

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)	21-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$29.683,00	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	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
17-ago-09	31-ago-09					29.683,00		0,00	Valor	Folio	0,00	29.683,00
17-ago-09	31-ago-09	6,00%	0,50%	0,500%	-	29.683,00	14	69,26			69,26	29.752,26
1-sep-09	30-sep-09	6,00%	0,50%	0,500%		29.683,00	30	148,42			217,68	29.900,68
1-oct-09	31-oct-09	6,00%	0,50%	0,500%		29.683,00	30	148,42			366,09	30.049,09
1-nov-09	30-nov-09	6,00%	0,50%	0,500%		29.683,00	30	148,42			514,51	30.197,51
1-dic-09	31-dic-09	6,00%	0,50%	0,500%		29.683,00	30	148,42			662,92	30.345,92
1-ene-10	31-ene-10	6,00%	0,50%	0,500%		29.683,00	30	148,42			811,34	30.494,34
1-feb-10	28-feb-10	6,00%	0,50%	0,500%		29.683,00	30	148,42			959,75	30.642,75
1-mar-10	31-mar-10	6,00%	0,50%	0,500%		29.683,00	30	148,42			1.108,17	30.791,17
1-abr-10	30-abr-10	6,00%	0,50%	0,500%		29.683,00	30	148,42			1.256,58	30.939,58
1-may-10	31-may-10	6,00%	0,50%	0,500%		29.683,00	30	148,42			1.405,00	31.088,00
1-jun-10	30-jun-10	6,00%	0,50%	0,500%		29.683,00	30	148,42			1.553,41	31.236,41
1-jul-10	31-jul-10	6,00%	0,50%	0,500%		29.683,00	30	148,42			1.701,83	31.384,83
1-ago-10	31-ago-10	6,00%	0,50%	0,500%		29.683,00	30	148,42			1.850,24	31.533,24
1-sep-10	30-sep-10	6,00%	0,50%	0,500%		29.683,00	30	148,42			1.998,66	31.681,66
1-oct-10	31-oct-10	6,00%	0,50%	0,500%		29.683,00	30	148,42			2.147,07	31.830,07

1-nov-10	30-nov-10	6,00%	0,50%	0,500%	29.683,00	30	148,42	2.295,49	31.978,49
1-dic-10	31-dic-10	6,00%	0,50%	0,500%	29.683,00	30	148,42	2.443,90	32.126,90
1-ene-11	31-ene-11	6,00%	0,50%	0,500%	29.683,00	30	148,42	2.592,32	32.275,32
1-feb-11	28-feb-11	6,00%	0,50%	0,500%	29.683,00	30	148,42	2.740,73	32.423,73
1-mar-11	31-mar-11	6,00%	0,50%	0,500%	29.683,00	30	148,42	2.889,15	32.572,15
1-abr-11	30-abr-11	6,00%	0,50%	0,500%	29.683,00	30	148,42	3.037,56	32.720,56
1-may-11	31-may-11	6,00%	0,50%	0,500%	29.683,00	30	148,42	3.185,98	32.868,98
1-jun-11	30-jun-11	6,00%	0,50%	0,500%	29.683,00	30	148,42	3.334,39	33.017,39
1-jul-11	31-jul-11	6,00%	0,50%	0,500%	29.683,00	30	148,42	3.482,81	33.165,81
1-ago-11	31-ago-11	6,00%	0,50%	0,500%	29.683,00	30	148,42	3.631,22	33.314,22
1-sep-11	30-sep-11	6,00%	0,50%	0,500%	29.683,00	30	148,42	3.779,64	33.462,64
