

Tasa Ints.	0,500%	Hasta	31-dic-22							
Saldo de Capital, Fl. >>										
Saldo de Intereses, Fl. >>										
Vigencia		Increme nto	Cuotas	Primas	LIQUIDACIÓN DEL CRÉDITO					
Desde	Hasta	IPC	Alimentarias		Capital Liquidable	días	Liq Intereses	Abonos	Saldo Intereses	Saldo de Capital más Intereses
1-oct-14	31-oct-14		300.000,00		0,00		0,00	Valor	0,00	0,00
1-oct-14	31-oct-14	1,94%	300.000,00		300.000,00	30	1.500,00	982.289,00	-980.789,00	-680.789,00
1-nov-14	30-nov-14	1,94%	300.000,00		D (380.789,00)	30	0		0,00	-380.789,00
1-dic-14	31-dic-14	1,94%	300.000,00	300.000,00	219.211,00	30	1.096,06		1.096,06	220.307,06
1-ene-15	31-ene-15	3,66%	310.980,00		530.191,00	30	2.650,96	300.000,00	-296.252,99	233.938,01
1-feb-15	28-feb-15	3,66%	310.980,00		544.918,01	30	2.724,59		2.724,59	547.642,60
1-mar-15	31-mar-15	3,66%	310.980,00		855.898,01	30	4.279,49		7.004,08	862.902,09
1-abr-15	30-abr-15	3,66%	310.980,00		1.166.878,01	30	5.834,39	200.000,00	-187.161,53	979.716,48
1-may-15	31-may-15	3,66%	310.980,00		1.290.696,48	30	6.453,48	1.160.000,00	-1.153.546,52	137.149,96
1-jun-15	30-jun-15	3,66%	310.980,00	310.980,00	759.109,96	30	3.795,55	1.000.000,00	-996.204,45	-237.094,49
1-jul-15	31-jul-15	3,66%	310.980,00		73.885,51	30	369,43	500.000,00	-499.630,57	-425.745,06
1-ago-15	31-ago-15	3,66%	310.980,00		D (114.765,06)	30	0		0,00	-114.765,06
1-sep-15	30-sep-15	3,66%	310.980,00		196.214,94	30	981,07	100.000,00	-99.018,93	97.196,01
1-oct-15	31-oct-15	3,66%	310.980,00		408.176,01	30	2.040,88		2.040,88	410.216,89
1-nov-15	30-nov-15	3,66%	310.980,00		719.156,01	30	3.595,78	1.550.000,00	-1.544.363,34	-825.207,33
1-dic-15	31-dic-15	3,66%	310.980,00	310.980,00	D (203.247,33)	30	0	300.000,00	-300.000,00	-503.247,33
1-ene-16	31-ene-16	6,77%	332.033,35		D (171.213,98)	30	0	950.000,00	-950.000,00	-1.121.213,98
1-feb-16	29-feb-16	6,77%	332.033,35		D (789.180,63)	30	0		0,00	-789.180,63
1-mar-16	31-mar-16	6,77%	332.033,35		D (457.147,29)	30	0	300.000,00	-300.000,00	-757.147,29
1-abr-16	30-abr-16	6,77%	332.033,35		D (425.113,94)	30	0	200.000,00	-200.000,00	-625.113,94
1-may-16	31-may-16	6,77%	332.033,35		D (293.080,60)	30	0		0,00	-293.080,60
1-jun-16	30-jun-16	6,77%	332.033,35	332.033,35	370.986,10	30	1.854,93	400.000,00	-398.145,07	-27.158,97
1-jul-16	31-jul-16	6,77%	332.033,35		304.874,38	30	1.524,37	200.000,00	-198.475,63	106.398,75
1-ago-16	31-ago-16	6,77%	332.033,35		438.432,10	30	2.192,16		2.192,16	440.624,26
1-sep-16	30-sep-16	6,77%	332.033,35		770.465,44	30	3.852,33		6.044,49	776.509,93
