

LIQUIDACIÓN

Plazo TEA pactada, a mensual >>>			Plazo Hasta		1-mar-99
Tasa mensual pactada >>>					14-mar-99
Resultado tasa pactada o pedida >>	Máxima				1-ene-07
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	31-ene-24	4-ene-07
Tasa mensual pactada >>>				Comercial	x
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			\$56.300.000.00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>					

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
1-may-18	31-may-18		1,5			56.300.000.00		0.00	Valor	FI	0.00	56.300.000.00
1-may-18	31-may-18	20.44%	2.25%	2.254%		56.300.000.00	30	1.268.769.84			1.268.769.84	57.568.769.84
1-jun-18	30-jun-18	20.28%	2.24%	2.238%		56.300.000.00	30	1.259.950.42			2.528.720.26	58.828.720.26
1-jul-18	31-jul-18	20.03%	2.21%	2.213%		56.300.000.00	30	1.246.140.24			3.774.860.50	60.074.860.50
1-ago-18	31-ago-18	19.94%	2.20%	2.205%		56.300.000.00	30	1.241.159.64			5.016.020.14	61.316.020.14
1-sep-18	30-sep-18	19.81%	2.19%	2.192%		56.300.000.00	30	1.233.957.06			6.249.977.20	62.549.977.20
1-oct-18	31-oct-18	19.63%	2.17%	2.174%		56.300.000.00	30	1.223.967.84			7.473.945.04	63.773.945.04
1-nov-18	30-nov-18	19.49%	2.16%	2.160%		56.300.000.00	30	1.216.185.24			8.690.130.29	64.990.130.29
1-dic-18	31-dic-18	19.40%	2.15%	2.151%		56.300.000.00	30	1.211.176.02			9.901.306.31	66.201.306.31
1-ene-19	31-ene-19	19.16%	2.13%	2.128%		56.300.000.00	30	1.197.794.58			11.099.100.88	67.399.100.88
1-feb-19	28-feb-19	19.70%	2.18%	2.181%		56.300.000.00	30	1.227.854.81			12.326.955.69	68.626.955.69
1-mar-19	31-mar-19	19.37%	2.15%	2.148%		56.300.000.00	30	1.209.505.21			13.536.460.90	69.836.460.90
1-abr-19	30-abr-19	19.32%	2.14%	2.143%		56.300.000.00	30	1.206.719.34			14.743.180.24	71.043.180.24
1-may-19	31-may-19	19.34%	2.15%	2.145%		56.300.000.00	30	1.207.833.87			15.951.014.11	72.251.014.11
1-jun-19	30-jun-19	19.30%	2.14%	2.141%		56.300.000.00	30	1.205.604.58			17.156.618.69	73.456.618.69
1-jul-19	31-jul-19	19.28%	2.14%	2.139%		56.300.000.00	30	1.204.489.58			18.361.108.27	74.661.108.27
1-ago-19	31-ago-19	19.32%	2.14%	2.143%		56.300.000.00	30	1.206.719.34			19.567.827.61	75.867.827.61
1-sep-19	30-sep-19	19.32%	2.14%	2.143%		56.300.000.00	30	1.206.719.34			20.774.546.95	77.074.546.95
1-oct-19	31-oct-19	19.10%	2.12%	2.122%		56.300.000.00	30	1.194.443.86			21.968.990.81	78.268.990.81
1-nov-19	30-nov-19	19.03%	2.11%	2.115%		56.300.000.00	30	1.190.531.97			23.159.522.78	79.459.522.78
1-dic-19	31-dic-19	18.91%	2.10%	2.103%		56.300.000.00	30	1.183.819.05			24.343.341.82	80.643.341.82
