

LIQUIDACIÓN DEL CRÉDITO

	VIGENCIA		INTERES ANUAL	INTERES MORA		CUOTAS EXTRAORDINARIAS	OTROS	VALOR	ABONOS	CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			CUOTA		INTERESES		
FEBRERO	1-mar-17	31-mar-17	22.34	33.51	2.4376			167,680		167,680	31	\$ 4,223.65
MARZO	1-abr-17	6-abr-17	22.33	33.50	2.4367			280,000		447,680	6	\$ 2,181.69
									-236,000			\$ 6,405.34
												\$ (229,594.66)
MARZO	7-abr-17	28-abr-17	22.33	33.50	2.4367				-364,000	218,085	22	\$ 3,896.93
										-142,018		\$ 3,896.93
												\$ (360,103.07)
MARZO	29-abr-17	30-abr-17	22.33	33.50	2.4367					-142,018	2	\$ (230.70)
ABRIL	1-may-17	30-may-17	22.33	33.50	2.4367		280,000			-167,680	30	\$ (4,085.79)
									-700,000			\$ (4,316.49)
										-863,364		\$ (695,683.51)
ABRIL	31-may-17	31-may-17	22.33	33.50	2.4367					-863,364	1	\$ (701.24)
MAYO	1-jun-17	29-jun-17	22.33	33.50	2.4367	72,000	280,000			-511,364	29	\$ (12,044.86)
									-500,000			\$ (12,746.10)
										-998,617		\$ (487,253.90)
MAYO	30-jun-17	30-jun-17	22.33	33.50	2.4367	72,000				-926,617	1	\$ (752.62)
JUNIO	1-jul-17	31-jul-17	21.98	32.97	2.4030		280,000			-646,617	31	\$ (16,056.36)
JULIO	1-ago-17	30-ago-17	21.98	32.97	2.4030		280,000			-366,617	30	\$ (8,809.93)
									-500,000			\$ (25,618.90)
												\$ (474,381.10)
JULIO	31-ago-17	31-ago-17	21.98	32.97	2.4030					-366,617	1	\$ (293.66)
AGOSTO	1-sep-17	30-sep-17	21.98	32.97	2.4030		280,000			-86,617	30	\$ (2,081.44)
SEPTIEMBRE	1-oct-17	31-oct-17	21.15	31.73	2.3228		280,000			193,383	31	\$ 4,641.59
OCTUBRE	1-nov-17	30-nov-17	20.96	31.44	2.3043		280,000			473,383	30	\$ 10,908.24
NOVIEMBRE	1-dic-17	31-dic-17	20.77	31.16	2.2858		280,000			753,383	31	\$ 17,794.95
DICIEMBRE	1-ene-18	30-ene-18	20.69	31.04	2.2780		280,000			1,033,383	30	\$ 23,540.57
									-350,000	737,893		\$ 54,510.25
												\$ (295,489.75)
DICIEMBRE	31-ene-18	31-ene-18	20.69	31.04	2.2780					737,893	1	\$ 560.31
ENERO	1-feb-18	28-feb-18	21.01	31.52	2.3092		297,000			1,034,893	28	\$ 22,304.38
FEBRERO	1-mar-18	31-mar-18	20.68	31.02	2.2770		297,000			1,331,893	31	\$ 31,338.60
MARZO	1-abr-18	30-abr-18	20.48	30.72	2.2575		297,000			1,628,893	30	\$ 36,772.25
ABRIL	1-may-18	31-may-18	20.44	30.66	2.2536	115,600	1,000	297,000		2,042,493	31	\$ 47,563.68
MAYO	1-jun-18	30-jun-18	20.28	30.42	2.2379	115,600		297,000		2,455,093	30	\$ 54,943.08
JUNIO	1-jul-18	31-jul-18	20.03	30.05	2.2134	115,600		297,000		2,867,693	31	\$ 65,589.09
JULIO	1-ago-18	31-ago-18	19.94	29.91	2.2045	115,600		297,000		3,280,293	31	\$ 74,726.10
AGOSTO	1-sep-18	30-sep-18	19.81	29.72	2.1918	115,600		297,000		3,692,893	30	\$ 80,939.10
SEPTIEMBRE	1-oct-18	31-oct-18	19.63	29.45	2.1740	115,600		297,000		4,105,493	31	\$ 92,228.97
OCTUBRE	1-nov-18	30-nov-18	19.49	29.24	2.1602	139,000		297,000		4,541,493	30	\$ 98,104.73
NOVIEMBRE	1-dic-18	31-dic-18	19.40	29.10	2.1513	139,000		297,000		4,977,493	31	\$ 110,649.63

