

LIQUIDACIÓN DEL CRÉDITO (CAPITAL + INTERESES DE MORA)		Año	Mes	Día
Liquidado HASTA (Año/Mes):		2020	01	31
Liquidado DESDE (Año/Mes):		2013	01	31

Las tasas de interés son las máximas permitidas, convertidas financieramente a tasas nominales mensuales, tomando como referencia las certificaciones que para cada mes emite la superfinanciera.

Año	Mes		Cuota	Capital	Abono a	% Interés	Días	Valor interés	Interés	Abono a
			Mensual	Acumulado en Mora	Capital	Mensual	Liquid.	Mensual	Acumulado	Intereses
2013	01	2013-01	\$123.100	\$123.100		2,28	30	\$2.806,68	\$2.806,68	\$0,00
2013	02	2013-02	\$138.000	\$261.100		2,28	30	\$5.953,08	\$8.759,76	\$0,00
2013	03	2013-03	\$138.000	\$399.100		2,28	30	\$9.099,48	\$17.859,24	\$0,00
2013	04	2013-04	\$138.000	\$537.100		2,29	30	\$12.299,59	\$30.158,83	\$0,00
2013	05	2013-05	\$138.000	\$675.100		2,29	30	\$15.459,79	\$45.618,62	\$0,00
2013	06	2013-06	\$138.000	\$813.100		2,29	30	\$18.619,99	\$64.238,61	\$0,00
2013	07	2013-07	\$138.000	\$951.100		2,24	30	\$21.304,64	\$85.543,25	\$0,00
2013	08	2013-08	\$138.000	\$1.089.100		2,24	30	\$24.395,84	\$109.939,09	\$0,00
2013	09	2013-09	\$138.000	\$1.227.100		2,24	30	\$27.487,04	\$137.426,13	\$0,00
2013	10	2013-10	\$138.000	\$1.365.100		2,20	30	\$30.032,20	\$167.458,33	\$0,00
2013	11	2013-11	\$138.000	\$1.503.100		2,20	30	\$33.068,20	\$200.526,53	\$0,00
2013	12	2013-12	\$138.000	\$1.641.100		2,20	30	\$36.104,20	\$236.630,73	\$0,00
2014	01	2014-01	\$144.000	\$1.785.100		2,18	30	\$38.915,18	\$275.545,91	\$0,00
2014	02	2014-02	\$144.000	\$1.929.100		2,18	30	\$42.054,38	\$317.600,29	\$0,00
2014	03	2014-03	\$144.000	\$2.073.100		2,18	30	\$45.193,58	\$362.793,87	\$0,00
2014	04	2014-04	\$144.000	\$2.217.100		2,17	30	\$48.111,07	\$410.904,94	\$0,00
2014	05	2014-05	\$144.000	\$2.361.100		2,17	30	\$51.235,87	\$462.140,81	\$0,00
2014	06	2014-06	\$144.000	\$2.505.100		2,17	30	\$54.360,67	\$516.501,48	\$0,00

