

Tasa Ints.	0,500%	Hasta	29-mar-23						
Saldo de Capital, Fl. >>			17.414.219,90						
Saldo de Intereses, Fl. >>									
Vigencia		Incremento	Cuotas	Primas	LIQUIDACIÓN DEL CRÉDITO				
Desde	Hasta	% de SMML			Capital Liquidable	días	Liq Intereses	Abonos	Saldo Intereses
1-dic-16	31-dic-16				17.414.219,90		0,00	Valor	Folio
1-dic-16	31-dic-16		627.519,91	958.857,08	19.000.596,89	30	95.002,98	1.324.405,58	-1.229.402,60
1-ene-17	31-ene-17		627.519,91		18.398.714,20	30	91.993,57	653.205,62	-561.212,05
1-feb-17	28-feb-17		627.519,91		18.465.022,07	30	92.325,11	653.205,62	-560.880,51
1-mar-17	31-mar-17		627.519,91		18.531.661,47	30	92.658,31	1.306.411,24	-1.213.752,93
1-abr-17	30-abr-17		627.519,91		17.945.428,44	30	89.727,14	653.205,62	-563.478,48
1-may-17	31-may-17		643.136,91		18.025.086,88	30	90.125,43	640.194,45	-550.069,02
1-jun-17	30-jun-17		1.208.547,49	672.756,63	19.356.321,98	30	96.781,61	655.362,93	-558.581,32
1-jul-17	31-jul-17		703.257,34		19.500.998,00	30	97.504,99	975.032,99	-877.528,00
1-ago-17	31-ago-17		703.257,34		19.326.727,34	30	96.633,64		96.633,64
1-sep-17	30-sep-17		642.722,40		19.969.449,74	30	99.847,25	693.265,17	-496.784,28
1-oct-17	31-oct-17		703.257,34		20.175.922,80	30	100.879,61	1.338.506,80	-1.237.627,19
1-nov-17	30-nov-17		703.257,34		19.641.552,95	30	98.207,76	700.847,83	-602.640,07
1-dic-17	31-dic-17		703.257,34	1.031.383,49	20.773.553,71	30	103.867,77	721.968,44	-618.100,67
1-ene-18	31-ene-18		703.257,34		20.858.710,38	30	104.293,55	1.401.695,66	-1.297.402,11
1-feb-18	28-feb-18		761.779,75		20.323.088,02	30	101.615,44		101.615,44
1-mar-18	31-mar-18		739.053,37		21.062.141,39	30	105.310,71	700.847,83	-493.921,68
1-abr-18	30-abr-18		739.053,37		21.307.273,08	30	106.536,37	1.533.676,06	-1.427.139,69
1-may-18	31-may-18		739.053,37		20.619.186,76	30	103.095,93		103.095,93
1-jun-18	30-jun-18		995.869,67	760.587,82	22.375.644,25	30	111.878,22	1.476.766,61	-1.261.792,45
1-jul-18	31-jul-18		743.888,21		21.857.740,00	30	109.288,70	1.045.074,81	-935.786,11
1-ago-18	31-ago-18		743.888,21		21.665.842,10	30	108.329,21	661.881,88	-553.552,67
1-sep-18	30-sep-18		743.888,21		21.856.177,64	30	109.280,89	728.287,07	-619.006,18
1-oct-18	31-oct-18		743.888,21		21.981.059,67	30	109.905,30	736.255,69	-626.350,39
1-nov-18	30-nov-18		743.888,21		22.098.597,49	30	110.492,99		110.492,99
1-dic-18	31-dic-18		743.888,21	1.092.081,88	23.934.567,58	30	119.672,84	1.506.568,11	-1.276.402,28
1-ene-19	31-ene-19		743.888,21		23.402.053,50	30	117.010,27	1.475.167,60	-1.358.157,33
1-feb-19	28-feb-19		743.888,21		22.787.784,38	30	113.938,92	741.568,11	-627.629,19
1-mar-19	31-mar-19		743.888,21		22.904.043,40	30	114.520,22	741.568,11	-627.047,89
1-abr-19	30-abr-19		743.888,21		23.020.883,72	30	115.104,42	741.568,11	-626.463,69
1-may-19	31-may-19		899.002,21		23.293.422,24	30	116.467,11	741.568,11	-625.101,00
1-jun-19	30-jun-19		1.048.495,44	801.741,31	24.518.557,99	30	122.592,79	160.955,18	-38.362,39
1-jul-19	31-jul-19		782.416,37		25.262.611,97	30	126.313,06	1.878.979,33	-1.752.666,27
1-ago-19	31-ago-19		707.960,02		24.217.905,72	30	121.089,53	702.491,89	-581.402,36