1-oct-16	31-oct-16	6,77%	332.033,35		1.102.498,79	30	5.512,49		11.556,98	1.114.055,77
1-nov-16	30-nov-16	6,77%	332.033,35		1.434.532,13	30	7.172,66	400.000,00	-381.270,36	1.053.261,78
1-dic-16	31-dic-16	6,77%	332.033,35	332.033,35	1.717.328,47	30	8.586,64	120.000,00	-111.413,36	1.605.915,11
1-ene-17	31-ene-17	5,75%	351.125,26		1.957.040,38	30	9.785,20	300.000,00	-290.214,80	1.666.825,58
1-feb-17	28-feb-17	5,75%	351.125,26		2.017.950,84	30	10.089,75	250.000,00	-239.910,25	1.778.040,60
1-mar-17	31-mar-17	5,75%	351.125,26		2.129.165,86	30	10.645,83	300.000,00	-289.354,17	1.839.811,69
1-abr-17	30-abr-17	5,75%	351.125,26		2.190.936,95	30	10.954,68		10.954,68	2.201.891,64
1-may-17	31-may-17	5,75%	351.125,26		2.542.062,22	30	12.710,31	600.000,00	-576.335,00	1.965.727,21

1-jun-17	30-jun-17	5,75%	351.125,26	351.125,26	2.667.977,74	30	13.339,89	300.000,00	-286.660,11	2.381.317,62
1-jul-17	31-jul-17	5,75%	351.125,26		2.732.442,89	30	13.662,21	350.000,00	-336.337,79	2.396.105,10
1-ago-17	31-ago-17	5,75%	351.125,26		2.747.230,37	30	13.736,15	430.000,00	-416.263,85	2.330.966,52
1-sep-17	30-sep-17	5,75%	351.125,26		2.682.091,78	30	13.410,46	310.000,00	-296.589,54	2.385.502,24
1-oct-17	31-oct-17	5,75%	351.125,26		2.736.627,50	30	13.683,14	300.000,00	-286.316,86	2.450.310,64
1-nov-17	30-nov-17	5,75%	351.125,26		2.801.435,90	30	14.007,18	592.500,00	-578.492,82	2.222.943,08
1-dic-17	31-dic-17	5,75%	351.125,26	351.125,26	2.925.193,61	30	14.625,97	30.000,00	-15.374,03	2.909.819,57
1-ene-18	31-ene-18	4,09%	365.486,29		3.275.305,86	30	16.376,53	400.000,00	-383.623,47	2.891.682,39
1-feb-18	28-feb-18	4,09%	365.486,29		3.257.168,68	30	16.285,84		16.285,84	3.273.454,52
1-mar-18	31-mar-18	4,09%	365.486,29		3.622.654,96	30	18.113,27	300.000,00	-265.600,88	3.357.054,08
1-abr-18	30-abr-18	4,09%	365.486,29		3.722.540,37	30	18.612,70	300.000,00	-281.387,30	3.441.153,07
1-may-18	31-may-18	4,09%	365.486,29		3.806.639,36	30	19.033,20		19.033,20	3.825.672,55
1-jun-18	30-jun-18	4,09%	365.486,29	365.486,29	4.537.611,93	30	22.688,06	400.000,00	-358.278,74	4.179.333,19
1-jul-18	31-jul-18	4,09%	365.486,29		4.544.819,48	30	22.724,10	550.000,00	-527.275,90	4.017.543,57
1-ago-18	31-ago-18	4,09%	365.486,29		4.383.029,86	30	21.915,15	300.000,00	-278.084,85	4.104.945,01
1-sep-18	30-sep-18	4,09%	365.486,29		4.470.431,30	30	22.352,16		22.352,16	4.492.783,45
1-oct-18	31-oct-18	4,09%	365.486,29		4.835.917,58	30	24.179,59	300.000,00	-253.468,26	4.582.449,33