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2014	07	2014-07	\$144.000	\$2.649.100		2,14	30	\$56.690,74	\$573.192,22	\$0,00
2014	08	2014-08	\$144.000	\$2.793.100		2,14	30	\$59.772,34	\$632.964,56	\$0,00
2014	09	2014-09	\$144.000	\$2.937.100		2,14	30	\$62.853,94	\$695.818,50	\$0,00
2014	10	2014-10	\$144.000	\$3.081.100		2,13	30	\$65.627,43	\$761.445,93	\$0,00
2014	11	2014-11	\$144.000	\$3.225.100		2,13	30	\$68.694,63	\$830.140,56	\$0,00
2014	12	2014-12	\$144.000	\$3.369.100		2,13	30	\$71.761,83	\$901.902,39	\$0,00
2015	01	2015-01	\$151.000	\$3.520.100		2,13	30	\$74.978,13	\$976.880,52	\$0,00
2015	02	2015-02	\$151.000	\$3.671.100		2,13	30	\$78.194,43	\$1.055.074,95	\$0,00
2015	03	2015-03	\$151.000	\$3.822.100		2,13	30	\$81.410,73	\$1.136.485,68	\$0,00
2015	04	2015-04	\$151.000	\$3.973.100		2,15	30	\$85.421,65	\$1.221.907,33	\$0,00
2015	05	2015-05	\$151.000	\$4.124.100		2,15	30	\$88.668,15	\$1.310.575,48	\$0,00
2015	06	2015-06	\$151.000	\$4.275.100		2,15	30	\$91.914,65	\$1.402.490,13	\$0,00
2015	07	2015-07	\$151.000	\$4.426.100		2,14	30	\$94.718,54	\$1.497.208,67	\$0,00
2015	08	2015-08	\$151.000	\$4.577.100		2,14	30	\$97.949,94	\$1.595.158,61	\$0,00
2015	09	2015-09	\$151.000	\$4.728.100		2,14	30	\$101.181,34	\$1.696.339,95	\$0,00
2015	10	2015-10	\$151.000	\$4.879.100		2,14	30	\$104.412,74	\$1.800.752,69	\$0,00
2015	11	2015-11	\$151.000	\$5.030.100		2,14	30	\$107.644,14	\$1.908.396,83	\$0,00
2015	12	2015-12	\$151.000	\$5.181.100		2,14	30	\$110.875,54	\$2.019.272,37	\$0,00
2016	01	2016-01	\$162.000	\$5.343.100		2,18	30	\$116.479,58	\$2.135.751,95	\$0,00
2016	02	2016-02	\$162.000	\$5.505.100		2,18	30	\$120.011,18	\$2.255.763,13	\$0,00
2016	03	2016-03	\$162.000	\$5.667.100		2,18	30	\$123.542,78	\$2.379.305,91	\$0,00
2016	04	2016-04	\$162.000	\$5.829.100		2,26	30	\$131.737,66	\$2.511.043,57	\$0,00
2016	05	2016-05	\$162.000	\$5.991.100		2,26	30	\$135.398,86	\$2.646.442,43	\$0,00
2016	06	2016-06	\$162.000	\$6.153.100		2,26	30	\$139.060,06	\$2.785.502,49	\$0,00
2016	07	2016-07	\$162.000	\$6.315.100		2,34	30	\$147.773,34	\$2.933.275,83	\$0,00
2016	08	2016-08	\$162.000	\$6.477.100		2,34	30	\$151.564,14	\$3.084.839,97	\$0,00
2016	09	2016-09	\$162.000	\$6.639.100		2,34	30	\$155.354,94	\$3.240.194,91	\$0,00
2016	10	2016-10	\$162.000	\$6.801.100		2,40	30	\$163.226,40	\$3.403.421,31	\$0,00