1-ene-20	31-ene-20	18.77%	2.09%	2.089%		56.300.000.00	30	1.175.976.40			25.519.318.22	81.819.318.22
1-feb-20	29-feb-20	19.06%	2.12%	2.118%		56.300.000.00	30	1.192.208.85			26.711.527.07	83.011.527.07
1-mar-20	31-mar-20	18.95%	2.11%	2.107%		56.300.000.00	30	1.186.057.65			27.897.584.72	84.197.584.72
1-abr-20	30-abr-20	18.69%	2.08%	2.081%		56.300.000.00	30	1.171.489.59			29.069.074.31	85.369.074.31
1-may-20	31-may-20	18.19%	2.03%	2.031%		56.300.000.00	30	1.143.359.41			30.212.433.72	86.512.433.72
1-jun-20	30-jun-20	18.12%	2.02%	2.024%		56.300.000.00	30	1.139.409.06			31.351.842.78	87.651.842.78
1-jul-20	31-jul-20	18.12%	2.02%	2.024%		56.300.000.00	30	1.139.409.06			32.491.251.84	88.791.251.84
1-ago-20	31-ago-20	18.29%	2.04%	2.041%		56.300.000.00	30	1.148.997.58			33.640.249.42	89.940.249.42
1-sep-20	30-sep-20	18.35%	2.05%	2.047%		56.300.000.00	30	1.152.377.56			34.792.626.98	91.092.626.98
1-oct-20	31-oct-20	18.09%	2.02%	2.021%		56.300.000.00	30	1.137.715.14			35.930.342.12	92.230.342.12
1-nov-20	30-nov-20	17.84%	2.00%	1.996%		56.300.000.00	30	1.123.577.73			37.053.919.86	93.353.919.86
1-dic-20	31-dic-20	17.46%	1.96%	1.957%		56.300.000.00	30	1.102.015.27			38.155.935.13	94.455.935.13
1-ene-21	31-ene-21	17.32%	1.94%	1.943%		56.300.000.00	30	1.094.048.69			39.249.983.82	95.549.983.82
1-feb-21	28-feb-21	17.54%	1.97%	1.965%		56.300.000.00	30	1.106.562.15			40.356.545.97	96.656.545.97
1-mar-21	31-mar-21	17.41%	1.95%	1.952%		56.300.000.00	30	1.099.171.46			41.455.717.43	97.755.717.43
1-abr-21	30-abr-21	17.31%	1.94%	1.942%		56.300.000.00	30	1.093.479.19			42.549.196.62	98.849.196.62
1-may-21	31-may-21	17.22%	1.93%	1.933%		56.300.000.00	30	1.088.350.83			43.637.547.44	99.937.547.44
1-jun-21	30-jun-21	17.21%	1.93%	1.932%		56.300.000.00	30	1.087.780.70			44.725.328.14	101.025.328.14
1-jul-21	31-jul-21	17.18%	1.93%	1.929%		56.300.000.00	30	1.086.069.94			45.811.398.07	102.111.398.07
1-ago-21	31-ago-21	17.24%	1.94%	1.935%		56.300.000.00	30	1.089.490.90			46.900.888.97	103.200.888.97
1-sep-21	30-sep-21	17.19%	1.93%	1.930%		56.300.000.00	30	1.086.640.25			47.987.529.22	104.287.529.22
1-oct-21	31-oct-21	17.08%	1.92%	1.919%		56.300.000.00	30	1.080.363.34			49.067.892.56	105.367.892.56
1-nov-21	30-nov-21	17.27%	1.94%	1.938%		56.300.000.00	30	1.091.200.54			50.159.093.10	106.459.093.10
1-dic-21	31-dic-21	17.46%	1.96%	1.957%		56.300.000.00	30	1.102.015.27			51.261.108.37	107.561.108.37
1-ene-22	31-ene-22	17.66%	1.98%	1.978%		56.300.000.00	30	1.113.375.04			52.374.483.41	108.674.483.41
