

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. >>		\$900.816,00	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					900.816,00		0,00	Valor	Folio	0,00	900.816,00
1-ene-02	31-ene-02	6,00%	0,50%	0,500%	-	900.816,00	30	4.504,08			4.504,08	905.320,08
1-feb-02	28-feb-02	6,00%	0,50%	0,500%		900.816,00	30	4.504,08			9.008,16	909.824,16
1-mar-02	31-mar-02	6,00%	0,50%	0,500%		900.816,00	30	4.504,08			13.512,24	914.328,24
1-abr-02	30-abr-02	6,00%	0,50%	0,500%		900.816,00	30	4.504,08			18.016,32	918.832,32
1-may-02	31-may-02	6,00%	0,50%	0,500%		900.816,00	30	4.504,08			22.520,40	923.336,40
1-jun-02	30-jun-02	6,00%	0,50%	0,500%		900.816,00	30	4.504,08			27.024,48	927.840,48
1-jul-02	31-jul-02	6,00%	0,50%	0,500%		900.816,00	30	4.504,08			31.528,56	932.344,56
1-ago-02	31-ago-02	6,00%	0,50%	0,500%		900.816,00	30	4.504,08			36.032,64	936.848,64
1-sep-02	30-sep-02	6,00%	0,50%	0,500%		900.816,00	30	4.504,08			40.536,72	941.352,72
1-oct-02	31-oct-02	6,00%	0,50%	0,500%		900.816,00	30	4.504,08			45.040,80	945.856,80
1-nov-02	30-nov-02	6,00%	0,50%	0,500%		900.816,00	30	4.504,08			49.544,88	950.360,88
1-dic-02	31-dic-02	6,00%	0,50%	0,500%		900.816,00	30	4.504,08			54.048,96	954.864,96
1-ene-03	31-ene-03	6,00%	0,50%	0,500%		900.816,00	30	4.504,08			58.553,04	959.369,04
1-feb-03	28-feb-03	6,00%	0,50%	0,500%		900.816,00	30	4.504,08			63.057,12	963.873,12
1-mar-03	31-mar-03	6,00%	0,50%	0,500%		900.816,00	30	4.504,08			67.561,20	968.377,20

1-abr-03	30-abr-03	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	72.065,28	972.881,28
1-may-03	31-may-03	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	76.569,36	977.385,36
1-jun-03	30-jun-03	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	81.073,44	981.889,44
1-jul-03	31-jul-03	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	85.577,52	986.393,52
1-ago-03	31-ago-03	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	90.081,60	990.897,60
1-sep-03	30-sep-03	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	94.585,68	995.401,68
1-oct-03	31-oct-03	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	99.089,76	999.905,76
1-nov-03	30-nov-03	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	103.593,84	1.004.409,84
1-dic-03	31-dic-03	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	108.097,92	1.008.913,92
1-ene-04	31-ene-04	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	112.602,00	1.013.418,00
1-feb-04	29-feb-04	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	117.106,08	1.017.922,08
1-mar-04	31-mar-04	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	121.610,16	1.022.426,16
1-abr-04	30-abr-04	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	126.114,24	1.026.930,24
1-may-04	31-may-04	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	130.618,32	1.031.434,32
1-jun-04	30-jun-04	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	135.122,40	1.035.938,40
1-jul-04	31-jul-04	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	139.626,48	1.040.442,48
1-ago-04	31-ago-04	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	144.130,56	1.044.946,56
1-sep-04	30-sep-04	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	148.634,64	1.049.450,64
1-oct-04	31-oct-04	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	153.138,72	1.053.954,72
1-nov-04	30-nov-04	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	157.642,80	1.058.458,80
1-dic-04	31-dic-04	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	162.146,88	1.062.962,88
1-ene-05	31-ene-05	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	166.650,96	1.067.466,96
1-feb-05	28-feb-05	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	171.155,04	1.071.971,04
1-mar-05	31-mar-05	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	175.659,12	1.076.475,12
1-abr-05	30-abr-05	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	180.163,20	1.080.979,20
1-may-05	31-may-05	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	184.667,28	1.085.483,28
1-jun-05	30-jun-05	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	189.171,36	1.089.987,36
1-jul-05	31-jul-05	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	193.675,44	1.094.491,44
1-ago-05	31-ago-05	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	198.179,52	1.098.995,52
1-sep-05	30-sep-05	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	202.683,60	1.103.499,60
1-oct-05	31-oct-05	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	207.187,68	1.108.003,68
1-nov-05	30-nov-05	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	211.691,76	1.112.507,76
1-dic-05	31-dic-05	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	216.195,84	1.117.011,84
1-ene-06	31-ene-06	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	220.699,92	1.121.515,92
1-feb-06	28-feb-06	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	225.204,00	1.126.020,00
1-mar-06	31-mar-06	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	229.708,08	1.130.524,08
1-abr-06	30-abr-06	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	234.212,16	1.135.028,16
1-may-06	31-may-06	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	238.716,24	1.139.532,24

