

LIQUIDACION DE CREDITO

CAPITAL \$146.000.000,00

Tasa Pactada ninguna

Bancario Corriente	Fecha Inicial	Fecha Final		Mora Ley 510/99	Abono capital	Abono Intereses	Abono Interés	Capital	Total Interés	Saldo Total
								\$146.000.000,00	0	
22,34%	1-Feb-17	28-Feb-17	30	2,4376%		\$0	\$0	\$146.000.000,00	\$3.558.926,35	\$149.558.926,3
22,34%	1-Mar-17	31-Mar-17	30	2,4376%		\$0	\$0	\$146.000.000,00	\$7.117.852,69	\$153.117.852,6
22,33%	1-Apr-17	30-Apr-17	30	2,4367%		\$0	\$0	\$146.000.000,00	\$10.675.378,70	\$156.675.378,7
22,33%	1-May-17	31-May-17	30	2,4367%		\$0	\$0	\$146.000.000,00	\$14.232.904,72	\$160.232.904,7
22,33%	1-Jun-17	30-Jun-17	30	2,4367%		\$0	\$0	\$146.000.000,00	\$17.790.430,73	\$163.790.430,7
21,98%	1-Jul-17	31-Jul-17	30	2,4030%		\$0	\$0	\$146.000.000,00	\$21.298.854,04	\$167.298.854,0
21,98%	1-Aug-17	31-Aug-17	30	2,4030%		\$0	\$0	\$146.000.000,00	\$24.807.277,35	\$170.807.277,3
21,98%	1-Sep-17	30-Sep-17	30	2,4030%		\$0	\$0	\$146.000.000,00	\$28.315.700,66	\$174.315.700,6
21,15%	1-Oct-17	31-Oct-17	30	2,3228%		\$0	\$0	\$146.000.000,00	\$31.706.966,22	\$177.706.966,2
20,96%	1-Nov-17	30-Nov-17	30	2,3043%		\$0	\$0	\$146.000.000,00	\$35.071.269,81	\$181.071.269,8
20,77%	1-Dec-17	31-Dec-17	30	2,2858%		\$0	\$0	\$146.000.000,00	\$38.408.557,73	\$184.408.557,7
20,69%	1-Jan-18	31-Jan-18	30	2,2780%		\$0	\$0	\$146.000.000,00	\$41.734.454,66	\$187.734.454,6
21,01%	1-Feb-18	28-Feb-18	30	2,3092%		\$0	\$0	\$146.000.000,00	\$45.105.858,70	\$191.105.858,7
20,68%	1-Mar-18	31-Mar-18	30	2,2770%		\$0	\$0	\$146.000.000,00	\$48.430.331,01	\$194.430.331,0
20,48%	1-Apr-18	30-Apr-18	30	2,2575%		\$0	\$0	\$146.000.000,00	\$51.726.280,70	\$197.726.280,7
20,44%	1-May-18	31-May-18	30	2,2536%		\$0	\$0	\$146.000.000,00	\$55.016.518,65	\$201.016.518,6
20,28%	1-Jun-18	30-Jun-18	30	2,2379%		\$0	\$0	\$146.000.000,00	\$58.283.885,64	\$204.283.885,6
20,03%	1-Jul-18	31-Jul-18	30	2,2134%		\$0	\$0	\$146.000.000,00	\$61.515.439,37	\$207.515.439,3
19,94%	1-Aug-18	31-Aug-18	30	2,2045%		\$0	\$0	\$146.000.000,00	\$64.734.077,16	\$210.734.077,1
19,81%	1-Sep-18	30-Sep-18	30	2,1918%		\$0	\$0	\$146.000.000,00	\$67.934.036,85	\$213.934.036,8
19,63%	1-Oct-18	31-Oct-18	30	2,1740%		\$0	\$0	\$146.000.000,00	\$71.108.092,00	\$217.108.092,0
19,49%	1-Nov-18	30-Nov-18	30	2,1602%		\$0	\$0	\$146.000.000,00	\$74.261.964,93	\$220.261.964,9
19,40%	1-Dec-18	31-Dec-18	30	2,1513%		\$0	\$0	\$146.000.000,00	\$77.402.847,67	\$223.402.847,6
19,16%	1-Jan-19	31-Jan-19	30	2,1275%		\$0	\$0	\$146.000.000,00	\$80.509.028,99	\$226.509.028,9
19,70%	1-Feb-19	28-Feb-19	30	2,1809%		\$0	\$0	\$146.000.000,00	\$83.693.164,01	\$229.693.164,0
19,37%	1-Mar-19	31-Mar-19	30	2,1483%		\$0	\$0	\$146.000.000,00	\$86.829.713,93	\$232.829.713,9

19,32%	1-Apr-19	30-Apr-19	30	2,1434%		\$0	\$0	\$146.000.000,00	\$89.959.039,41	\$235.959.039,41
19,34%	1-May-19	31-May-19	30	2,1454%		\$0	\$0	\$146.000.000,00	\$93.091.255,12	\$239.091.255,12
19,30%	1-Jun-19	30-Jun-19	30	2,1414%		\$0	\$0	\$146.000.000,00	\$96.217.689,73	\$242.217.689,73
19,18%	1-Jul-19	31-Jul-19	30	2,1295%		\$0	\$0	\$146.000.000,00	\$99.326.766,23	\$245.326.766,23
19,32%	1-Aug-19	31-Aug-19	30	2,1434%		\$0	\$0	\$146.000.000,00	\$102.456.091,70	\$248.456.091,70
19,32%	1-Sep-19	30-Sep-19	30	2,1434%		\$0	\$0	\$146.000.000,00	\$105.585.417,17	\$251.585.417,17
19,10%	1-Oct-19	31-Oct-19	30	2,1216%		\$0	\$0	\$146.000.000,00	\$108.682.909,23	\$254.682.909,23
19,03%	1-Nov-19	30-Nov-19	30	2,1146%		\$0	\$0	\$146.000.000,00	\$111.770.256,78	\$257.770.256,78
18,91%	1-Dec-19	31-Dec-19	30	2,1027%		\$0	\$0	\$146.000.000,00	\$114.840.196,05	\$260.840.196,05
18,77%	1-Jan-20	31-Jan-20	30	2,0888%		\$0	\$0	\$146.000.000,00	\$117.889.797,37	\$263.889.797,37
19,06%	1-Feb-20	28-Feb-20	30	2,1176%		\$0	\$0	\$146.000.000,00	\$120.981.493,49	\$266.981.493,49
18,95%	1-Mar-20	31-Mar-20	30	2,1067%		\$0	\$0	\$146.000.000,00	\$124.057.238,01	\$270.057.238,01
18,69%	1-Apr-20	30-Apr-20	30	2,0808%		\$0	\$0	\$146.000.000,00	\$127.095.203,92	\$273.095.203,92
18,19%	1-May-20	31-May-20	30	2,0308%		\$0	\$0	\$146.000.000,00	\$130.060.221,21	\$276.060.221,21
18,12%	1-Jun-20	30-Jun-20	30	2,0238%		\$0	\$0	\$146.000.000,00	\$133.014.994,27	\$279.014.994,27
18,12%	1-Jul-20	31-Jul-20	30	2,0238%		\$0	\$0	\$146.000.000,00	\$135.969.767,33	\$281.969.767,33
									Total:	\$273.095.203,0