1-feb-22	28-feb-22	18.30%	2.04%	2.042%		56.300.000.00	30	1.149.561.06			53.524.044.47	109.824.044.47
1-mar-22	31-mar-22	18.47%	2.06%	2.059%		56.300.000.00	30	1.159.130.97			54.683.175.44	110.983.175.44
1-abr-22	30-abr-22	19.05%	2.12%	2.117%		56.300.000.00	30	1.191.649.95			55.874.825.39	112.174.825.39
1-may-22	31-may-22	19.71%	2.18%	2.182%		56.300.000.00	30	1.228.409.85			57.103.235.24	113.403.235.24
1-jun-22	30-jun-22	20.40%	2.25%	2.250%		56.300.000.00	30	1.266.566.38			58.369.801.62	114.669.801.62
1-jul-22	31-jul-22	21.28%	2.34%	2.335%		56.300.000.00	30	1.314.829.60			59.684.631.21	115.984.631.21
1-ago-22	31-ago-22	22.21%	2.43%	2.425%		56.300.000.00	30	1.365.356.28			61.049.987.49	117.349.987.49
1-sep-22	6-sep-22	23.50%	2.55%	2.548%		56.300.000.00	6	286.929.03			61.336.916.52	117.636.916.52
7-sep-22	7-sep-22	23.50%	2.55%	2.548%		56.300.000.00	1	47.821.51			61.384.738.03	117.684.738.03
8-sep-22	30-sep-22	23.50%	2.55%	2.548%		56.300.000.00	23	1.099.894.63			62.484.632.66	118.784.632.66
1-oct-22	31-oct-22	24.61%	2.65%	2.653%		56.300.000.00	30	1.493.542.28			63.978.174.94	120.278.174.94
1-nov-22	30-nov-22	25.78%	2.76%	2.762%		56.300.000.00	30	1.554.916.50			65.533.091.45	121.833.091.45
1-dic-22	31-dic-22	27.64%	2.93%	2.933%		56.300.000.00	30	1.651.035.33			67.184.126.78	123.484.126.78
1-ene-23	31-ene-23	28.84%	3.04%	3.041%		56.300.000.00	30	1.712.129.41			68.896.256.19	125.196.256.19
1-feb-23	28-feb-23	30.18%	3.16%	3.041%		56.300.000.00	28	1.597.944.13			70.494.200.32	126.794.200.32
1-mar-23	31-mar-23	30.84%	3.22%	3.041%		56.300.000.00	30	1.712.083.00			72.206.283.32	128.506.283.32
1-abr-23	30-abr-23	31.39%	3.27%	3.041%		56.300.000.00	30	1.712.083.00			73.918.366.32	130.218.366.32
1-may-23	31-may-23	30.27%	3.17%	3.041%		56.300.000.00	30	1.712.083.00			75.630.449.32	131.930.449.32
1-jun-23	30-jun-23	29.76%	3.12%	3.041%		56.300.000.00	30	1.712.083.00			77.342.532.32	133.642.532.32
1-jul-23	31-jul-23	29.36%	3.09%	3.041%		56.300.000.00	30	1.712.083.00			79.054.615.32	135.354.615.32
1-ago-13	31-ago-23	28.75%	3.03%	3.041%		56.300.000.00	30	1.712.083.00			80.766.698.32	137.066.698.32
1-sep-23	30-sep-23	28.03%	2.97%	3.041%		56.300.000.00	30	1.712.083.00			82.478.781.32	138.778.781.32
1-oct-23	31-oct-23	26.53%	2.83%	3.041%		56.300.000.00	30	1.712.083.00			84.190.864.32	140.490.864.32
1-nov-23	30-nov-23	25.52%	2.74%	2.738%		56.300.000.00	30	1.541.339.57			82.308.037.89	138.608.037.89
1-dic-23	31-dic-23	25.04%	2.69%	2.693%		56.300						

	SALDO DE CAPITAL	56.300.000.00
	SALDO DE INTERESES	85.615.896.03
	TOTAL CAPITAL MÁS INTERESES ADEUDADOS	141.915.896.03