

Contrato N°
ACREDITADO:
Fecha Firma:

Periodo	Fecha Pago	Saldo Insoluto	Amortización	Interés	IVA	Mensualidad
1	01/02/2006	\$186,048.52	\$3,946.18	\$2,563.34	\$384.50	\$6,894.02
2	01/03/2006	\$182,102.34	\$4,004.80	\$2,352.16	\$352.82	\$6,709.78
3	01/04/2006	\$178,097.54	\$4,064.29	\$2,300.43	\$345.06	\$6,709.78
4	01/05/2006	\$174,033.25	\$4,124.66	\$2,247.93	\$337.19	\$6,709.78
5	01/06/2006	\$169,908.59	\$4,185.93	\$2,194.65	\$329.20	\$6,709.78
6	01/07/2006	\$165,722.66	\$4,248.11	\$2,140.58	\$321.09	\$6,709.78
7	01/08/2006	\$161,474.55	\$4,311.21	\$2,085.71	\$312.86	\$6,709.78
8	01/09/2006	\$157,163.34	\$4,375.25	\$2,030.03	\$304.50	\$6,709.78
9	01/10/2006	\$152,788.09	\$4,440.24	\$1,973.51	\$296.03	\$6,709.78
10	01/11/2006	\$148,347.85	\$4,506.20	\$1,916.16	\$287.42	\$6,709.78
11	01/12/2006	\$143,841.65	\$4,573.14	\$1,857.95	\$278.69	\$6,709.78
12	01/01/2007	\$139,268.51	\$4,641.07	\$1,798.88	\$269.83	\$6,709.78
13	01/02/2007	\$134,627.44	\$4,710.00	\$1,738.94	\$260.84	\$6,709.78
14	01/03/2007	\$129,917.44	\$4,779.96	\$1,678.10	\$251.72	\$6,709.78
15	01/04/2007	\$125,137.48	\$4,850.97	\$1,616.36	\$242.45	\$6,709.78
16	01/05/2007	\$120,286.51	\$4,923.02	\$1,553.70	\$233.06	\$6,709.78
17	01/06/2007	\$115,363.49	\$4,996.15	\$1,490.11	\$223.52	\$6,709.78
18	01/07/2007	\$110,367.34	\$5,070.36	\$1,425.58	\$213.84	\$6,709.78
19	01/08/2007	\$105,296.98	\$5,145.68	\$1,360.09	\$204.01	\$6,709.78
20	01/09/2007	\$100,151.30	\$5,222.12	\$1,293.62	\$194.04	\$6,709.78
21	01/10/2007	\$94,929.18	\$5,299.68	\$1,226.17	\$183.93	\$6,709.78
22	01/11/2007	\$89,629.50	\$5,378.41	\$1,157.71	\$173.66	\$6,709.78
23	01/12/2007	\$84,251.09	\$5,458.30	\$1,088.24	\$163.24	\$6,709.78
24	01/01/2008	\$78,792.79	\$5,539.38	\$1,017.74	\$152.66	\$6,709.78
25	01/02/2008	\$73,253.41	\$5,621.66	\$946.19	\$141.93	\$6,709.78
26	01/03/2008	\$67,631.75	\$5,705.16	\$873.58	\$131.04	\$6,709.78
27	01/04/2008	\$61,926.59	\$5,789.91	\$799.89	\$119.98	\$6,709.78
28	01/05/2008	\$56,136.68	\$5,875.91	\$725.10	\$108.77	\$6,709.78
29	01/06/2008	\$50,260.77	\$5,963.20	\$649.20	\$97.38	\$6,709.78
30	01/07/2008	\$44,297.57	\$6,051.77	\$572.18	\$85.83	\$6,709.78
31	01/08/2008	\$38,245.80	\$6,141.67	\$494.01	\$74.10	\$6,709.78
32	01/09/2008	\$32,104.13	\$6,232.90	\$414.68	\$62.20	\$6,709.78
33	01/10/2008	\$25,871.23	\$6,325.48	\$334.17	\$50.13	\$6,709.78
34	01/11/2008	\$19,545.75	\$6,419.44	\$252.47	\$37.87	\$6,709.78
35	01/12/2008	\$13,126.31	\$6,514.80	\$169.55	\$25.43	\$6,709.78
36	01/01/2009	\$6,611.51	\$6,611.51	\$85.40	\$12.81	\$6,709.72

EL ACREDITANTE
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EL DEPOSITARIO
RECA.- 11679-139-013049/11-03146-1124