%	47,09%	042023	47,09%	30	14.233.943	458.675	14.233.943		458.675	
5	31/05/2023	64,89%	45,41%	052023	45,41%	31	14.233.943	459.873	14.233.943		459.873	
6	30/06/2023	64,89%	44,64%	062023	44,64%	30	14.233.943	438.405	14.233.943		438.405	
7	31/07/2023	64,89%	44,04%	072023	44,04%	31	14.233.943	448.064	13.682.007	551.936		1.000.000
8	31/08/2023	64,89%	43,13%	082023	43,13%	31	13.682.007	423.096	13.105.103	576.904		1.000.000
9	30/09/2023	64,89%	42,05%	092023	42,05%	30	13.105.103	383.590	13.105.103		383.590	
10	31/10/2023	64,89%	39,80%	102023	39,80%	31	13.105.103	378.271	13.105.103		378.271	
11	30/11/2023	64,89%	38,28%	112023	38,28%	30	13.105.103	353.801	13.105.103		353.801	
12	31/12/2023	64,89%	37,56%	122023	37,56%	31	13.105.103	359.786	13.105.103		359.786	
13	31/01/2024	64,89%	34,98%	012024	34,98%	31	13.105.103	338.151	13.105.103		338.151	
14	8/02/2024	64,89%	34,97%	022024	34,97%	8	13.105.103	86.420	13.105.103		86.420	