

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)	30-nov-14	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$557.496,00	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
1-ene-02	31-ene-02					557.496,00		0,00	Valor	Folio	0,00	557.496,00
1-ene-02	31-ene-02	6,00%	0,50%	0,500%	-	557.496,00	30	2.787,48			2.787,48	560.283,48
1-feb-02	28-feb-02	6,00%	0,50%	0,500%		557.496,00	30	2.787,48			5.574,96	563.070,96
1-mar-02	31-mar-02	6,00%	0,50%	0,500%		557.496,00	30	2.787,48			8.362,44	565.858,44
1-abr-02	30-abr-02	6,00%	0,50%	0,500%		557.496,00	30	2.787,48			11.149,92	568.645,92
1-may-02	31-may-02	6,00%	0,50%	0,500%		557.496,00	30	2.787,48			13.937,40	571.433,40
1-jun-02	30-jun-02	6,00%	0,50%	0,500%		557.496,00	30	2.787,48			16.724,88	574.220,88
1-jul-02	31-jul-02	6,00%	0,50%	0,500%		557.496,00	30	2.787,48			19.512,36	577.008,36
1-ago-02	31-ago-02	6,00%	0,50%	0,500%		557.496,00	30	2.787,48			22.299,84	579.795,84
1-sep-02	30-sep-02	6,00%	0,50%	0,500%		557.496,00	30	2.787,48			25.087,32	582.583,32
1-oct-02	31-oct-02	6,00%	0,50%	0,500%		557.496,00	30	2.787,48			27.874,80	585.370,80
1-nov-02	30-nov-02	6,00%	0,50%	0,500%		557.496,00	30	2.787,48			30.662,28	588.158,28
1-dic-02	31-dic-02	6,00%	0,50%	0,500%		557.496,00	30	2.787,48			33.449,76	590.945,76
1-ene-03	31-ene-03	6,00%	0,50%	0,500%		557.496,00	30	2.787,48			36.237,24	593.733,24
1-feb-03	28-feb-03	6,00%	0,50%	0,500%		557.496,00	30	2.787,48			39.024,72	596.520,72
1-mar-03	31-mar-03	6,00%	0,50%	0,500%		557.496,00	30	2.787,48			41.812,20	599.308,20

1-abr-03	30-abr-03	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	44.599,68	602.095,68
1-may-03	31-may-03	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	47.387,16	604.883,16
1-jun-03	30-jun-03	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	50.174,64	607.670,64
1-jul-03	31-jul-03	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	52.962,12	610.458,12
1-ago-03	31-ago-03	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	55.749,60	613.245,60
1-sep-03	30-sep-03	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	58.537,08	616.033,08
1-oct-03	31-oct-03	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	61.324,56	618.820,56
1-nov-03	30-nov-03	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	64.112,04	621.608,04
1-dic-03	31-dic-03	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	66.899,52	624.395,52
1-ene-04	31-ene-04	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	69.687,00	627.183,00
1-feb-04	29-feb-04	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	72.474,48	629.970,48
1-mar-04	31-mar-04	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	75.261,96	632.757,96
1-abr-04	30-abr-04	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	78.049,44	635.545,44
1-may-04	31-may-04	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	80.836,92	638.332,92
1-jun-04	30-jun-04	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	83.624,40	641.120,40
1-jul-04	31-jul-04	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	86.411,88	643.907,88
1-ago-04	31-ago-04	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	89.199,36	646.695,36
1-sep-04	30-sep-04	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	91.986,84	649.482,84
1-oct-04	31-oct-04	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	94.774,32	652.270,32
1-nov-04	30-nov-04	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	97.561,80	655.057,80
1-dic-04	31-dic-04	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	100.349,28	657.845,28
1-ene-05	31-ene-05	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	103.136,76	660.632,76
1-feb-05	28-feb-05	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	105.924,24	663.420,24
1-mar-05	31-mar-05	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	108.711,72	666.207,72
1-abr-05	30-abr-05	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	111.499,20	668.995,20
1-may-05	31-may-05	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	114.286,68	671.782,68
1-jun-05	30-jun-05	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	117.074,16	674.570,16
1-jul-05	31-jul-05	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	119.861,64	677.357,64
1-ago-05	31-ago-05	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	122.649,12	680.145,12
1-sep-05	30-sep-05	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	125.436,60	682.932,60
1-oct-05	31-oct-05	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	128.224,08	685.720,08
1-nov-05	30-nov-05	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	131.011,56	688.507,56
1-dic-05	31-dic-05	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	133.799,04	691.295,04
1-ene-06	31-ene-06	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	136.586,52	694.082,52
1-feb-06	28-feb-06	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	139.374,00	696.870,00
1-mar-06	31-mar-06	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	142.161,48	699.657,48
1-abr-06	30-abr-06	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	144.948,96	702.444,96
1-may-06	31-may-06	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	147.736,44	705.232,44