1-sep-19	30-sep-19	771.881,30		24.408.384,66	30	122.041,92		122.041,92
1-oct-19	31-oct-19	771.881,30		25.180.265,96	30	125.901,33	1.561.341,42	-1.313.398,17
1-nov-19	30-nov-19	771.881,30		24.638.749,09	30	123.193,75	780.670,71	-657.476,96
1-dic-19	31-dic-19	771.881,30	1.494.733,56	26.247.886,99	30	131.239,43	1.585.527,24	-1.454.287,81
1-ene-20	31-ene-20	771.881,30		25.565.480,48	30	127.827,40	780.670,71	-652.843,31
1-feb-20	29-feb-20	836.490,50		25.749.127,67	30	128.745,64	780.670,71	-651.925,07
1-mar-20	31-mar-20	811.401,92		25.908.604,52	30	129.543,02	888.807,46	-759.264,44
1-abr-20	30-abr-20	811.401,92		25.960.742,01	30	129.803,71	820.641,21	-690.837,50
1-may-20	31-may-20	811.401,92		26.081.306,43	30	130.406,53	820.641,21	-690.234,68
1-jun-20	30-jun-20	1.099.315,43	850.072,39	27.340.459,57	30	136.702,30	824.706,69	-688.004,39
1-jul-20	31-jul-20	816.712,99		27.469.168,17	30	137.345,84	1.165.399,98	-1.028.054,14
1-ago-20	31-ago-20	816.712,99		27.257.827,02	30	136.289,14	817.431,57	-681.142,43
1-sep-20	30-sep-20	816.712,99		27.393.397,57	30	136.966,99	826.185,14	-689.218,15
1-oct-20	31-oct-20	816.712,99		27.520.892,41	30	137.604,46	820.349,43	-682.744,97
1-nov-20	30-nov-20	816.712,99		27.654.860,43	30	138.274,30	1.678.556,30	-1.540.282,00
1-dic-20	31-dic-20	816.712,99	1.217.673,08	28.148.964,50	30	140.744,82	826.185,14	-685.440,32
1-ene-21	31-ene-21	816.712,99		28.280.237,18	30	141.401,19	826.185,14	-684.783,95
1-feb-21	28-feb-21	788.759,96		28.384.213,18	30	141.921,07	797.006,60	-655.085,53
1-mar-21	31-mar-21	816.712,99		28.545.840,64	30	142.729,20	826.185,14	-683.455,94
1-abr-21	30-abr-21	816.712,99		28.679.097,69	30	143.395,49	826.185,14	-682.789,65
1-may-21	31-may-21	816.712,99		28.813.021,03	30	144.065,11	776.581,62	-632.516,51
1-jun-21	30-jun-21	1.107.525,78	857.354,07	30.145.384,36	30	150.726,92	824.402,24	-673.675,32
1-jul-21	31-jul-21	822.024,07		30.293.733,12	30	151.468,67	1.170.931,74	-1.019.463,07
1-ago-21	31-ago-21	1.001.176,83		30.275.446,87	30	151.377,23	831.729,06	-680.351,83
1-sep-21	30-sep-21	843.479,06		30.438.574,11	30	152.192,87	1.032.057,43	-879.864,56
1-oct-21	31-oct-21	843.479,06		30.402.188,61	30	152.010,94	853.437,61	-701.426,67
1-nov-21	30-nov-21	843.479,06		30.544.241,00	30	152.721,21		152.721,21
1-dic-21	31-dic-21	843.479,00	1.258.698,37	32.646.418,37	30	163.232,09	2.587.964,08	-2.272.010,78
1-ene-22	31-ene-22	843.479,00		31.217.886,59	30	156.089,43	793.557,41	-637.467,98
1-feb-22	28-feb-22	843.479,00		31.423.897,61	30	157.119,49		157.119,49
1-mar-22	31-mar-22	1.001.507,28		32.425.404,89	30	162.127,02	1.658.971,06	-1.339.724,55
1-abr-22	30-abr-22	904.715,79		31.990.396,13	30	159.951,98	162.402,53	-2.450,55
1-may-22	31-may-22	987.678,69		32.975.624,27	30	164.878,12	1.917.395,39	-1.752.517,27
1-jun-22	30-jun-22	1.359.484,22	1.111.898,28	33.694.489,50	30	168.472,45	990.215,71	-821.743,26
1-jul-22	31-jul-22	1.374.031,97		34.246.778,21	30	171.233,89	1.474.883,11	-1.303.649,22
1-ago-22	31-ago-22	981.790,12		33.924.919,11	30	169.624,60	1.048.863,42	-879.238,82
1-sep-22	30-sep-22	1.197.145,00		34.242.825,29	30	171.214,13	1.048.863,42	-877.649,29
1-oct-22	31-oct-22	951.025,14		34.316.201,13	30	171.581,01	1.016.749,66	-845.168,65
1-nov-22	30-nov-22	1.197.145,00		34.668.177,48	30	173.340,89	1.048.863,42	-875.522,53
1-dic-22	31-dic-22	1.558.283,41	981.790,12	36.332.728,48	30	181.663,64	2.139.661,81	-1.957.998,17

