

LIQUIDACIÓN DE CRÉDITO

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)	15-oct-20	4-ene-07
Tasa mensual pactada >>>	0,5%			Comercial	x
Resultado tasa pactada o pedida >>	0,5%			Consumo	
Saldo de capital, Fol. >>				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
28-sep-11	30-sep-11					0,00			Valor	Folio	0,00	0,00
28-sep-11	30-sep-11			0,500%	262.104,00	262.104,00	3	131,05	262.104,00		(261.972,95)	131,05
1-oct-11	31-oct-11			0,500%	262.104,00	262.235,05	30	1.311,18	262.104,00		(260.792,82)	1.442,23
1-nov-11	30-nov-11			0,500%	262.104,00	263.546,23	30	1.317,73	262.104,00		(260.786,27)	2.759,96
1-dic-11	31-dic-11			0,500%	262.104,00	264.863,96	30	1.324,32	713.657,00		(712.332,68)	(447.468,72)
1-ene-12	31-ene-12			0,500%	277.306,00	D (170.162,72)	30	0	304.723,00		(304.723,00)	(474.885,72)
1-feb-12	29-feb-12			0,500%	277.306,00	D (197.579,72)	30	0	334.584,00		(334.584,00)	(532.163,72)
1-mar-12	31-mar-12			0,500%	277.306,00	D (254.857,72)	30	0	274.862,00		(274.862,00)	(529.719,72)
1-abr-12	30-abr-12			0,500%	277.306,00	D (252.413,72)	30	0	304.723,00		(304.723,00)	(557.136,72)
1-may-12	31-may-12			0,500%	277.306,00	D (279.830,72)	30	0	305.377,00		(305.377,00)	(585.207,72)
1-jun-12	30-jun-12			0,500%	277.306,00	D (307.901,72)	30	0	31.332,00		(31.332,00)	(339.233,72)
1-jul-12	31-jul-12			0,500%	277.306,00	D (61.927,72)	30	0	657.952,00		(657.952,00)	(719.879,72)
1-ago-12	31-ago-12			0,500%	277.306,00	D (442.573,72)	30	0	31.382,00		(31.382,00)	(473.955,72)
1-sep-12	30-sep-12			0,500%	277.306,00	D (196.649,72)	30	0	588.786,00		(588.786,00)	(785.435,72)
1-oct-12	31-oct-12			0,500%	277.306,00	D (508.129,72)	30	0	341.466,00		(341.466,00)	(849.595,72)
1-nov-12	30-nov-12			0,500%	277.306,00	D (572.289,72)	30	0	278.702,00		(278.702,00)	(850.991,72)
1-dic-12	31-dic-12			0,500%	277.306,00	D (573.685,72)	30	0	434.250,00		(434.250,00)	(1.007.935,72)
1-ene-13	31-ene-13			0,500%	288.453,00	D (719.482,72)	30	0	278.702,00		(278.702,00)	(998.184,72)
1-feb-13	28-feb-13			0,500%	288.453,00	D (709.731,72)	30	0	641.982,00		(641.982,00)	(1.351.713,72)
1-mar-13	31-mar-13			0,500%	288.453,00	D (1.063.260,72)	30	0	309.125,00		(309.125,00)	(1.372.385,72)
1-abr-13	30-abr-13			0,500%	288.453,00	D (1.083.932,72)	30	0	487.453,00		(487.453,00)	(1.571.385,72)
1-may-13	31-may-13			0,500%	288.453,00	D (1.282.932,72)	30	0	309.133,00		(309.133,00)	(1.592.065,72)
1-jun-13	30-jun-13			0,500%	288.453,00	D (1.303.612,72)	30	0			0,00	(1.303.612,72)
1-jul-13	31-jul-13			0,500%	288.453,00	D (1.015.159,72)	30	0	711.695,00		(711.695,00)	(1.726.854,72)
1-ago-13	31-ago-13			0,500%	288.453,00	D (1.438.401,72)	30	0	32.537,00		(32.537,00)	(1.470.938,72)
1-sep-13	30-sep-13			0,500%	288.453,00	D (1.182.485,72)	30	0	175.799,00		(175.799,00)	(1.358.284,72)