DICIEMBRE	1-ene-19	31-ene-19	19.16	28.74	2.1275	139,000		297,000		5,413,493	31	\$	119,012.33
ENERO	1-feb-19	28-feb-19	19.70	29.55	2.1809			315,000		5,728,493	28	\$	116,604.62
FEBRERO	1-mar-19	31-mar-19	19.37	29.06	2.1483			315,000		6,043,493	31	\$	134,161.47
MARZO	1-abr-19	30-abr-19	19.32	28.98	2.1434			315,000		6,358,493	30	\$	136,286.26
ABRIL	1-may-19	31-may-19	19.34	29.01	2.1454			315,000		6,673,493	31	\$	147,942.33
MAYO	1-jun-19	30-jun-19	19.30	28.95	2.1414			315,000		6,988,493	30	\$	149,651.14
JUNIO	1-jul-19	31-jul-19	19.28	28.92	2.1394			315,000		7,303,493	31	\$	161,460.28
JULIO	1-ago-19	31-ago-19	19.32	28.98	2.1434			315,000		7,618,493	31	\$	168,735.86
AGOSTO	1-sep-19	30-sep-19	19.32	28.98	2.1434			315,000		7,933,493	30	\$	170,044.39
SEPTIEMBRE	1-oct-19	31-oct-19	19.10	28.65	2.1216			315,000		8,248,493	31	\$	180,830.79
OCTUBRE	1-nov-19	30-nov-19	19.03	28.55	2.1146			315,000		8,563,493	30	\$	181,085.47
NOVIEMBRE	1-dic-19	31-dic-19	18.91	28.37	2.1027			315,000		8,878,493	31	\$	192,910.83
DICIEMBRE	1-ene-20	31-ene-20	18.77	28.16	2.0888			315,000		9,193,493	31	\$	198,431.76
ENERO	1-feb-20	29-feb-20	19.06	28.59	2.1176			334,000		9,527,493	29	\$	195,029.06
FEBRERO	1-mar-20	31-mar-20	18.95	28.43	2.1067			334,000		9,861,493	31	\$	214,674.52
MARZO	1-abr-20	14-abr-20	18.69	28.04	2.0808			334,000		10,195,493	14	\$	99,002.25
MARZO	15-abr-20	30-abr-20	18.69	28.04	2.0808			334,000		10,529,493	0	\$	-
ABRIL	1-may-20	31-may-20	18.19	27.29	2.0308			334,000		10,863,493	0	\$	-
MAYO	1-jun-20	30-jun-20	18.12	27.18	2.0238			334,000		11,197,493	0	\$	-
JUNIO	1-jul-20	31-jul-20	18.12	27.18	2.0238			334,000		11,531,493	31	\$	241,155.54
JULIO	1-ago-20	31-ago-20	18.29	27.44	2.0408			334,000		11,865,493	31	\$	250,228.60
AGOSTO	1-sep-20	30-sep-20	18.35	27.53	2.0469			334,000		12,199,493	30	\$	249,705.54
SEPTIEMBRE	1-oct-20	14-oct-20	18.09	27.14	2.0208			334,000		12,533,493	14	\$	118,196.34
									-353,000	12,886,493		\$	3,845,379.53
												\$	3,492,379.53
SEPTIEMBRE	15-oct-20	31-oct-20	18.09	27.14	2.0208				9,000	12,877,493	17	\$	147,463.36
OCTUBRE	1-nov-20	15-nov-20	17.84	26.76	1.9957			33,000		12,910,493	15	\$	128,827.20
									-301,000	13,211,493		\$	3,768,670.09
												\$	3,467,670.09
OCTUBRE	16-nov-20	30-nov-20	17.84	26.76	1.9957					13,211,493	15	\$	131,830.72
NOVIEMBRE	1-dic-20	15-dic-20	17.46	26.19	1.9574					13,211,493	15	\$	129,300.77
									-301,000			\$	3,728,801.58
												\$	3,427,801.58
NOVIEMBRE	16-dic-20	31-dic-20	17.46	26.19	1.9574					13,211,493	16	\$	137,920.82
DICIEMBRE	1-ene-21	15-ene-21	17.31	25.97	1.9422			33,000		13,244,493	15	\$	128,619.69
									-311,000			\$	3,694,342.10
												\$	3,383,342.10
DICIEMBRE	16-ene-21	31-ene-21	17.31	25.97	1.9422					13,244,493	16	\$	137,194.34
ENERO	1-feb-21	15-feb-21	17.54	26.31	1.9655			35,000		13,279,493	15	\$	130,502.52
									-311,000			\$	3,651,038.96
												\$	3,340,038.96
ENERO	16-feb-21	28-feb-21	17.54	26.31	1.9655					13,279,493	13	\$	113,102.19
