

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			01-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-Nov-18	04-Jan-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$1,370,460.00	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
01-Jan-06	31-Jan-06					1,370,460.00		0.00	Valor	Folio	0.00	1,370,460.00
01-Jan-06	31-Jan-06	6.00%	0.50%	0.500%	-	1,370,460.00	30	6,852.30			6,852.30	1,377,312.30
01-Feb-06	28-Feb-06	6.00%	0.50%	0.500%		1,370,460.00	30	6,852.30			13,704.60	1,384,164.60
01-Mar-06	31-Mar-06	6.00%	0.50%	0.500%		1,370,460.00	30	6,852.30			20,556.90	1,391,016.90
01-Apr-06	30-Apr-06	6.00%	0.50%	0.500%		1,370,460.00	30	6,852.30			27,409.20	1,397,869.20
01-May-06	31-May-06	6.00%	0.50%	0.500%		1,370,460.00	30	6,852.30			34,261.50	1,404,721.50
01-Jun-06	30-Jun-06	6.00%	0.50%	0.500%		1,370,460.00	30	6,852.30			41,113.80	1,411,573.80
01-Jul-06	31-Jul-06	6.00%	0.50%	0.500%		1,370,460.00	30	6,852.30			47,966.10	1,418,426.10
01-Aug-06	31-Aug-06	6.00%	0.50%	0.500%		1,370,460.00	30	6,852.30			54,818.40	1,425,278.40
01-Sep-06	30-Sep-06	6.00%	0.50%	0.500%		1,370,460.00	30	6,852.30			61,670.70	1,432,130.70
01-Oct-06	31-Oct-06	6.00%	0.50%	0.500%		1,370,460.00	30	6,852.30			68,523.00	1,438,983.00
01-Nov-06	30-Nov-06	6.00%	0.50%	0.500%		1,370,460.00	30	6,852.30			75,375.30	1,445,835.30
01-Dec-06	31-Dec-06	6.00%	0.50%	0.500%		1,370,460.00	30	6,852.30			82,227.60	1,452,687.60
01-Jan-07	04-Jan-07	6.00%	0.50%	0.500%		1,370,460.00	30	6,852.30			89,079.90	1,459,539.90
05-Jan-07	31-Jan-07	6.00%	0.50%	0.500%		1,370,460.00	30	6,852.30			95,932.20	1,466,392.20
01-Feb-07	28-Feb-07	6.00%	0.50%	0.500%		1,370,460.00	30	6,852.30			102,784.50	1,473,244.50
01-Mar-07	31-Mar-07	6.00%	0.50%	0.500%		1,370,460.00	30	6,852.30			109,636.80	1,480,096.80

01-Apr-07	30-Apr-07	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	116,489.10	1,486,949.10
01-May-07	31-May-07	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	123,341.40	1,493,801.40
01-Jun-07	30-Jun-07	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	130,193.70	1,500,653.70
01-Jul-07	31-Jul-07	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	137,046.00	1,507,506.00
01-Aug-07	31-Aug-07	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	143,898.30	1,514,358.30
01-Sep-07	30-Sep-07	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	150,750.60	1,521,210.60
01-Oct-07	31-Oct-07	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	157,602.90	1,528,062.90
01-Nov-07	30-Nov-07	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	164,455.20	1,534,915.20
01-Dec-07	31-Dec-07	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	171,307.50	1,541,767.50
01-Jan-08	31-Jan-08	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	178,159.80	1,548,619.80
01-Feb-08	29-Feb-08	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	185,012.10	1,555,472.10
01-Mar-08	31-Mar-08	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	191,864.40	1,562,324.40
01-Apr-08	30-Apr-08	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	198,716.70	1,569,176.70
01-May-08	31-May-08	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	205,569.00	1,576,029.00
01-Jun-08	30-Jun-08	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	212,421.30	1,582,881.30
01-Jul-08	31-Jul-08	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	219,273.60	1,589,733.60
01-Aug-08	31-Aug-08	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	226,125.90	1,596,585.90
01-Sep-08	30-Sep-08	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	232,978.20	1,603,438.20
01-Oct-08	31-Oct-08	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	239,830.50	1,610,290.50
01-Nov-08	30-Nov-08	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	246,682.80	1,617,142.80
01-Dec-08	31-Dec-08	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	253,535.10	1,623,995.10
01-Jan-09	31-Jan-09	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	260,387.40	1,630,847.40
01-Feb-09	28-Feb-09	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	267,239.70	1,637,699.70
01-Mar-09	31-Mar-09	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	274,092.00	1,644,552.00
01-Apr-09	30-Apr-09	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	280,944.30	1,651,404.30
01-May-09	31-May-09	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	287,796.60	1,658,256.60
01-Jun-09	30-Jun-09	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	294,648.90	1,665,108.90
01-Jul-09	31-Jul-09	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	301,501.20	1,671,961.20
01-Aug-09	31-Aug-09	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	308,353.50	1,678,813.50
01-Sep-09	30-Sep-09	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	315,205.80	1,685,665.80
01-Oct-09	31-Oct-09	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	322,058.10	1,692,518.10
01-Nov-09	30-Nov-09	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	328,910.40	1,699,370.40
01-Dec-09	31-Dec-09	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	335,762.70	1,706,222.70
01-Jan-10	31-Jan-10	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	342,615.00	1,713,075.00
01-Feb-10	28-Feb-10	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	349,467.30	1,719,927.30
01-Mar-10	31-Mar-10	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	356,319.60	1,726,779.60
01-Apr-10	30-Apr-10	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	363,171.90	1,733,631.90
01-May-10	31-May-10	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	370,024.20	1,740,484.20
01-Jun-10	30-Jun-10	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	376,876.50	1,747,336.50