1-oct-13	31-oct-13			0,500%	288.453,00	D (1.069.831,72)	30	0	175.799,00		(175.799,00)	(1.245.630,72)
1-nov-13	30-nov-13			0,500%	288.453,00	D (957.177,72)	30	0	175.799,00		(175.799,00)	(1.132.976,72)
1-dic-13	31-dic-13			0,500%	288.453,00	D (844.523,72)	30	0	648.089,00		(648.089,00)	(1.492.612,72)
1-ene-14	31-ene-14			0,500%	301.433,00	D (1.191.179,72)	30	0			0,00	(1.191.179,72)
1-feb-14	28-feb-14			0,500%	301.433,00	D (889.746,72)	30	0	365.602,00		(365.602,00)	(1.255.348,72)
1-mar-14	31-mar-14			0,500%	301.433,00	D (953.915,72)	30	0			0,00	(953.915,72)
1-abr-14	30-abr-14			0,500%	301.433,00	D (652.482,72)	30	0	182.801,00		(182.801,00)	(835.283,72)
1-may-14	31-may-14			0,500%	301.433,00	D (533.850,72)	30	0	365.602,00		(365.602,00)	(899.452,72)
1-jun-14	30-jun-14			0,500%	301.433,00	D (598.019,72)	30	0			0,00	(598.019,72)
1-jul-14	31-jul-14			0,500%	301.433,00	D (296.586,72)	30	0	182.801,00		(182.801,00)	(479.387,72)

1-ago-14	31-ago-14	0,500%	301.433,00	D (177.954,72)	30	0	182.801,00	(182.801,00)	(360.755,72)
1-sep-14	30-sep-14	0,500%	301.433,00	D (59.322,72)	30	0	182.801,00	(182.801,00)	(242.123,72)
1-oct-14	31-oct-14	0,500%	301.433,00	59.309,28	30	296,55	310.066,00	(309.769,45)	(250.460,18)
1-nov-14	30-nov-14	0,500%	301.433,00	50.972,82	30	254,86	182.801,00	(182.546,14)	(131.573,31)
1-dic-14	31-dic-14	0,500%	301.433,00	169.859,69	30	849,30	673.975,00	(673.125,70)	(503.266,01)
1-ene-15	31-ene-15	0,500%	315.298,00	D (187.968,01)	30	0	190.973,00	(190.973,00)	(378.941,01)
1-feb-15	28-feb-15	0,500%	315.298,00	D (63.643,01)	30	0		0,00	(63.643,01)
1-mar-15	31-mar-15	0,500%	315.298,00	251.654,99	30	1.258,27	190.973,00	(189.714,73)	61.940,26
1-abr-15	30-abr-15	0,500%	315.298,00	377.238,26	30	1.886,19	190.973,00	(189.086,81)	188.151,45
1-may-15	31-may-15	0,500%	315.298,00	503.449,45	30	2.517,25	381.946,00	(379.428,75)	124.020,70
1-jun-15	30-jun-15	0,500%	315.298,00	439.318,70	30	2.196,59		2.196,59	441.515,29
1-jul-15	31-jul-15	0,500%	315.298,00	754.616,70	30	3.773,08	721.651,00	(715.681,32)	38.935,38
1-ago-15	31-ago-15	0,500%	315.298,00	354.233,38	30	1.771,17	397.523,00	(395.751,83)	(41.518,46)
1-sep-15	30-sep-15	0,500%	315.298,00	273.779,54	30	1.368,90		1.368,90	275.148,44
1-oct-15	31-oct-15	0,500%	315.298,00	589.077,54	30	2.945,39	179.251,00	(174.936,71)	414.140,83
1-nov-15	30-nov-15	0,500%	315.298,00	729.438,83	30	3.647,19	179.251,00	(175.603,81)	553.835,02
1-dic-15	31-dic-15	0,500%	315.298,00	869.133,02	30	4.345,67	364.272,00	(359.926,33)	509.206,69
1-ene-16	31-ene-16	0,500%	337.368,00	846.574,69	30	4.232,87		4.232,87	850.807,56
1-feb-16	29-feb-16	0,500%	337.368,00	1.183.942,69	30	5.919,71	191.531,00	(181.378,41)	1.002.564,28
1-mar-16	31-mar-16	0,500%	337.368,00	1.339.932,28	30	6.699,66	401.160,00	(394.460,34)	945.471,94