1-ene-23	31-ene-23	1.197.145,00	35.571.875,31	30	177.859,38		177.859,38
1-feb-23	28-feb-23	981.790,12	36.553.665,43	30	182.768,33	2.097.726,84	-1.737.099,14
1-mar-23	29-mar-23	1.197.145,00	36.013.711,29	29	174.066,27	1.048.863,42	-874.797,15
Resultados >>						70.068.000,37	0,00

SALDO DE CAPITAL
SALDO DE INTERESES
TOTAL CAPITAL ADEUDADO

Saldo de Capital más Intereses

17.414.219,90

17.771.194,29

17.837.502,16

17.904.141,56

17.317.908,53

17.381.949,97

17.475.017,86

18.797.740,66

18.623.470,00

19.423.360,98

19.472.665,46

18.938.295,61

19.038.912,88

20.155.453,04

19.561.308,27

20.424.703,46

20.568.219,71

19.880.133,39

20.722.282,69

21.113.851,79

20.921.953,89

21.112.289,43

21.237.171,46

21.354.709,28

22.209.090,48

22.658.165,29

22.043.896,17

22.160.155,19

22.276.995,51

22.394.420,03

22.668.321,24

24.480.195,60

23.509.945,70

23.636.503,36

24.530.426,58
23.866.867,79
23.981.272,13
24.793.599,18
24.912.637,17
25.097.202,60
25.149.340,09
25.269.904,51
25.391.071,75
26.652.455,18
26.441.114,03
26.576.684,58
26.704.179,42
26.838.147,44
26.114.578,43
27.463.524,19
27.595.453,22
27.729.127,65
27.862.384,70
27.996.308,04
28.180.504,51
29.471.709,05
29.274.270,04
29.595.095,05
29.558.709,55
29.700.761,94
30.696.962,21
30.374.407,59
30.580.418,61
31.581.017,10
31.085.680,34
31.987.945,58
31.223.107,00
32.872.746,24
32.943.128,99
33.045.680,29
33.365.175,99
33.471.032,48
33.792.654,95
34.374.730,31

35.749.734,69

34.816.566,29

35.138.914,15

35.138.914,15

35.138.914,15

0,00

35.138.914,15