01-Jul-10	31-Jul-10	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	383,728.80	1,754,188.80
01-Aug-10	31-Aug-10	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	390,581.10	1,761,041.10
01-Sep-10	30-Sep-10	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	397,433.40	1,767,893.40
01-Oct-10	31-Oct-10	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	404,285.70	1,774,745.70
01-Nov-10	30-Nov-10	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	411,138.00	1,781,598.00
01-Dec-10	31-Dec-10	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	417,990.30	1,788,450.30
01-Jan-11	31-Jan-11	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	424,842.60	1,795,302.60
01-Feb-11	28-Feb-11	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	431,694.90	1,802,154.90
01-Mar-11	31-Mar-11	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	438,547.20	1,809,007.20
01-Apr-11	30-Apr-11	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	445,399.50	1,815,859.50
01-May-11	31-May-11	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	452,251.80	1,822,711.80
01-Jun-11	30-Jun-11	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	459,104.10	1,829,564.10
01-Jul-11	31-Jul-11	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	465,956.40	1,836,416.40
01-Aug-11	31-Aug-11	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	472,808.70	1,843,268.70
01-Sep-11	30-Sep-11	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	479,661.00	1,850,121.00
01-Oct-11	31-Oct-11	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	486,513.30	1,856,973.30
01-Nov-11	30-Nov-11	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	493,365.60	1,863,825.60
01-Dec-11	31-Dec-11	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	500,217.90	1,870,677.90
01-Jan-12	31-Jan-12	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	507,070.20	1,877,530.20
01-Feb-12	29-Feb-12	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	513,922.50	1,884,382.50
01-Mar-12	31-Mar-12	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	520,774.80	1,891,234.80
01-Apr-12	30-Apr-12	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	527,627.10	1,898,087.10
01-May-12	31-May-12	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	534,479.40	1,904,939.40
01-Jun-12	30-Jun-12	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	541,331.70	1,911,791.70
01-Jul-12	31-Jul-12	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	548,184.00	1,918,644.00
01-Aug-12	31-Aug-12	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	555,036.30	1,925,496.30
01-Sep-12	30-Sep-12	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	561,888.60	1,932,348.60
01-Oct-12	31-Oct-12	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	568,740.90	1,939,200.90
01-Nov-12	30-Nov-12	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	575,593.20	1,946,053.20
01-Dec-12	31-Dec-12	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	582,445.50	1,952,905.50
01-Jan-13	31-Jan-13	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	589,297.80	1,959,757.80
01-Feb-13	28-Feb-13	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	596,150.10	1,966,610.10
01-Mar-13	31-Mar-13	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	603,002.40	1,973,462.40
01-Apr-13	30-Apr-13	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	609,854.70	1,980,314.70
01-May-13	31-May-13	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	616,707.00	1,987,167.00
01-Jun-13	30-Jun-13	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	623,559.30	1,994,019.30
01-Jul-13	31-Jul-13	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	630,411.60	2,000,871.60
01-Aug-13	31-Aug-13	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	637,263.90	2,007,723.90
01-Sep-13	30-Sep-13	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	644,116.20	2,014,576.20