1-nov-18	30-nov-18	4,09%	365.486,29		4.947.935,61	30	24.739,68	300.000,00	-275.260,32	4.672.675,29
1-dic-18	31-dic-18	4,09%	365.486,29	365.486,29	5.403.647,87	30	27.018,24	300.000,00	-272.981,76	5.130.666,11
1-ene-19	31-ene-19	3,18%	377.108,75		5.507.774,86	30	27.538,87		27.538,87	5.535.313,73
1-feb-19	28-feb-19	3,18%	377.108,75		5.884.883,61	30	29.424,42		56.963,29	5.941.846,90
1-mar-19	31-mar-19	3,18%	377.108,75		6.261.992,36	30	31.309,96	600.000,00	-511.726,75	5.750.265,61
1-abr-19	30-abr-19	3,18%	377.108,75		6.127.374,37	30	30.636,87		30.636,87	6.158.011,24
1-may-19	31-may-19	3,18%	377.108,75		6.504.483,12	30	32.522,42		63.159,29	6.567.642,40
1-jun-19	30-jun-19	3,18%	377.108,75	377.108,75	7.258.700,62	30	36.293,50		99.452,79	7.358.153,41
1-jul-19	31-jul-19	3,18%	377.108,75		7.635.809,37	30	38.179,05		137.631,84	7.773.441,20
1-ago-19	31-ago-19	3,18%	377.108,75		8.012.918,12	30	40.064,59		177.696,43	8.190.614,55
1-sep-19	30-sep-19	3,18%	377.108,75		8.390.026,87	30	41.950,13	400.000,00	-180.353,44	8.209.673,43
1-oct-19	31-oct-19	3,18%	377.108,75		8.586.782,18	30	42.933,91		42.933,91	8.629.716,09
1-nov-19	30-nov-19	3,18%	377.108,75		8.963.890,93	30	44.819,45		87.753,37	9.051.644,30
1-dic-19	31-dic-19	3,18%	377.108,75	377.108,75	9.718.108,43	30	48.590,54		136.343,91	9.854.452,34
1-ene-20	31-ene-20	3,80%	391.438,88		10.109.547,32	30	50.547,74		186.891,64	10.296.438,96
1-feb-20	29-feb-20	3,80%	391.438,88		10.500.986,20	30	52.504,93		239.396,58	10.740.382,77
1-mar-20	31-mar-20	3,80%	391.438,88		10.892.425,08	30	54.462,13	1.513.433,00	-1.219.574,30	9.672.850,78
1-abr-20	30-abr-20	3,80%	391.438,88		10.064.289,67	30	50.321,45	1.513.433,00	-1.463.111,55	8.601.178,11
1-may-20	31-may-20	3,80%	391.438,88		8.992.617,00	30	44.963,08	1.513.433,00	-1.468.469,92	7.524.147,08
1-jun-20	30-jun-20	3,80%	391.438,88	391.438,88	8.307.024,85	30	41.535,12	3.084.565,00	-3.043.029,88	5.263.994,97
1-jul-20	31-jul-20	3,80%	391.438,88		5.655.433,85	30	28.277,17	1.096.279,00	-1.068.001,83	4.587.432,02
1-ago-20	31-ago-20	3,80%	391.438,88		4.978.870,90	30	24.894,35	1.096.279,00	-1.071.384,65	3.907.486,26
1-sep-20	30-sep-20	3,80%	391.438,88		4.298.925,14	30	21.494,63	1.096.279,00	-1.074.784,37	3.224.140,77

1-oct-20	31-oct-20	3,80%	391.438,88		3.615.579,65	30	18.077,90	1.096.279,00	-1.078.201,10	2.537.378,55
1-nov-20	30-nov-20	3,80%	391.438,88		2.928.817,43	30	14.644,09	2.250.257,00	-2.235.612,91	693.204,52
1-dic-20	31-dic-20	3,80%	391.438,88	391.438,88	1.476.082,28	30	7.380,41	1.096.279,00	-1.088.898,59	387.183,69