FEBRERO	1-mar-21	23-mar-21	17.41	26.12	1.9523			35,000		13,314,493	23	\$	199,291.26
									-346,000			\$	3,652,432.41
												\$	3,306,432.41
FEBRERO	24-mar-21	31-mar-21	17.41	26.12	1.9523					13,314,493	8	\$	69,318.70
MARZO	1-abr-21	7-abr-21	17.31	25.97	1.9422					13,314,493	7	\$	60,339.75
									-346,000			\$	3,375,751.11
												\$	3,029,751.11

MARZO	8-abr-21	30-abr-21	17.31	25.97	1.9422				13,314,493	23	\$	198,259.19
ABRIL	1-may-21	29-may-21	17.22	25.83	1.9331		346,000		13,660,493	29	\$	255,272.26
								-346,000			\$	3,228,010.30
											\$	2,882,010.30
ABRIL	30-may-21	31-may-21	17.22	25.83	1.9331				13,660,493	2	\$	17,604.98
MAYO	1-jun-21	9-jun-21	17.21	25.82	1.9321		346,000		14,006,493	9	\$	81,186.46
								-3,700,000			\$	2,980,801.75
									13,287,295		\$	(719,198.25)
MAYO	10-jun-21	30-jun-21	17.21	25.82	1.9321				13,287,295	21	\$	179,708.06
								-346,000			\$	179,708.06
									13,121,003		\$	(166,291.94)
JUNIO	1-jul-21	19-jul-21	17.18	25.77	1.9291		346,000		13,467,003	19	\$	164,532.88
								-86,000			\$	164,532.88
									13,388,470		\$	78,532.88
JUNIO	20-jul-21	30-jul-21	17.18	25.77	1.9291				13,388,470	11	\$	94,700.39
								-446,000			\$	94,700.39
									13,037,170		\$	(351,299.61)
JUNIO	31-jul-21	31-jul-21	17.18	25.77	1.9291				13,037,170	1	\$	8,383.23
JULIO	1-ago-21	31-ago-21	17.24	25.86	1.9352		346,000		13,383,170	31	\$	267,617.59
								-446,000			\$	276,000.82
									13,213,171		\$	(169,999.18)
AGOSTO	1-sep-21	30-sep-21	17.19	25.79	1.9301		346,000		13,559,171	30	\$	261,704.10
								-12,885,064			\$	261,704.10
									935,811		\$	(12,623,359.90)
SEPTIEMBRE	1-oct-21	14-oct-21	17.08	25.62	1.9189		346,000		1,281,811	14	\$	11,478.69
								-346,000			\$	11,478.69
									947,290		\$	(334,521.31)
SEPTIEMBRE	15-oct-21	31-oct-21	17.08	25.62	1.9189				1,293,290	17	\$	14,063.23
OCTUBRE	1-nov-21	30-nov-21	17.27	25.91	1.9382		346,000		1,639,290	30	\$	31,772.54
								-346,000			\$	45,835.76
									1,339,126		\$	(300,164.24)
NOVIEMBRE	1-dic-21	30-dic-21	17.46	26.19	1.9574		346,000		1,685,126	30	\$	32,984.62
								-346,000			\$	32,984.62
									1,372,110		\$	(313,015.38)
NOVIEMBRE	31-dic-21	31-dic-21	17.46	26.19	1.9574				1,372,110	1	\$	895.26
DICIEMBRE	1-ene-22	31-ene-22	17.66	26.49	1.9776		346,000		1,718,110	31	\$	35,109.49
								-381,000			\$	36,004.75
									1,373,115		\$	(344,995.25)
ENERO	1-feb-22	28-feb-22	18.30	27.45	2.0418		380,842		1,753,957	28	\$	33,425.61
								-381,000			\$	33,425.61
									1,406,383		\$	(347,574.39)
FEBRERO	1-mar-22	28-mar-22	18.47	27.71	2.0588		380,842		1,787,225	28	\$	34,343.14
								-381,000			\$	34,343.14
									1,440,568		\$	(346,656.86)
FEBRERO	29-mar-22	31-mar-22	18.47	27.71	2.0588				1,440,568	3	\$	2,965.91
MARZO	1-abr-22	28-abr-22	19.05	28.58	2.1166		380,842		1,821,410	28	\$	35,981.95
								-381,000			\$	38,947.86