1-jun-06	30-jun-06	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	243.220,32	1.144.036,32
1-jul-06	31-jul-06	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	247.724,40	1.148.540,40
1-ago-06	31-ago-06	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	252.228,48	1.153.044,48
1-sep-06	30-sep-06	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	256.732,56	1.157.548,56
1-oct-06	31-oct-06	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	261.236,64	1.162.052,64
1-nov-06	30-nov-06	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	265.740,72	1.166.556,72
1-dic-06	31-dic-06	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	270.244,80	1.171.060,80
1-ene-07	4-ene-07	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	274.748,88	1.175.564,88
5-ene-07	31-ene-07	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	279.252,96	1.180.068,96
1-feb-07	28-feb-07	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	283.757,04	1.184.573,04
1-mar-07	31-mar-07	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	288.261,12	1.189.077,12
1-abr-07	30-abr-07	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	292.765,20	1.193.581,20
1-may-07	31-may-07	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	297.269,28	1.198.085,28
1-jun-07	30-jun-07	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	301.773,36	1.202.589,36
1-jul-07	31-jul-07	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	306.277,44	1.207.093,44
1-ago-07	31-ago-07	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	310.781,52	1.211.597,52
1-sep-07	30-sep-07	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	315.285,60	1.216.101,60
1-oct-07	31-oct-07	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	319.789,68	1.220.605,68
1-nov-07	30-nov-07	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	324.293,76	1.225.109,76
1-dic-07	31-dic-07	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	328.797,84	1.229.613,84
1-ene-08	31-ene-08	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	333.301,92	1.234.117,92
1-feb-08	29-feb-08	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	337.806,00	1.238.622,00
1-mar-08	31-mar-08	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	342.310,08	1.243.126,08
1-abr-08	30-abr-08	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	346.814,16	1.247.630,16
1-may-08	31-may-08	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	351.318,24	1.252.134,24
1-jun-08	30-jun-08	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	355.822,32	1.256.638,32
1-jul-08	31-jul-08	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	360.326,40	1.261.142,40
1-ago-08	31-ago-08	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	364.830,48	1.265.646,48
1-sep-08	30-sep-08	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	369.334,56	1.270.150,56
1-oct-08	31-oct-08	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	373.838,64	1.274.654,64
1-nov-08	30-nov-08	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	378.342,72	1.279.158,72
1-dic-08	31-dic-08	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	382.846,80	1.283.662,80
1-ene-09	31-ene-09	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	387.350,88	1.288.166,88
1-feb-09	28-feb-09	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	391.854,96	1.292.670,96
1-mar-09	31-mar-09	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	396.359,04	1.297.175,04
1-abr-09	30-abr-09	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	400.863,12	1.301.679,12
1-may-09	31-may-09	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	405.367,20	1.306.183,20
1-jun-09	30-jun-09	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	409.871,28	1.310.687,28