1-oct-11	31-oct-11	6,00%	0,50%	0,500%	29.683,00	30	148,42	3.928,05	33.611,05
1-nov-11	30-nov-11	6,00%	0,50%	0,500%	29.683,00	30	148,42	4.076,47	33.759,47
1-dic-11	31-dic-11	6,00%	0,50%	0,500%	29.683,00	30	148,42	4.224,88	33.907,88
1-ene-12	31-ene-12	6,00%	0,50%	0,500%	29.683,00	30	148,42	4.373,30	34.056,30
1-feb-12	29-feb-12	6,00%	0,50%	0,500%	29.683,00	30	148,42	4.521,71	34.204,71
1-mar-12	31-mar-12	6,00%	0,50%	0,500%	29.683,00	30	148,42	4.670,13	34.353,13
1-abr-12	30-abr-12	6,00%	0,50%	0,500%	29.683,00	30	148,42	4.818,54	34.501,54
1-may-12	31-may-12	6,00%	0,50%	0,500%	29.683,00	30	148,42	4.966,96	34.649,96
1-jun-12	30-jun-12	6,00%	0,50%	0,500%	29.683,00	30	148,42	5.115,37	34.798,37
1-jul-12	31-jul-12	6,00%	0,50%	0,500%	29.683,00	30	148,42	5.263,79	34.946,79
1-ago-12	31-ago-12	6,00%	0,50%	0,500%	29.683,00	30	148,42	5.412,20	35.095,20
1-sep-12	30-sep-12	6,00%	0,50%	0,500%	29.683,00	30	148,42	5.560,62	35.243,62
1-oct-12	31-oct-12	6,00%	0,50%	0,500%	29.683,00	30	148,42	5.709,03	35.392,03
1-nov-12	30-nov-12	6,00%	0,50%	0,500%	29.683,00	30	148,42	5.857,45	35.540,45
1-dic-12	31-dic-12	6,00%	0,50%	0,500%	29.683,00	30	148,42	6.005,86	35.688,86
1-ene-13	31-ene-13	6,00%	0,50%	0,500%	29.683,00	30	148,42	6.154,28	35.837,28
1-feb-13	28-feb-13	6,00%	0,50%	0,500%	29.683,00	30	148,42	6.302,69	35.985,69
1-mar-13	31-mar-13	6,00%	0,50%	0,500%	29.683,00	30	148,42	6.451,11	36.134,11
1-abr-13	30-abr-13	6,00%	0,50%	0,500%	29.683,00	30	148,42	6.599,52	36.282,52
1-may-13	31-may-13	6,00%	0,50%	0,500%	29.683,00	30	148,42	6.747,94	36.430,94
1-jun-13	30-jun-13	6,00%	0,50%	0,500%	29.683,00	30	148,42	6.896,35	36.579,35
1-jul-13	31-jul-13	6,00%	0,50%	0,500%	29.683,00	30	148,42	7.044,77	36.727,77
1-ago-13	31-ago-13	6,00%	0,50%	0,500%	29.683,00	30	148,42	7.193,18	36.876,18
1-sep-13	30-sep-13	6,00%	0,50%	0,500%	29.683,00	30	148,42	7.341,60	37.024,60
1-oct-13	31-oct-13	6,00%	0,50%	0,500%	29.683,00	30	148,42	7.490,01	37.173,01
1-nov-13	30-nov-13	6,00%	0,50%	0,500%	29.683,00	30	148,42	7.638,43	37.321,43
1-dic-13	31-dic-13	6,00%	0,50%	0,500%	29.683,00	30	148,42	7.786,84	37.469,84

1-ene-14	31-ene-14	6,00%	0,50%	0,500%	29.683,00	30	148,42	7.935,26	37.618,26
1-feb-14	28-feb-14	6,00%	0,50%	0,500%	29.683,00	30	148,42	8.083,67	37.766,67
1-mar-14	31-mar-14	6,00%	0,50%	0,500%	29.683,00	30	148,42	8.232,09	37.915,09
1-abr-14	30-abr-14	6,00%	0,50%	0,500%	29.683,00	30	148,42	8.380,50	38.063,50