1-jun-06	30-jun-06	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	150.523,92	708.019,92
1-jul-06	31-jul-06	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	153.311,40	710.807,40
1-ago-06	31-ago-06	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	156.098,88	713.594,88
1-sep-06	30-sep-06	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	158.886,36	716.382,36
1-oct-06	31-oct-06	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	161.673,84	719.169,84
1-nov-06	30-nov-06	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	164.461,32	721.957,32
1-dic-06	31-dic-06	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	167.248,80	724.744,80
1-ene-07	4-ene-07	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	170.036,28	727.532,28
5-ene-07	31-ene-07	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	172.823,76	730.319,76
1-feb-07	28-feb-07	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	175.611,24	733.107,24
1-mar-07	31-mar-07	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	178.398,72	735.894,72
1-abr-07	30-abr-07	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	181.186,20	738.682,20
1-may-07	31-may-07	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	183.973,68	741.469,68
1-jun-07	30-jun-07	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	186.761,16	744.257,16
1-jul-07	31-jul-07	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	189.548,64	747.044,64
1-ago-07	31-ago-07	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	192.336,12	749.832,12
1-sep-07	30-sep-07	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	195.123,60	752.619,60
1-oct-07	31-oct-07	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	197.911,08	755.407,08
1-nov-07	30-nov-07	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	200.698,56	758.194,56
1-dic-07	31-dic-07	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	203.486,04	760.982,04
1-ene-08	31-ene-08	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	206.273,52	763.769,52
1-feb-08	29-feb-08	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	209.061,00	766.557,00
1-mar-08	31-mar-08	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	211.848,48	769.344,48
1-abr-08	30-abr-08	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	214.635,96	772.131,96
1-may-08	31-may-08	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	217.423,44	774.919,44
1-jun-08	30-jun-08	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	220.210,92	777.706,92
1-jul-08	31-jul-08	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	222.998,40	780.494,40
1-ago-08	31-ago-08	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	225.785,88	783.281,88
1-sep-08	30-sep-08	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	228.573,36	786.069,36
1-oct-08	31-oct-08	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	231.360,84	788.856,84
1-nov-08	30-nov-08	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	234.148,32	791.644,32
1-dic-08	31-dic-08	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	236.935,80	794.431,80
1-ene-09	31-ene-09	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	239.723,28	797.219,28
1-feb-09	28-feb-09	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	242.510,76	800.006,76
1-mar-09	31-mar-09	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	245.298,24	802.794,24
1-abr-09	30-abr-09	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	248.085,72	805.581,72
1-may-09	31-may-09	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	250.873,20	808.369,20
1-jun-09	30-jun-09	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	253.660,68	811.156,68