1-jul-09	31-jul-09	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	414.375,36	1.315.191,36
1-ago-09	31-ago-09	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	418.879,44	1.319.695,44
1-sep-09	30-sep-09	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	423.383,52	1.324.199,52
1-oct-09	31-oct-09	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	427.887,60	1.328.703,60
1-nov-09	30-nov-09	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	432.391,68	1.333.207,68
1-dic-09	31-dic-09	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	436.895,76	1.337.711,76
1-ene-10	31-ene-10	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	441.399,84	1.342.215,84
1-feb-10	28-feb-10	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	445.903,92	1.346.719,92
1-mar-10	31-mar-10	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	450.408,00	1.351.224,00
1-abr-10	30-abr-10	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	454.912,08	1.355.728,08
1-may-10	31-may-10	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	459.416,16	1.360.232,16
1-jun-10	30-jun-10	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	463.920,24	1.364.736,24
1-jul-10	31-jul-10	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	468.424,32	1.369.240,32
1-ago-10	31-ago-10	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	472.928,40	1.373.744,40
1-sep-10	30-sep-10	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	477.432,48	1.378.248,48
1-oct-10	31-oct-10	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	481.936,56	1.382.752,56
1-nov-10	30-nov-10	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	486.440,64	1.387.256,64
1-dic-10	31-dic-10	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	490.944,72	1.391.760,72
1-ene-11	31-ene-11	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	495.448,80	1.396.264,80
1-feb-11	28-feb-11	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	499.952,88	1.400.768,88
1-mar-11	31-mar-11	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	504.456,96	1.405.272,96
1-abr-11	30-abr-11	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	508.961,04	1.409.777,04
1-may-11	31-may-11	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	513.465,12	1.414.281,12
1-jun-11	30-jun-11	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	517.969,20	1.418.785,20
1-jul-11	31-jul-11	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	522.473,28	1.423.289,28
1-ago-11	31-ago-11	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	526.977,36	1.427.793,36
1-sep-11	30-sep-11	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	531.481,44	1.432.297,44
1-oct-11	31-oct-11	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	535.985,52	1.436.801,52
1-nov-11	30-nov-11	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	540.489,60	1.441.305,60
1-dic-11	31-dic-11	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	544.993,68	1.445.809,68
1-ene-12	31-ene-12	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	549.497,76	1.450.313,76
1-feb-12	29-feb-12	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	554.001,84	1.454.817,84
1-mar-12	31-mar-12	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	558.505,92	1.459.321,92
1-abr-12	30-abr-12	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	563.010,00	1.463.826,00
1-may-12	31-may-12	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	567.514,08	1.468.330,08
1-jun-12	30-jun-12	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	572.018,16	1.472.834,16
1-jul-12	31-jul-12	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	576.522,24	1.477.338,24
1-ago-12	31-ago-12	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	581.026,32	1.481.842,32

1-sep-12	30-sep-12	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	585.530,40	1.486.346,40
1-oct-12	31-oct-12	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	590.034,48	1.490.850,48
1-nov-12	30-nov-12	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	594.538,56	1.495.354,56
1-dic-12	31-dic-12	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	599.042,64	1.499.858,64
1-ene-13	31-ene-13	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	603.546,72	1.504.362,72
1-feb-13	28-feb-13	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	608.050,80	1.508.866,80
1-mar-13	31-mar-13	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	612.554,88	1.513.370,88
1-abr-13	30-abr-13	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	617.058,96	1.517.874,96
1-may-13	31-may-13	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	621.563,04	1.522.379,04
1-jun-13	30-jun-13	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	626.067,12	1.526.883,12
1-jul-13	31-jul-13	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	630.571,20	1.531.387,20
1-ago-13	31-ago-13	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	635.075,28	1.535.891,28
1-sep-13	30-sep-13	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	639.579,36	1.540.395,36
1-oct-13	31-oct-13	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	644.083,44	1.544.899,44
1-nov-13	30-nov-13	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	648.587,52	1.549.403,52
1-dic-13	31-dic-13	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	653.091,60	1.553.907,60
1-ene-14	31-ene-14	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	657.595,68	1.558.411,68
1-feb-14	28-feb-14	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	662.099,76	1.562.915,76
1-mar-14	31-mar-14	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	666.603,84	1.567.419,84
1-abr-14	30-abr-14	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	671.107,92	1.571.923,92
1-may-14	31-may-14	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	675.612,00	1.576.428,00
1-jun-14	30-jun-14	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	680.116,08	1.580.932,08
1-jul-14	31-jul-14	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	684.620,16	1.585.436,16
1-ago-14	31-ago-14	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	689.124,24	1.589.940,24
1-sep-14	30-sep-14	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	693.628,32	1.594.444,32
1-oct-14	31-oct-14	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	698.132,40	1.598.948,40
1-nov-14	30-nov-14	6,00%	0,50%	0,500%	900.816,00	30	4.504,08	702.636,48	1.603.452,48
Resultados >>							0,00	702.636,48	1.603.452,48

SALDO DE CAPITAL	900.816,00
SALDO DE INTERESES	702.636,48
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1.603.452,48

TOTAL A LA FECHA	1.603.452,48
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