1-may-14	31-may-14	6,00%	0,50%	0,500%	29.683,00	30	148,42	8.528,92	38.211,92
1-jun-14	30-jun-14	6,00%	0,50%	0,500%	29.683,00	30	148,42	8.677,33	38.360,33
1-jul-14	31-jul-14	6,00%	0,50%	0,500%	29.683,00	30	148,42	8.825,75	38.508,75
1-ago-14	31-ago-14	6,00%	0,50%	0,500%	29.683,00	30	148,42	8.974,16	38.657,16
1-sep-14	30-sep-14	6,00%	0,50%	0,500%	29.683,00	30	148,42	9.122,58	38.805,58
1-oct-14	31-oct-14	6,00%	0,50%	0,500%	29.683,00	30	148,42	9.270,99	38.953,99
1-nov-14	30-nov-14	6,00%	0,50%	0,500%	29.683,00	30	148,42	9.419,41	39.102,41
1-dic-14	31-dic-14	6,00%	0,50%	0,500%	29.683,00	30	148,42	9.567,82	39.250,82
1-ene-15	31-ene-15	6,00%	0,50%	0,500%	29.683,00	30	148,42	9.716,24	39.399,24
1-feb-15	28-feb-15	6,00%	0,50%	0,500%	29.683,00	30	148,42	9.864,65	39.547,65
1-mar-15	31-mar-15	6,00%	0,50%	0,500%	29.683,00	30	148,42	10.013,07	39.696,07
1-abr-15	30-abr-15	6,00%	0,50%	0,500%	29.683,00	30	148,42	10.161,48	39.844,48
1-may-15	31-may-15	6,00%	0,50%	0,500%	29.683,00	30	148,42	10.309,90	39.992,90
1-jun-15	30-jun-15	6,00%	0,50%	0,500%	29.683,00	30	148,42	10.458,31	40.141,31
1-jul-15	31-jul-15	6,00%	0,50%	0,500%	29.683,00	30	148,42	10.606,73	40.289,73
1-ago-15	31-ago-15	6,00%	0,50%	0,500%	29.683,00	30	148,42	10.755,14	40.438,14
1-sep-15	30-sep-15	6,00%	0,50%	0,500%	29.683,00	30	148,42	10.903,56	40.586,56
1-oct-15	31-oct-15	6,00%	0,50%	0,500%	29.683,00	30	148,42	11.051,97	40.734,97
1-nov-15	30-nov-15	6,00%	0,50%	0,500%	29.683,00	30	148,42	11.200,39	40.883,39
1-dic-15	31-dic-15	6,00%	0,50%	0,500%	29.683,00	30	148,42	11.348,80	41.031,80
1-ene-16	31-ene-16	6,00%	0,50%	0,500%	29.683,00	30	148,42	11.497,22	41.180,22
1-feb-16	29-feb-16	6,00%	0,50%	0,500%	29.683,00	30	148,42	11.645,63	41.328,63
1-mar-16	31-mar-16	6,00%	0,50%	0,500%	29.683,00	30	148,42	11.794,05	41.477,05
1-abr-16	30-abr-16	6,00%	0,50%	0,500%	29.683,00	30	148,42	11.942,46	41.625,46
1-may-16	31-may-16	6,00%	0,50%	0,500%	29.683,00	30	148,42	12.090,88	41.773,88
1-jun-16	30-jun-16	6,00%	0,50%	0,500%	29.683,00	30	148,42	12.239,29	41.922,29
1-jul-16	31-jul-16	6,00%	0,50%	0,500%	29.683,00	30	148,42	12.387,71	42.070,71
1-ago-16	31-ago-16	6,00%	0,50%	0,500%	29.683,00	30	148,42	12.536,12	42.219,12
1-sep-16	30-sep-16	6,00%	0,50%	0,500%	29.683,00	30	148,42	12.684,54	42.367,54
1-oct-16	31-oct-16	6,00%	0,50%	0,500%	29.683,00	30	148,42	12.832,95	42.515,95
1-nov-16	30-nov-16	6,00%	0,50%	0,500%	29.683,00	30	148,42	12.981,37	42.664,37