1-ene-21	31-ene-21	1,61%	397.741,05		784.924,74	30	3.924,62	1.096.279,00	-1.092.354,38	-307.429,63
1-feb-21	28-feb-21	1,61%	397.741,05		90.311,42	30	451,56	1.096.279,00	-1.095.827,44	-1.005.516,03
1-mar-21	31-mar-21	1,61%	397.741,05		D (607.774,98)	30	0	1.096.279,00	-1.096.279,00	-1.704.053,98
1-abr-21	30-abr-21	1,61%	397.741,05		D (1.306.312,93)	30	0	1.096.279,00	-1.096.279,00	-2.402.591,93
1-may-21	31-may-21	1,61%	397.741,05		D (2.004.850,88)	30	0	1.096.279,00	-1.096.279,00	-3.101.129,88
1-jun-21	30-jun-21	1,61%	397.741,05	397.701,91	D (2.305.686,92)	30	0	2.250.257,00	-2.250.257,00	-4.555.943,92
1-jul-21	31-jul-21	1,61%	397.741,05		D (4.158.202,87)	30	0	1.096.279,00	-1.096.279,00	-5.254.481,87
1-ago-21	31-ago-21	1,61%	397.741,05		D (4.856.740,82)	30	0	1.096.279,00	-1.096.279,00	-5.953.019,82
1-sep-21	30-sep-21	1,61%	397.741,05		D (5.555.278,77)	30	0	1.373.981,00	-1.373.981,00	-6.929.259,77
1-oct-21	31-oct-21	1,61%	397.741,05		D (6.531.518,72)	30	0	1.124.893,00	-1.124.893,00	-7.656.411,72
1-nov-21	30-nov-21	1,61%	397.741,05		D (7.258.670,67)	30	0	2.308.991,00	-2.308.991,00	-9.567.661,67
1-dic-21	31-dic-21	1,61%	397.741,05	397.701,91	D (8.772.218,72)	30	0	1.124.893,00	-1.124.893,00	-9.897.111,72
1-ene-22	31-ene-22	5,62%	420.094,10		D (9.477.017,62)	30	0	1.224.893,00	-1.224.893,00	-10.701.910,62
1-feb-22	28-feb-22	5,62%	420.094,10		D (10.281.816,52)	30	0	1.224.893,00	-1.224.893,00	-11.506.709,52
1-mar-22	31-mar-22	5,62%	420.094,10		D (11.086.615,43)	30	0	1.224.893,00	-1.224.893,00	-12.311.508,43
1-abr-22	30-abr-22	5,62%	420.094,10		D (11.891.414,33)	30	0	216.636,00	-216.636,00	-12.108.050,33
1-may-22	31-may-22	5,62%	420.094,10		D (11.687.956,23)	30	0	1.206.560,00	-1.206.560,00	-12.894.516,23
1-jun-22	30-jun-22	5,62%	420.094,10	420.094,10	D (12.054.328,04)	30	0		0,00	-12.054.328,04
1-jul-22	31-jul-22	5,62%	420.094,10		D (11.634.233,94)	30	0		0,00	-11.634.233,94
1-ago-22	31-ago-22	5,62%	420.094,10		D (11.214.139,85)	30	0		0,00	-11.214.139,85
1-sep-22	30-sep-22	5,62%	420.094,10		D (10.794.045,75)	30	0		0,00	-10.794.045,75
1-oct-22	31-oct-22	5,62%	420.094,10		D (10.373.951,65)	30	0		0,00	-10.373.951,65
1-nov-22	30-nov-22	5,62%	420.094,10		D (9.953.857,56)	30	0		0,00	-9.953.857,56
1-dic-22	31-dic-22	5,62%	420.094,10	420.094,10	D (9.113.669,36)	30	0		0,00	-9.113.669,36
Resultados >>								52.886.148,00	0,00	-9.113.669,36
SALDO DE CAPITAL										-9.113.669,36
SALDO DE INTERESES										0,00
SALDO EN FAVOR DEL DEMANDADO										-9.113.669,36