1-abr-16	30-abr-16	0,500%	337.368,00	1.282.839,94	30	6.414,20	424.489,00	(418.074,80)	864.765,14
1-may-16	31-may-16	0,500%	337.368,00	1.202.133,14	30	6.010,67		6.010,67	1.208.143,80
1-jun-16	30-jun-16	0,500%	337.368,00	1.539.501,14	30	7.697,51	193.179,00	(179.470,83)	1.360.030,31
1-jul-16	31-jul-16	0,500%	337.368,00	1.697.398,31	30	8.486,99	312.522,00	(304.035,01)	1.393.363,30
1-ago-16	31-ago-16	0,500%	337.368,00	1.730.731,30	30	8.653,66	193.179,00	(184.525,34)	1.546.205,96
1-sep-16	30-sep-16	0,500%	337.368,00	1.883.573,96	30	9.417,87	193.179,00	(183.761,13)	1.699.812,83
1-oct-16	31-oct-16	0,500%	337.368,00	2.037.180,83	30	10.185,90	193.179,00	(182.993,10)	1.854.187,73
1-nov-16	30-nov-16	0,500%	337.368,00	2.191.555,73	30	10.957,78	193.179,00	(182.221,22)	2.009.334,51
1-dic-16	31-dic-16	0,500%	337.368,00	2.346.702,51	30	11.733,51	479.603,24	(467.869,73)	1.878.832,78
1-ene-17	31-ene-17	0,500%	360.983,00	2.239.815,78	30	11.199,08	204.968,00	(193.768,92)	2.046.046,86
1-feb-17	28-feb-17	0,500%	360.983,00	2.407.029,86	30	12.035,15		12.035,15	2.419.065,01
1-mar-17	31-mar-17	0,500%	360.983,00	2.768.012,86	30	13.840,06	409.936,00	(384.060,79)	2.383.952,07
1-abr-17	30-abr-17	0,500%	360.983,00	2.744.935,07	30	13.724,68		13.724,68	2.758.659,75
1-may-17	31-may-17	0,500%	360.983,00	3.105.918,07	30	15.529,59	658.999,00	(629.744,73)	2.476.173,34
1-jun-17	30-jun-17	0,500%	360.983,00	2.837.156,34	30	14.185,78	203.621,00	(189.435,22)	2.647.721,12
1-jul-17	31-jul-17	0,500%	360.983,00	3.008.704,12	30	15.043,52	152.898,00	(137.854,48)	2.870.849,64
1-ago-17	31-ago-17	0,500%	360.983,00	3.231.832,64	30	16.159,16	407.242,00	(391.082,84)	2.840.749,81
1-sep-17	30-sep-17	0,500%	360.983,00	3.201.732,81	30	16.008,66	203.621,00	(187.612,34)	3.014.120,47
1-oct-17	31-oct-17	0,500%	360.983,00	3.375.103,47	30	16.875,52		16.875,52	3.391.978,99
1-nov-17	30-nov-17	0,500%	360.983,00	3.736.086,47	30	18.680,43	203.621,00	(168.065,05)	3.568.021,42
1-dic-17	31-dic-17	0,500%	360.983,00	3.929.004,42	30	19.645,02	733.709,00	(714.063,98)	3.214.940,44
1-ene-18	31-ene-18	0,500%	382.281,00	3.597.221,44	30	17.986,11	214.471,00	(196.484,89)	3.400.736,55
1-feb-18	28-feb-18	0,500%	382.281,00	3.783.017,55	30	18.915,09	26.334,00	(7.418,91)	3.775.598,64
1-mar-18	31-mar-18	0,500%	382.281,00	4.157.879,64	30	20.789,40	746.044,00	(725.254,60)	3.432.625,03
1-abr-18	30-abr-18	0,500%	382.281,00	3.814.906,03	30	19.074,53	240.892,00	(221.817,47)	3.593.088,56
1-may-18	31-may-18	0,500%	382.281,00	3.975.369,56	30	19.876,85	240.892,00	(221.015,15)	3.754.354,41
1-jun-18	30-jun-18	0,500%	382.281,00	4.136.635,41	30	20.683,18	428.942,00	(408.258,82)	3.728.376,59
1-jul-18	31-jul-18	0,500%	382.281,00	4.110.657,59	30	20.553,29	375.568,00	(355.014,71)	3.755.642,88