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2016	11	2016-11	\$162.000	\$6.963.100		2,40	30	\$167.114,40	\$3.570.535,71	\$0,00
2016	12	2016-12	\$162.000	\$7.125.100		2,40	30	\$171.002,40	\$3.741.538,11	\$0,00
2017	01	2017-01	\$173.000	\$7.298.100		2,44	30	\$178.073,64	\$3.919.611,75	\$0,00
2017	02	2017-02	\$173.000	\$7.471.100		2,44	30	\$182.294,84	\$4.101.906,59	\$0,00
2017	03	2017-03	\$173.000	\$7.644.100		2,44	30	\$186.516,04	\$4.288.422,63	\$0,00
2017	04	2017-04	\$173.000	\$7.817.100		2,44	30	\$190.737,24	\$4.479.159,87	\$0,00
2017	05	2017-05	\$173.000	\$7.990.100		2,44	30	\$194.958,44	\$4.674.118,31	\$0,00
2017	06	2017-06	\$173.000	\$8.163.100		2,44	30	\$199.179,64	\$4.873.297,95	\$0,00
2017	07	2017-07	\$173.000	\$8.336.100		2,40	30	\$200.066,40	\$5.073.364,35	\$0,00
2017	08	2017-08	\$173.000	\$8.509.100		2,40	30	\$204.218,40	\$5.277.582,75	\$0,00
2017	09	2017-09	\$173.000	\$8.682.100		2,40	30	\$208.370,40	\$5.485.953,15	\$0,00
2017	10	2017-10	\$173.000	\$8.855.100		2,32	30	\$205.438,32	\$5.691.391,47	\$0,00
2017	11	2017-11	\$173.000	\$9.028.100		2,30	30	\$207.646,30	\$5.899.037,77	\$0,00
2017	12	2017-12	\$173.000	\$9.201.100		2,29	30	\$210.705,19	\$6.109.742,96	\$0,00
2018	01	2018-01	\$183.000	\$9.384.100		2,28	30	\$213.957,48	\$6.323.700,44	\$0,00
2018	02	2018-02	\$183.000	\$9.567.100		2,31	30	\$221.000,01	\$6.544.700,45	\$0,00
2018	03	2018-03	\$183.000	\$9.750.100		2,28	30	\$222.302,28	\$6.767.002,73	\$0,00
2018	04	2018-04	\$183.000	\$9.933.100		2,26	30	\$224.488,06	\$6.991.490,79	\$0,00
2018	05	2018-05	\$183.000	\$10.116.100		2,25	30	\$227.612,25	\$7.219.103,04	\$0,00
2018	06	2018-06	\$183.000	\$10.299.100		2,24	30	\$230.699,84	\$7.449.802,88	\$0,00
2018	07	2018-07	\$183.000	\$10.482.100		2,21	30	\$231.654,41	\$7.681.457,29	\$0,00
2018	08	2018-08	\$183.000	\$10.665.100		2,20	30	\$234.632,20	\$7.916.089,49	\$0,00
2018	09	2018-09	\$183.000	\$10.848.100		2,19	30	\$237.573,39	\$8.153.662,88	\$0,00
2018	10	2018-10	\$183.000	\$11.031.100		2,17	30	\$239.374,87	\$8.393.037,75	\$0,00
2018	11	2018-11	\$183.000	\$11.214.100		2,16	30	\$242.224,56	\$8.635.262,31	\$0,00
2018	12	2018-12	\$183.000	\$11.397.100		2,15	30	\$245.037,65	\$8.880.299,96	\$0,00
2019	01	2019-01	\$194.000	\$11.591.100		2,13	30	\$246.890,43	\$9.127.190,39	\$0,00
2019	02	2019-02	\$194.000	\$11.785.100		2,18	30	\$256.915,18	\$9.384.105,57	\$0,00

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2019	03	2019-03	\$194.000	\$11.979.100		2,15	30	\$257.550,65	\$9.641.656,22	\$0,00
2019	04	2019-04	\$194.000	\$12.173.100		2,14	30	\$260.504,34	\$9.902.160,56	\$0,00
2019	05	2019-05	\$194.000	\$12.367.100		2,15	30	\$265.892,65	\$10.168.053,21	\$0,00
2019	06	2019-06	\$194.000	\$12.561.100		2,14	30	\$268.807,54	\$10.436.860,75	\$0,00
2019	07	2019-07	\$194.000	\$12.755.100		2,14	30	\$272.959,14	\$10.709.819,89	\$0,00
2019	08	2019-08	\$194.000	\$12.949.100		2,14	30	\$277.110,74	\$10.986.930,63	\$0,00
2019	09	2019-09	\$194.000	\$13.143.100		2,14	30	\$281.262,34	\$11.268.192,97	\$0,00
2019	10	2019-10	\$194.000	\$13.337.100		2,12	30	\$282.746,52	\$11.550.939,49	\$0,00
2019	11	2019-11	\$194.000	\$13.531.100		2,12	30	\$286.859,32	\$11.837.798,81	\$0,00
2019	12	2019-12	\$194.000	\$13.725.100		2,12	30	\$290.972,12	\$12.128.770,93	\$0,00
2020	01	2020-01	\$206.000	\$13.931.100		2,12	30	\$295.339,32	\$12.424.110,25	\$0,00

CAPITAL.....\$	13.931.100	\$13.931.100
INTERESES...\$	12.424.110	\$12.424.110
TOTAL.....\$		<b><u>\$26.355.210</u></b>

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