1-jul-09	31-jul-09	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	256.448,16	813.944,16
1-ago-09	31-ago-09	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	259.235,64	816.731,64
1-sep-09	30-sep-09	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	262.023,12	819.519,12
1-oct-09	31-oct-09	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	264.810,60	822.306,60
1-nov-09	30-nov-09	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	267.598,08	825.094,08
1-dic-09	31-dic-09	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	270.385,56	827.881,56
1-ene-10	31-ene-10	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	273.173,04	830.669,04
1-feb-10	28-feb-10	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	275.960,52	833.456,52
1-mar-10	31-mar-10	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	278.748,00	836.244,00
1-abr-10	30-abr-10	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	281.535,48	839.031,48
1-may-10	31-may-10	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	284.322,96	841.818,96
1-jun-10	30-jun-10	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	287.110,44	844.606,44
1-jul-10	31-jul-10	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	289.897,92	847.393,92
1-ago-10	31-ago-10	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	292.685,40	850.181,40
1-sep-10	30-sep-10	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	295.472,88	852.968,88
1-oct-10	31-oct-10	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	298.260,36	855.756,36
1-nov-10	30-nov-10	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	301.047,84	858.543,84
1-dic-10	31-dic-10	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	303.835,32	861.331,32
1-ene-11	31-ene-11	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	306.622,80	864.118,80
1-feb-11	28-feb-11	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	309.410,28	866.906,28
1-mar-11	31-mar-11	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	312.197,76	869.693,76
1-abr-11	30-abr-11	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	314.985,24	872.481,24
1-may-11	31-may-11	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	317.772,72	875.268,72
1-jun-11	30-jun-11	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	320.560,20	878.056,20
1-jul-11	31-jul-11	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	323.347,68	880.843,68
1-ago-11	31-ago-11	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	326.135,16	883.631,16
1-sep-11	30-sep-11	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	328.922,64	886.418,64
1-oct-11	31-oct-11	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	331.710,12	889.206,12
1-nov-11	30-nov-11	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	334.497,60	891.993,60
1-dic-11	31-dic-11	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	337.285,08	894.781,08
1-ene-12	31-ene-12	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	340.072,56	897.568,56
1-feb-12	29-feb-12	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	342.860,04	900.356,04
1-mar-12	31-mar-12	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	345.647,52	903.143,52
1-abr-12	30-abr-12	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	348.435,00	905.931,00
1-may-12	31-may-12	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	351.222,48	908.718,48
1-jun-12	30-jun-12	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	354.009,96	911.505,96
1-jul-12	31-jul-12	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	356.797,44	914.293,44
1-ago-12	31-ago-12	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	359.584,92	917.080,92

1-sep-12	30-sep-12	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	362.372,40	919.868,40
1-oct-12	31-oct-12	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	365.159,88	922.655,88
1-nov-12	30-nov-12	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	367.947,36	925.443,36
1-dic-12	31-dic-12	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	370.734,84	928.230,84
1-ene-13	31-ene-13	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	373.522,32	931.018,32
1-feb-13	28-feb-13	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	376.309,80	933.805,80
1-mar-13	31-mar-13	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	379.097,28	936.593,28
1-abr-13	30-abr-13	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	381.884,76	939.380,76
1-may-13	31-may-13	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	384.672,24	942.168,24
1-jun-13	30-jun-13	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	387.459,72	944.955,72
1-jul-13	31-jul-13	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	390.247,20	947.743,20
1-ago-13	31-ago-13	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	393.034,68	950.530,68
1-sep-13	30-sep-13	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	395.822,16	953.318,16
1-oct-13	31-oct-13	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	398.609,64	956.105,64
1-nov-13	30-nov-13	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	401.397,12	958.893,12
1-dic-13	31-dic-13	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	404.184,60	961.680,60
1-ene-14	31-ene-14	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	406.972,08	964.468,08
1-feb-14	28-feb-14	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	409.759,56	967.255,56
1-mar-14	31-mar-14	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	412.547,04	970.043,04
1-abr-14	30-abr-14	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	415.334,52	972.830,52
1-may-14	31-may-14	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	418.122,00	975.618,00
1-jun-14	30-jun-14	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	420.909,48	978.405,48
1-jul-14	31-jul-14	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	423.696,96	981.192,96
1-ago-14	31-ago-14	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	426.484,44	983.980,44
1-sep-14	30-sep-14	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	429.271,92	986.767,92
1-oct-14	31-oct-14	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	432.059,40	989.555,40
1-nov-14	30-nov-14	6,00%	0,50%	0,500%	557.496,00	30	2.787,48	434.846,88	992.342,88
Resultados >>							0,00	434.846,88	992.342,88

SALDO DE CAPITAL	557.496,00
SALDO DE INTERESES	434.846,88
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	992.342,88

TOTAL A LA FECHA	992.342,88
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