

LIQUIDACION DE CREDITO							
CAPITAL:		581,529,573					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
15-may-20	30-may-20	18.19%	27.29%	2.03%	2.03%	17	6,692,276.04
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	30	11,769,095.32
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	2.02%	30	11,769,095.32
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	2.04%	30	11,868,136.25
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	2.05%	30	11,903,048.50
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	2.02%	30	11,751,598.61
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	2.00%	30	11,605,571.57
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	1.96%	30	11,382,850.26
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	1.94%	30	11,300,562.52
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	1.97%	30	11,429,815.49
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	1.95%	30	11,353,476.20
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	1.94%	30	11,294,680.01
01-may-21	31-may-21	17.22%	25.83%	1.93%	1.93%	30	11,241,708.55
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	1.93%	30	11,235,819.61
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	1.93%	30	11,218,148.95
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	1.94%	30	11,253,484.48
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	1.93%	30	11,224,039.81
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	1.92%	30	11,159,204.84
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	1.94%	30	11,271,143.57
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	1.96%	30	11,382,850.26
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	1.98%	30	11,500,186.69
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	2.04%	30	11,873,956.52
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	2.06%	30	11,972,805.30
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	2.12%	30	12,308,697.78
01-may-22	31-may-22	19.71%	29.57%	2.18%	2.18%	30	12,688,395.30
01-jun-22	30-jun-22	20.40%	30.60%	2.25%	2.25%	30	13,082,518.76
01-jul-22	31-jul-22	21.28%	31.92%	2.34%	2.34%	30	13,581,035.41
01-ago-22	31-ago-22	22.21%	33.32%	2.43%	2.43%	30	14,102,931.67
01-sep-22	30-sep-22	23.50%	35.25%	2.55%	2.55%	30	14,818,625.05
01-oct-22	31-oct-22	24.61%	36.92%	2.65%	2.65%	30	15,426,980.59
01-nov-22	30-nov-22	25.78%	38.67%	2.76%	2.76%	30	16,060,922.39
01-dic-22	31-dic-22	27.64%	41.46%	2.93%	2.93%	30	17,053,745.52
01-ene-23	31-ene-23	28.84%	43.26%	3.04%	3.04%	30	17,684,793.67
01-feb-23	28-feb-23	30.18%	45.27%	3.16%	3.16%	30	18,380,931.48
01-mar-23	31-mar-23	30.84%	46.26%	3.22%	3.22%	30	18,720,565.93
01-abr-23	30-abr-23	31.39%	47.09%	3.27%	3.27%	30	19,001,988.69
01-may-23	31-may-23	30.27%	45.41%	3.17%	3.17%	30	18,427,369.98
01-jun-23	30-jun-23	29.76%	44.64%	3.12%	3.12%	30	18,163,694.08
01-jul-23	31-jul-23	29.36%	44.04%	3.09%	3.09%	30	17,955,993.41
01-ago-23	31-ago-23	28.75%	43.13%	3.03%	3.03%	30	17,637,717.90
Total Intereses							534,550,462
Capital							581,529,573
Liquidación corregida						TOTAL:	\$1,116,080,035