

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)	20-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$1.165.875,00	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
15-dic-10	31-dic-10					1.165.875,00		0,00	Valor	Folio	0,00	1.165.875,00
15-dic-10	31-dic-10	6,00%	0,50%	0,500%	-	1.165.875,00	16	3.109,00			3.109,00	1.168.984,00
1-ene-11	31-ene-11	6,00%	0,50%	0,500%		1.165.875,00	30	5.829,38			8.938,38	1.174.813,38
1-feb-11	28-feb-11	6,00%	0,50%	0,500%		1.165.875,00	30	5.829,38			14.767,75	1.180.642,75
1-mar-11	31-mar-11	6,00%	0,50%	0,500%		1.165.875,00	30	5.829,38			20.597,13	1.186.472,13
1-abr-11	30-abr-11	6,00%	0,50%	0,500%		1.165.875,00	30	5.829,38			26.426,50	1.192.301,50
1-may-11	31-may-11	6,00%	0,50%	0,500%		1.165.875,00	30	5.829,38			32.255,88	1.198.130,88
1-jun-11	30-jun-11	6,00%	0,50%	0,500%		1.165.875,00	30	5.829,38			38.085,25	1.203.960,25
1-jul-11	31-jul-11	6,00%	0,50%	0,500%		1.165.875,00	30	5.829,38			43.914,63	1.209.789,63
1-ago-11	31-ago-11	6,00%	0,50%	0,500%		1.165.875,00	30	5.829,38			49.744,00	1.215.619,00
1-sep-11	30-sep-11	6,00%	0,50%	0,500%		1.165.875,00	30	5.829,38			55.573,38	1.221.448,38
1-oct-11	31-oct-11	6,00%	0,50%	0,500%		1.165.875,00	30	5.829,38			61.402,75	1.227.277,75
1-nov-11	30-nov-11	6,00%	0,50%	0,500%		1.165.875,00	30	5.829,38			67.232,13	1.233.107,13
1-dic-11	31-dic-11	6,00%	0,50%	0,500%		1.165.875,00	30	5.829,38			73.061,50	1.238.936,50
1-ene-12	31-ene-12	6,00%	0,50%	0,500%		1.165.875,00	30	5.829,38			78.890,88	1.244.765,88
1-feb-12	29-feb-12	6,00%	0,50%	0,500%		1.165.875,00	30	5.829,38			84.720,25	1.250.595,25

1-mar-12	31-mar-12	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	90.549,63	1.256.424,63
1-abr-12	30-abr-12	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	96.379,00	1.262.254,00
1-may-12	31-may-12	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	102.208,38	1.268.083,38
1-jun-12	30-jun-12	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	108.037,75	1.273.912,75
1-jul-12	31-jul-12	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	113.867,13	1.279.742,13
1-ago-12	31-ago-12	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	119.696,50	1.285.571,50
1-sep-12	30-sep-12	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	125.525,88	1.291.400,88
1-oct-12	31-oct-12	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	131.355,25	1.297.230,25
1-nov-12	30-nov-12	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	137.184,63	1.303.059,63
1-dic-12	31-dic-12	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	143.014,00	1.308.889,00
1-ene-13	31-ene-13	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	148.843,38	1.314.718,38
1-feb-13	28-feb-13	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	154.672,75	1.320.547,75
1-mar-13	31-mar-13	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	160.502,13	1.326.377,13
1-abr-13	30-abr-13	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	166.331,50	1.332.206,50
1-may-13	31-may-13	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	172.160,88	1.338.035,88
1-jun-13	30-jun-13	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	177.990,25	1.343.865,25
1-jul-13	31-jul-13	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	183.819,63	1.349.694,63
1-ago-13	31-ago-13	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	189.649,00	1.355.524,00
1-sep-13	30-sep-13	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	195.478,38	1.361.353,38
1-oct-13	31-oct-13	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	201.307,75	1.367.182,75
1-nov-13	30-nov-13	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	207.137,13	1.373.012,13
1-dic-13	31-dic-13	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	212.966,50	1.378.841,50
1-ene-14	31-ene-14	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	218.795,88	1.384.670,88
1-feb-14	28-feb-14	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	224.625,25	1.390.500,25
1-mar-14	31-mar-14	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	230.454,63	1.396.329,63
1-abr-14	30-abr-14	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	236.284,00	1.402.159,00
1-may-14	31-may-14	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	242.113,38	1.407.988,38
1-jun-14	30-jun-14	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	247.942,75	1.413.817,75
1-jul-14	31-jul-14	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	253.772,13	1.419.647,13
1-ago-14	31-ago-14	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	259.601,50	1.425.476,50
1-sep-14	30-sep-14	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	265.430,88	1.431.305,88
1-oct-14	31-oct-14	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	271.260,25	1.437.135,25
1-nov-14	30-nov-14	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	277.089,63	1.442.964,63
1-dic-14	31-dic-14	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	282.919,00	1.448.794,00
1-ene-15	31-ene-15	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	288.748,38	1.454.623,38
1-feb-15	28-feb-15	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	294.577,75	1.460.452,75
1-mar-15	31-mar-15	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	300.407,13	1.466.282,13
1-abr-15	30-abr-15	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	306.236,50	1.472.111,50