01-Oct-13	31-Oct-13	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	650,968.50	2,021,428.50
01-Nov-13	30-Nov-13	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	657,820.80	2,028,280.80
01-Dec-13	31-Dec-13	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	664,673.10	2,035,133.10
01-Jan-14	31-Jan-14	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	671,525.40	2,041,985.40
01-Feb-14	28-Feb-14	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	678,377.70	2,048,837.70
01-Mar-14	31-Mar-14	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	685,230.00	2,055,690.00
01-Apr-14	30-Apr-14	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	692,082.30	2,062,542.30
01-May-14	31-May-14	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	698,934.60	2,069,394.60
01-Jun-14	30-Jun-14	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	705,786.90	2,076,246.90
01-Jul-14	31-Jul-14	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	712,639.20	2,083,099.20
01-Aug-14	31-Aug-14	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	719,491.50	2,089,951.50
01-Sep-14	30-Sep-14	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	726,343.80	2,096,803.80
01-Oct-14	31-Oct-14	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	733,196.10	2,103,656.10
01-Nov-14	30-Nov-14	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	740,048.40	2,110,508.40
01-Dec-14	31-Dec-14	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	746,900.70	2,117,360.70
01-Jan-15	31-Jan-15	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	753,753.00	2,124,213.00
01-Feb-15	28-Feb-15	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	760,605.30	2,131,065.30
01-Mar-15	31-Mar-15	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	767,457.60	2,137,917.60
01-Apr-15	30-Apr-15	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	774,309.90	2,144,769.90
01-May-15	31-May-15	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	781,162.20	2,151,622.20
01-Jun-15	30-Jun-15	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	788,014.50	2,158,474.50
01-Jul-15	31-Jul-15	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	794,866.80	2,165,326.80
01-Aug-15	31-Aug-15	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	801,719.10	2,172,179.10
01-Sep-15	30-Sep-15	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	808,571.40	2,179,031.40
01-Oct-15	31-Oct-15	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	815,423.70	2,185,883.70
01-Nov-15	30-Nov-15	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	822,276.00	2,192,736.00
01-Dec-15	31-Dec-15	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	829,128.30	2,199,588.30
01-Jan-16	31-Jan-16	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	835,980.60	2,206,440.60
01-Feb-16	29-Feb-16	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	842,832.90	2,213,292.90
01-Mar-16	31-Mar-16	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	849,685.20	2,220,145.20
01-Apr-16	30-Apr-16	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	856,537.50	2,226,997.50
01-May-16	31-May-16	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	863,389.80	2,233,849.80
01-Jun-16	30-Jun-16	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	870,242.10	2,240,702.10
01-Jul-16	31-Jul-16	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	877,094.40	2,247,554.40
01-Aug-16	31-Aug-16	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	883,946.70	2,254,406.70
01-Sep-16	30-Sep-16	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	890,799.00	2,261,259.00
01-Oct-16	31-Oct-16	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	897,651.30	2,268,111.30
01-Nov-16	30-Nov-16	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	904,503.60	2,274,963.60
01-Dec-16	31-Dec-16	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	911,355.90	2,281,815.90

01-Jan-17	31-Jan-17	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	918,208.20	2,288,668.20
01-Feb-17	28-Feb-17	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	925,060.50	2,295,520.50
01-Mar-17	31-Mar-17	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	931,912.80	2,302,372.80
01-Apr-17	30-Apr-17	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	938,765.10	2,309,225.10
01-May-17	31-May-17	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	945,617.40	2,316,077.40
01-Jun-17	30-Jun-17	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	952,469.70	2,322,929.70
01-Jul-17	31-Jul-17	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	959,322.00	2,329,782.00
01-Aug-17	31-Aug-17	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	966,174.30	2,336,634.30
01-Sep-17	30-Sep-17	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	973,026.60	2,343,486.60
01-Oct-17	31-Oct-17	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	979,878.90	2,350,338.90
01-Nov-17	30-Nov-17	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	986,731.20	2,357,191.20
01-Dec-17	31-Dec-17	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	993,583.50	2,364,043.50
01-Jan-18	31-Jan-18	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	1,000,435.80	2,370,895.80
01-Feb-18	28-Feb-18	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	1,007,288.10	2,377,748.10
01-Mar-18	31-Mar-18	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	1,014,140.40	2,384,600.40
01-Apr-18	30-Apr-18	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	1,020,992.70	2,391,452.70
01-May-18	31-May-18	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	1,027,845.00	2,398,305.00
01-Jun-18	30-Jun-18	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	1,034,697.30	2,405,157.30
01-Jul-18	31-Jul-18	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	1,041,549.60	2,412,009.60
01-Aug-18	31-Aug-18	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	1,048,401.90	2,418,861.90
01-Sep-18	30-Sep-18	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	1,055,254.20	2,425,714.20
01-Oct-18	31-Oct-18	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	1,062,106.50	2,432,566.50
01-Nov-18	30-Nov-18	6.00%	0.50%	0.500%	1,370,460.00	30	6,852.30	1,068,958.80	2,439,418.80
Resultados >>							0.00	1,068,958.80	2,439,418.80

SALDO DE CAPITAL	1,370,460.00
SALDO DE INTERESES	1,068,958.80
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	2,439,418.80

TOTAL A LA FECHA	2,439,418.80
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