1-dic-16	31-dic-16	6,00%	0,50%	0,500%	29.683,00	30	148,42	13.129,78	42.812,78
1-ene-17	31-ene-17	6,00%	0,50%	0,500%	29.683,00	30	148,42	13.278,20	42.961,20
1-feb-17	28-feb-17	6,00%	0,50%	0,500%	29.683,00	30	148,42	13.426,61	43.109,61

1-mar-17	31-mar-17	6,00%	0,50%	0,500%	29.683,00	30	148,42	13.575,03	43.258,03
1-abr-17	30-abr-17	6,00%	0,50%	0,500%	29.683,00	30	148,42	13.723,44	43.406,44
1-may-17	31-may-17	6,00%	0,50%	0,500%	29.683,00	30	148,42	13.871,86	43.554,86
1-jun-17	30-jun-17	6,00%	0,50%	0,500%	29.683,00	30	148,42	14.020,27	43.703,27
1-jul-17	31-jul-17	6,00%	0,50%	0,500%	29.683,00	30	148,42	14.168,69	43.851,69
1-ago-17	31-ago-17	6,00%	0,50%	0,500%	29.683,00	30	148,42	14.317,10	44.000,10
1-sep-17	30-sep-17	6,00%	0,50%	0,500%	29.683,00	30	148,42	14.465,52	44.148,52
1-oct-17	31-oct-17	6,00%	0,50%	0,500%	29.683,00	30	148,42	14.613,93	44.296,93
1-nov-17	30-nov-17	6,00%	0,50%	0,500%	29.683,00	30	148,42	14.762,35	44.445,35
1-dic-17	31-dic-17	6,00%	0,50%	0,500%	29.683,00	30	148,42	14.910,76	44.593,76
1-ene-18	31-ene-18	6,00%	0,50%	0,500%	29.683,00	30	148,42	15.059,18	44.742,18
1-feb-18	28-feb-18	6,00%	0,50%	0,500%	29.683,00	30	148,42	15.207,59	44.890,59
1-mar-18	31-mar-18	6,00%	0,50%	0,500%	29.683,00	30	148,42	15.356,01	45.039,01
1-abr-18	30-abr-18	6,00%	0,50%	0,500%	29.683,00	30	148,42	15.504,42	45.187,42
1-may-18	31-may-18	6,00%	0,50%	0,500%	29.683,00	30	148,42	15.652,84	45.335,84
1-jun-18	30-jun-18	6,00%	0,50%	0,500%	29.683,00	30	148,42	15.801,25	45.484,25
1-jul-18	31-jul-18	6,00%	0,50%	0,500%	29.683,00	30	148,42	15.949,67	45.632,67
1-ago-18	31-ago-18	6,00%	0,50%	0,500%	29.683,00	30	148,42	16.098,08	45.781,08
1-sep-18	30-sep-18	6,00%	0,50%	0,500%	29.683,00	30	148,42	16.246,50	45.929,50
1-oct-18	31-oct-18	6,00%	0,50%	0,500%	29.683,00	30	148,42	16.394,91	46.077,91
1-nov-18	30-nov-18	6,00%	0,50%	0,500%	29.683,00	30	148,42	16.543,33	46.226,33
1-dic-18	31-dic-18	6,00%	0,50%	0,500%	29.683,00	30	148,42	16.691,74	46.374,74
1-ene-19	31-ene-19	6,00%	0,50%	0,500%	29.683,00	30	148,42	16.840,16	46.523,16
1-feb-19	28-feb-19	6,00%	0,50%	0,500%	29.683,00	30	148,42	16.988,57	46.671,57
1-mar-19	31-mar-19	6,00%	0,50%	0,500%	29.683,00	30	148,42	17.136,99	46.819,99
1-abr-19	30-abr-19	6,00%	0,50%	0,500%	29.683,00	30	148,42	17.285,40	46.968,40
1-may-19	31-may-19	6,00%	0,50%	0,500%	29.683,00	30	148,42	17.433,82	47.116,82
