

LIQUIDACIÓN DE CRÉDITO
OBLICACION 504139011317

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	21-abr-22	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Otros	
Saldo de capital, Fol. >>		\$157.879.813,92		
Intereses en sentencia o liquidación anterior, Fol. >>		\$6.334.628,49		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
19-mar-21	31-mar-21		1,5			157.879.813,92			Valor	Folio	6.334.628,49	164.214.442,41
19-mar-21	31-mar-21	17,41%	1,95%	1,952%	-	157.879.813,92	12	1.232.944,84	2.000.000,00		5.567.573,33	163.447.387,25
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		157.879.813,92	30	3.066.399,48			8.633.972,80	166.513.786,72
1-may-21	31-may-21	17,22%	1,93%	1,933%		157.879.813,92	30	3.052.018,22			11.685.991,03	169.565.804,95
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		157.879.813,92	30	3.050.419,43	1.400.000,00		13.336.410,46	171.216.224,38
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		157.879.813,92	30	3.045.622,01			16.382.032,47	174.261.846,39
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		157.879.813,92	30	3.055.215,28			19.437.247,75	177.317.061,67
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		157.879.813,92	30	3.047.221,33	3.000.000,00		19.484.469,07	177.364.282,99
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		157.879.813,92	30	3.029.619,24			22.514.088,32	180.393.902,24
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		157.879.813,92	30	3.060.009,55	10.000.000,00		15.574.097,87	173.453.911,79
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		157.879.813,92	30	3.090.336,87			18.664.434,74	176.544.248,66
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		157.879.813,92	30	3.122.192,61			21.786.627,35	179.666.441,27
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		157.879.813,92	30	3.223.667,61	2.000.000,00		23.010.294,96	180.890.108,88
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		157.879.813,92	30	3.250.504,12	1.500.000,00		24.760.799,08	182.640.613,00
1-abr-22	21-abr-22	19,05%	2,12%	2,117%		157.879.813,92	21	2.339.187,04	1.500.000,00		25.599.986,12	183.479.800,04
								40.665.357,63	21.400.000,00		25.599.986,12	183.479.800,04

SALDO DE CAPITAL 157.879.813,92
 SALDO DE INTERESES 25.599.986,12
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 183.479.800,04

LIQUIDACIÓN DE CRÉDITO
OBLICACION 504119013208

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	21-abr-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Otros	
Saldo de capital, Fol. >>		\$151.740.512,59		
Intereses en sentencia o liquidación anterior, Fol. >>		\$6.936.041,53		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
19-mar-21	31-mar-21		1,5			151.740.512,59			Valor	Folio	6.936.041,53	158.676.554,12
19-mar-21	31-mar-21	17,41%	1,95%	1,952%	-	151.740.512,59	12	1.185.000,65	2.000.000,00		6.121.042,18	157.861.554,77
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		151.740.512,59	30	2.947.159,72			9.068.201,90	160.808.714,49
1-may-21	31-may-21	17,22%	1,93%	1,933%		151.740.512,59	30	2.933.337,69			12.001.539,59	163.742.052,18
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		151.740.512,59	30	2.931.801,07	1.400.000,00		13.533.340,67	165.273.853,26
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		151.740.512,59	30	2.927.190,21			16.460.530,88	168.201.043,47
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		151.740.512,59	30	2.936.410,43			19.396.941,31	171.137.453,90
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		151.740.512,59	30	2.928.727,33	3.000.000,00		19.325.668,64	171.066.181,23
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		151.740.512,59	30	2.911.809,72			22.237.478,36	173.977.990,95
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		151.740.512,59	30	2.941.018,28	10.000.000,00		15.178.496,63	166.919.009,22
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		151.740.512,59	30	2.970.166,29			18.148.662,92	169.889.175,51
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		151.740.512,59	30	3.000.783,29	2.000.000,00		19.149.446,21	170.889.958,80
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		151.740.512,59	30	3.098.312,34	1.500.000,00		20.747.758,54	172.488.271,13
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		151.740.512,59	30	3.124.105,29			23.871.863,83	175.612.376,42
1-abr-22	21-abr-22	19,05%	2,12%	2,117%		151.740.512,59	21	2.248.225,61	1.750.000,00		24.370.089,44	176.110.602,03
								39.084.047,91	21.650.000,00		24.370.089,44	176.110.602,03

SALDO DE CAPITAL 151.740.512,59
 SALDO DE INTERESES 24.370.089,44
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 176.110.602,03

LIQUIDACIÓN DE CRÉDITO
OBLIGACION 5120670000798458

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	21-abr-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$17.474.351,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
22-nov-19	30-nov-19		1,5			17.474.351,00			Valor	Folio	0,00	17.474.351,00
22-nov-19	30-nov-19	19,03%	2,11%	2,115%	-	17.474.351,00	9	110.854,92			110.854,92	17.585.205,92
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		17.474.351,00	30	367.432,85			478.287,77	17.952.638,77
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		17.474.351,00	30	364.998,66			843.286,43	18.317.637,43
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		17.474.351,00	30	370.036,87			1.213.323,30	18.687.674,30
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		17.474.351,00	30	368.127,67			1.581.450,97	19.055.801,97
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		17.474.351,00	30	363.606,04			1.945.057,01	19.419.408,01
1-may-20	31-may-20	18,19%	2,03%	2,031%		17.474.351,00	30	354.875,02			2.299.932,03	19.774.283,03
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		17.474.351,00	30	353.648,91			2.653.580,95	20.127.931,95
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		17.474.351,00	30	353.648,91			3.007.229,86	20.481.580,86
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		17.474.351,00	30	356.624,99			3.363.854,85	20.838.205,85
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		17.474.351,00	30	357.674,07			3.721.528,92	21.195.879,92
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		17.474.351,00	30	353.123,16			4.074.652,08	21.549.003,08
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		17.474.351,00	30	348.735,20			4.423.387,27	21.897.738,27
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		17.474.351,00	30	342.042,66			4.765.429,93	22.239.780,93
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		17.474.351,00	30	339.570,00			5.104.999,93	22.579.350,93
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		17.474.351,00	30	343.453,91			5.448.453,84	22.922.804,84
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		17.474.351,00	30	341.160,00			5.789.613,84	23.263.964,84
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		17.474.351,00	30	339.393,23			6.129.007,08	23.603.358,08
1-may-21	31-may-21	17,22%	1,93%	1,933%		17.474.351,00	30	337.801,50			6.466.808,58	23.941.159,58