									1,479,358		\$	(342,052.14)
MARZO	29-abr-22	30-abr-22	19.05	28.58	2.1166				1,479,358	2	\$	2,087.48

ABRIL	1-may-22	3-may-22	19.71	29.57	2.1819		380,842		1,860,200	3	\$	4,058.77
								-381,000			\$	6,146.25
									1,485,346		\$	(374,853.75)
ABRIL	4-may-22	31-may-22	19.71	29.57	2.1819				1,485,346	28	\$	30,248.18
MAYO	1-jun-22	10-jun-22	20.40	30.60	2.2497		380,842		1,866,188	10	\$	13,994.38
								-381,000			\$	44,242.56
									1,529,430		\$	(336,757.44)
MAYO	11-jun-22	30-jun-22	20.40	30.60	2.2497				1,529,430	20	\$	22,938.13
JUNIO	1-jul-22	5-jul-22	21.28	31.92	2.3354		380,842		1,910,272	5	\$	7,435.41
								-381,000			\$	30,373.54
									1,559,646		\$	(350,626.46)
JUNIO	6-jul-22	31-jul-22	21.28	31.92	2.3354				1,559,646	26	\$	31,567.43
JULIO	1-ago-22	31-ago-22	22.21	33.32	2.4251		380,842		1,940,488	31	\$	48,628.29
AGOSTO	1-sep-22	1-sep-22	23.50	35.25	2.5482		380,842		2,321,330	1	\$	1,971.75
								-381,000			\$	82,167.46
									2,022,497		\$	(298,832.54)
AGOSTO	2-sep-22	30-sep-22	23.50	35.25	2.5482				2,022,497	29	\$	49,819.67
								-381,000			\$	49,819.67
									1,691,317		\$	(331,180.33)
SEPTIEMBRE	1-oct-22	31-oct-22	24.61	36.92	2.6528		380,842		2,072,159	31	\$	56,803.18
								-381,000			\$	56,803.18
									1,747,962		\$	(324,196.82)
OCTUBRE	1-nov-22	30-nov-22	25.78	38.67	2.7618		380,842		2,128,804	30	\$	58,794.19
NOVIEMBRE	1-dic-22	5-dic-22	27.64	41.46	2.9326		380,842		2,509,646	5	\$	12,266.18
								-381,000			\$	71,060.36
								-343,000			\$	(724,000.00)
									1,856,707		\$	(652,939.64)
NOVIEMBRE	6-dic-22	31-dic-22	27.64	41.46	2.9326				1,856,707	26	\$	47,189.28
DICIEMBRE	1-ene-23	26-ene-23	28.84	43.26	3.0411		380,842		2,237,549	26	\$	58,972.94
								-442,000			\$	106,162.21
								-398,000			\$	(2,792,300.00)
								-1,952,300	-448,589		\$	(2,686,137.79)
DICIEMBRE	27-ene-23	31-ene-23	28.84	43.26	3.0411				-448,589	5	\$	(2,273.66)
ENERO	1-feb-23	28-feb-23	30.18	45.27	3.1608		442,000		-6,589	28	\$	(194.39)
FEBRERO	1-mar-23	27-mar-23	30.84	46.26	3.2192		442,000		435,411	27	\$	12,615.05
								-442,000			\$	12,615.05
									6,026		\$	(429,384.95)
FEBRERO	28-mar-23	31-mar-23	30.84	46.26	3.2192				6,026	4	\$	25.86
MARZO	1-abr-23	28-abr-23	31.39	47.09	3.2676		442,000		448,026	28	\$	13,663.66
								-442,000			\$	13,663.66
									19,689		\$	(428,336.34)
MARZO	29-abr-23	30-abr-23	31.39	47.09	3.2676				19,689	2	\$	42.89
ABRIL	1-may-23	31-may-23	30.27	45.41	3.1688		442,000		461,689	31	\$	15,117.57
								-442,000			\$	15,117.57
									34,807		\$	(426,882.43)
MAYO	1-jun-23	22-jun-23	29.76	44.64	3.1234		442,000		476,807	22	\$	10,921.35
								-442,000			\$	10,921.35
									45,728		\$	(431,078.65)
MAYO	23-jun-23	30-jun-23	29.76	44.64	3.1234				45,728	8	\$	380.88

JUNIO	1-jul-23	7-jul-23	29.36	44.04	3.0877			442,000		487,728	7	\$	3,513.92
												\$	3,894.80
													\$487,728.38
TOTAL LIQUIDACIÓN													\$491,623.18