1-ago-18	31-ago-18	0,500%	382.281,00	4.137.923,88	30	20.689,62	345.060,00	(324.370,38)	3.813.553,50
1-sep-18	30-sep-18	0,500%	382.281,00	4.195.834,50	30	20.979,17		20.979,17	4.216.813,67
1-oct-18	31-oct-18	0,500%	382.281,00	4.578.115,50	30	22.890,58	542.183,00	(498.313,25)	4.079.802,25
1-nov-18	30-nov-18	0,500%	382.281,00	4.462.083,25	30	22.310,42	214.471,00	(192.160,58)	4.269.922,66
1-dic-18	31-dic-18	0,500%	382.281,00	4.652.203,66	30	23.261,02	588.912,00	(565.650,98)	4.086.552,68
1-ene-19	31-ene-19	0,500%	405.217,00	4.491.769,68	30	22.458,85		22.458,85	4.514.228,53
1-feb-19	28-feb-19	0,500%	405.217,00	4.896.986,68	30	24.484,93	513.640,00	(466.696,22)	4.430.290,46

1-mar-19	31-mar-19	0,500%	405.217,00	4.835.507,46	30	24.177,54	272.645,00	(248.467,46)	4.587.040,00
1-abr-19	30-abr-19	0,500%	405.217,00	4.992.257,00	30	24.961,29	272.645,00	(247.683,71)	4.744.573,29
1-may-19	31-may-19	0,500%	405.217,00	5.149.790,29	30	25.748,95	303.479,00	(277.730,05)	4.872.060,24
1-jun-19	30-jun-19	0,500%	405.217,00	5.277.277,24	30	26.386,39		26.386,39	5.303.663,62
1-jul-19	31-jul-19	0,500%	405.217,00	5.682.494,24	30	28.412,47	986.323,00	(931.524,14)	4.750.970,09
1-ago-19	31-ago-19	0,500%	405.217,00	5.156.187,09	30	25.780,94	30.878,00	(5.097,06)	5.151.090,03
1-sep-19	30-sep-19	0,500%	405.217,00	5.556.307,03	30	27.781,54	272.689,00	(244.907,46)	5.311.399,56
1-oct-19	31-oct-19	0,500%	405.217,00	5.716.616,56	30	28.583,08	514.500,00	(485.916,92)	5.230.699,65
1-nov-19	30-nov-19	0,500%	405.217,00	5.635.916,65	30	28.179,58	241.811,00	(213.631,42)	5.422.285,23
1-dic-19	31-dic-19	0,500%	405.217,00	5.827.502,23	30	29.137,51	654.756,00	(625.618,49)	5.201.883,74
1-ene-20	31-ene-20	0,500%	429.530,00	5.631.413,74	30	28.157,07	288.889,00	(260.731,93)	5.370.681,81
1-feb-20	29-feb-20	0,500%	429.530,00	5.800.211,81	30	29.001,06	290.689,00	(261.687,94)	5.538.523,87
1-mar-20	31-mar-20	0,500%	429.530,00	5.968.053,87	30	29.840,27	602.443,00	(572.602,73)	5.395.451,14
1-abr-20	30-abr-20	0,500%	429.530,00	5.824.981,14	30	29.124,91	290.741,00	(261.616,09)	5.563.365,04
1-may-20	31-may-20	0,500%	429.530,00	5.992.895,04	30	29.964,48	290.741,00	(260.776,52)	5.732.118,52
1-jun-20	30-jun-20	0,500%	429.530,00	6.161.648,52	30	30.808,24	290.741,00	(259.932,76)	5.901.715,76
1-jul-20	31-jul-20	0,500%	429.530,00	6.331.245,76	30	31.656,23	514.015,00	(482.358,77)	5.848.886,99
1-ago-20	31-ago-20	0,500%		5.848.886,99	30	29.244,43		29.244,43	5.878.131,43
1-sep-20	30-sep-20	0,500%		5.848.886,99	30	29.244,43		58.488,87	5.907.375,86
1-oct-20	15-oct-20	0,500%		5.848.886,99	15	14.622,22		73.111,09	5.921.998,08
						1.156.297,32	31.309.493,24	73.111,09	5.921.998,08
SALDO DE CAPITAL									5.848.886,99
SALDO DE INTERESES									73.111,09
TOTAL CAPITAL MÁS INTERESES ADEUDADOS									5.921.998,08