1-jun-19	30-jun-19	6,00%	0,50%	0,500%	29.683,00	30	148,42	17.582,23	47.265,23
1-jul-19	31-jul-19	6,00%	0,50%	0,500%	29.683,00	30	148,42	17.730,65	47.413,65
1-ago-19	31-ago-19	6,00%	0,50%	0,500%	29.683,00	30	148,42	17.879,06	47.562,06
1-sep-19	30-sep-19	6,00%	0,50%	0,500%	29.683,00	30	148,42	18.027,48	47.710,48
1-oct-19	31-oct-19	6,00%	0,50%	0,500%	29.683,00	30	148,42	18.175,89	47.858,89
1-nov-19	30-nov-19	6,00%	0,50%	0,500%	29.683,00	30	148,42	18.324,31	48.007,31
1-dic-19	31-dic-19	6,00%	0,50%	0,500%	29.683,00	30	148,42	18.472,72	48.155,72
1-ene-20	31-ene-20	6,00%	0,50%	0,500%	29.683,00	30	148,42	18.621,14	48.304,14
1-feb-20	29-feb-20	6,00%	0,50%	0,500%	29.683,00	30	148,42	18.769,55	48.452,55
1-mar-20	31-mar-20	6,00%	0,50%	0,500%	29.683,00	30	148,42	18.917,97	48.600,97
1-abr-20	30-abr-20	6,00%	0,50%	0,500%	29.683,00	30	148,42	19.066,38	48.749,38

1-may-20	31-may-20	6,00%	0,50%	0,500%	29.683,00	30	148,42	19.214,80	48.897,80
1-jun-20	30-jun-20	6,00%	0,50%	0,500%	29.683,00	30	148,42	19.363,21	49.046,21
1-jul-20	31-jul-20	6,00%	0,50%	0,500%	29.683,00	30	148,42	19.511,63	49.194,63
1-ago-20	31-ago-20	6,00%	0,50%	0,500%	29.683,00	30	148,42	19.660,04	49.343,04
1-sep-20	30-sep-20	6,00%	0,50%	0,500%	29.683,00	30	148,42	19.808,46	49.491,46
1-oct-20	31-oct-20	6,00%	0,50%	0,500%	29.683,00	30	148,42	19.956,87	49.639,87
1-nov-20	30-nov-20	6,00%	0,50%	0,500%	29.683,00	30	148,42	20.105,29	49.788,29
1-dic-20	31-dic-20	6,00%	0,50%	0,500%	29.683,00	30	148,42	20.253,70	49.936,70
1-ene-21	31-ene-21	6,00%	0,50%	0,500%	29.683,00	30	148,42	20.402,12	50.085,12
1-feb-21	28-feb-21	6,00%	0,50%	0,500%	29.683,00	30	148,42	20.550,53	50.233,53
1-mar-21	31-mar-21	6,00%	0,50%	0,500%	29.683,00	30	148,42	20.698,95	50.381,95
1-abr-21	30-abr-21	6,00%	0,50%	0,500%	29.683,00	30	148,42	20.847,36	50.530,36
1-may-21	31-may-21	6,00%	0,50%	0,500%	29.683,00	30	148,42	20.995,78	50.678,78
1-jun-21	30-jun-21	6,00%	0,50%	0,500%	29.683,00	30	148,42	21.144,19	50.827,19
1-jul-21	31-jul-21	6,00%	0,50%	0,500%	29.683,00	30	148,42	21.292,61	50.975,61
1-ago-21	21-ago-21	6,00%	0,50%	0,500%	29.683,00	21	103,89	21.396,50	51.079,50
Resultados >>								0,00	21.396,50
									51.079,50

SALDO DE CAPITAL	29.683,00
SALDO DE INTERESES	21.396,50
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	51.079,50

TOTAL A LA FECHA	51.079,50
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