1-jun-21	30-jun-21	17,21%	1,93%	1,932%	17.474.351,00	30	337.624,54	6.804.433,12	24.278.784,12
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	17.474.351,00	30	337.093,56	7.141.526,67	24.615.877,67
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	17.474.351,00	30	338.155,35	7.479.682,03	24.954.033,03
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	17.474.351,00	30	337.270,57	7.816.952,60	25.291.303,60
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	17.474.351,00	30	335.322,35	8.152.274,95	25.626.625,95
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	17.474.351,00	30	338.685,99	8.490.960,94	25.965.311,94
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	17.474.351,00	30	342.042,66	8.833.003,60	26.307.354,60
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	17.474.351,00	30	345.568,49	9.178.572,09	26.652.923,09
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	17.474.351,00	30	356.799,88	9.535.371,97	27.009.722,97
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	17.474.351,00	30	359.770,19	9.895.142,16	27.369.493,16
1-abr-22	21-abr-22	19,05%	2,12%	2,117%	17.474.351,00	21	258.904,38	10.154.046,54	27.628.397,54
							10.154.046,54	0,00	10.154.046,54
									27.628.397,54

SALDO DE CAPITAL	17.474.351,00
SALDO DE INTERESES	10.154.046,54
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	27.628.397,54

LIQUIDACIÓN DE CRÉDITO
OBLIGACION 242517024729

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	21-abr-22	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$62.001.197,63	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
22-nov-19	30-nov-19		1,5	62.001.197,63					Valor	Folio	0,00	62.001.197,63
22-nov-19	30-nov-19	19,03%	2,11%	2,115%	-	62.001.197,63	9	393.327,22			393.327,22	62.394.524,85
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		62.001.197,63	30	1.303.698,02			1.697.025,24	63.698.222,87
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		62.001.197,63	30	1.295.061,19			2.992.086,43	64.993.284,06
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		62.001.197,63	30	1.312.937,41			4.305.023,85	66.306.221,48
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		62.001.197,63	30	1.306.163,31			5.611.187,16	67.612.384,79
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		62.001.197,63	30	1.290.120,03			6.901.307,19	68.902.504,82
1-may-20	31-may-20	18,19%	2,03%	2,031%		62.001.197,63	30	1.259.141,25			8.160.448,44	70.161.646,07
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		62.001.197,63	30	1.254.790,88			9.415.239,32	71.416.436,95
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		62.001.197,63	30	1.254.790,88			10.670.030,20	72.671.227,83
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		62.001.197,63	30	1.265.350,37			11.935.380,57	73.936.578,20
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		62.001.197,63	30	1.269.072,63			13.204.453,20	75.205.650,83
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		62.001.197,63	30	1.252.925,43			14.457.378,63	76.458.576,26
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		62.001.197,63	30	1.237.356,40			15.694.735,02	77.695.932,65
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		62.001.197,63	30	1.213.610,42			16.908.345,44	78.909.543,07
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		62.001.197,63	30	1.204.837,11			18.113.182,55	80.114.380,18
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		62.001.197,63	30	1.218.617,73			19.331.800,28	81.332.997,91
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		62.001.197,63	30	1.210.478,63			20.542.278,91	82.543.476,54
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		62.001.197,63	30	1.204.209,93			21.746.488,85	83.747.686,48
1-may-21	31-may-21	17,22%	1,93%	1,933%		62.001.197,63	30	1.198.562,25			22.945.051,10	84.946.248,73

1-jun-21	30-jun-21	17,21%	1,93%	1,932%	62.001.197,63	30	1.197.934,39	24.142.985,48	86.144.183,11	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	62.001.197,63	30	1.196.050,39	25.339.035,87	87.340.233,50	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	62.001.197,63	30	1.199.817,77	26.538.853,64	88.540.051,27	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	62.001.197,63	30	1.196.678,45	27.735.532,09	89.736.729,72	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	62.001.197,63	30	1.189.765,92	28.925.298,01	90.926.495,64	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	62.001.197,63	30	1.201.700,54	30.126.998,54	92.128.196,17	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	62.001.197,63	30	1.213.610,42	31.340.608,96	93.341.806,59	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	62.001.197,63	30	1.226.120,53	32.566.729,49	94.567.927,12	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	62.001.197,63	30	1.265.970,91	33.832.700,41	95.833.898,04	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	62.001.197,63	30	1.276.509,92	35.109.210,32	97.110.407,95	
1-abr-22	21-abr-22	19,05%	2,12%	2,117%	62.001.197,63	21	918.625,34	36.027.835,67	98.029.033,30	
							36.027.835,67	0,00	36.027.835,67	98.029.033,30

SALDO DE CAPITAL	62.001.197,63
SALDO DE INTERESES	36.027.835,67
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	98.029.033,30