1-may-15	31-may-15	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	312.065,88	1.477.940,88
1-jun-15	30-jun-15	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	317.895,25	1.483.770,25
1-jul-15	31-jul-15	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	323.724,63	1.489.599,63
1-ago-15	31-ago-15	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	329.554,00	1.495.429,00
1-sep-15	30-sep-15	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	335.383,38	1.501.258,38
1-oct-15	31-oct-15	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	341.212,75	1.507.087,75
1-nov-15	30-nov-15	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	347.042,13	1.512.917,13
1-dic-15	31-dic-15	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	352.871,50	1.518.746,50
1-ene-16	31-ene-16	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	358.700,88	1.524.575,88
1-feb-16	29-feb-16	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	364.530,25	1.530.405,25
1-mar-16	31-mar-16	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	370.359,63	1.536.234,63
1-abr-16	30-abr-16	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	376.189,00	1.542.064,00
1-may-16	31-may-16	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	382.018,38	1.547.893,38
1-jun-16	30-jun-16	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	387.847,75	1.553.722,75
1-jul-16	31-jul-16	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	393.677,13	1.559.552,13
1-ago-16	31-ago-16	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	399.506,50	1.565.381,50
1-sep-16	30-sep-16	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	405.335,88	1.571.210,88
1-oct-16	31-oct-16	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	411.165,25	1.577.040,25
1-nov-16	30-nov-16	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	416.994,63	1.582.869,63
1-dic-16	31-dic-16	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	422.824,00	1.588.699,00
1-ene-17	31-ene-17	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	428.653,38	1.594.528,38
1-feb-17	28-feb-17	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	434.482,75	1.600.357,75
1-mar-17	31-mar-17	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	440.312,13	1.606.187,13
1-abr-17	30-abr-17	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	446.141,50	1.612.016,50
1-may-17	31-may-17	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	451.970,88	1.617.845,88
1-jun-17	30-jun-17	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	457.800,25	1.623.675,25
1-jul-17	31-jul-17	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	463.629,63	1.629.504,63
1-ago-17	31-ago-17	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	469.459,00	1.635.334,00
1-sep-17	30-sep-17	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	475.288,38	1.641.163,38
1-oct-17	31-oct-17	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	481.117,75	1.646.992,75
1-nov-17	30-nov-17	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	486.947,13	1.652.822,13
1-dic-17	31-dic-17	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	492.776,50	1.658.651,50
1-ene-18	31-ene-18	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	498.605,88	1.664.480,88
1-feb-18	28-feb-18	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	504.435,25	1.670.310,25
1-mar-18	31-mar-18	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	510.264,63	1.676.139,63
1-abr-18	30-abr-18	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	516.094,00	1.681.969,00
1-may-18	31-may-18	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	521.923,38	1.687.798,38
1-jun-18	30-jun-18	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	527.752,75	1.693.627,75

1-jul-18	31-jul-18	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	533.582,13	1.699.457,13
1-ago-18	31-ago-18	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	539.411,50	1.705.286,50
1-sep-18	30-sep-18	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	545.240,88	1.711.115,88
1-oct-18	31-oct-18	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	551.070,25	1.716.945,25
1-nov-18	30-nov-18	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	556.899,63	1.722.774,63
1-dic-18	31-dic-18	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	562.729,00	1.728.604,00
1-ene-19	31-ene-19	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	568.558,38	1.734.433,38
1-feb-19	28-feb-19	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	574.387,75	1.740.262,75
1-mar-19	31-mar-19	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	580.217,13	1.746.092,13
1-abr-19	30-abr-19	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	586.046,50	1.751.921,50
1-may-19	31-may-19	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	591.875,88	1.757.750,88
1-jun-19	30-jun-19	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	597.705,25	1.763.580,25
1-jul-19	31-jul-19	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	603.534,63	1.769.409,63
1-ago-19	31-ago-19	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	609.364,00	1.775.239,00
1-sep-19	30-sep-19	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	615.193,38	1.781.068,38
1-oct-19	31-oct-19	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	621.022,75	1.786.897,75
1-nov-19	30-nov-19	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	626.852,13	1.792.727,13
1-dic-19	31-dic-19	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	632.681,50	1.798.556,50
1-ene-20	31-ene-20	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	638.510,88	1.804.385,88
1-feb-20	29-feb-20	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	644.340,25	1.810.215,25
1-mar-20	31-mar-20	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	650.169,63	1.816.044,63
1-abr-20	30-abr-20	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	655.999,00	1.821.874,00
1-may-20	31-may-20	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	661.828,38	1.827.703,38
1-jun-20	30-jun-20	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	667.657,75	1.833.532,75
1-jul-20	31-jul-20	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	673.487,13	1.839.362,13
1-ago-20	31-ago-20	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	679.316,50	1.845.191,50
1-sep-20	30-sep-20	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	685.145,88	1.851.020,88
1-oct-20	31-oct-20	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	690.975,25	1.856.850,25
1-nov-20	30-nov-20	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	696.804,63	1.862.679,63
1-dic-20	31-dic-20	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	702.634,00	1.868.509,00
1-ene-21	31-ene-21	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	708.463,38	1.874.338,38
1-feb-21	28-feb-21	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	714.292,75	1.880.167,75
1-mar-21	31-mar-21	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	720.122,13	1.885.997,13
1-abr-21	30-abr-21	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	725.951,50	1.891.826,50
1-may-21	31-may-21	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	731.780,88	1.897.655,88
1-jun-21	30-jun-21	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	737.610,25	1.903.485,25
1-jul-21	31-jul-21	6,00%	0,50%	0,500%	1.165.875,00	30	5.829,38	743.439,63	1.909.314,63
1-ago-21	20-ago-21	6,00%	0,50%	0,500%	1.165.875,00	20	3.886,25	747.325,88	1.913.200,88

Resultados >>	0,00		747.325,88	1.913.200,88
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SALDO DE CAPITAL	1.165.875,00
SALDO DE INTERESES	747.325,88
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1.913.200,88

TOTAL A LA FECHA	1.913.200,88
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