

Año:	2.009	2.010	2.011	2.012	2.013	2.014	2.015	2.016										
Fecha 1ª Cuota:	01-08-09	01-08-10	01-08-11	01-08-12	01-08-13	01-08-14	01-08-15	01-08-16										
Plazo años:																		
meses:	347	335	323	311	299	287	275	263										
Períodos x año:	12	12	12	12	12	12	12	12										
Cuotas Ptes.:	347	335	323	311	299	287	275	263										
<b>TIPOS APLICADOS</b>																		
Capital Pte.:	93.672,40	91.638,19	89.540,00	87.734,59	85.849,98	83.882,70	81.829,10	79.685,48										
Interés anual:	<b>3,100%</b>	<b>3,100%</b>	<b>4,300%</b>	<b>4,300%</b>	<b>4,300%</b>	<b>4,300%</b>	<b>4,300%</b>	<b>4,300%</b>										
Pago mensual:	409,11	409,11	468,36	468,36	468,36	468,36	468,36	468,36										
<b>TIPOS CORRECTOS</b>																		
Capital Pte.:	93.672,40	91.612,25	89.305,43	87.220,80	84.836,85	82.105,97	79.352,05	76.404,50										
Interés anual:	<b>3,021%</b>	<b>2,475%</b>	<b>3,335%</b>	<b>2,618%</b>	<b>1,778%</b>	<b>1,854%</b>	<b>1,430%</b>	<b>1,240%</b>										
Pago mensual:	405,13	379,01	419,27	386,57	351,42	354,40	338,58	331,92										

Dif. Total INTERESES
<b>11.026,44</b>

Dif. Total CAPITAL
<b>-3.763,68</b>

Dif. Total CUOTA
<b>7.262,76</b>

Pago N°	Fecha	Días	Liquidaciones Practicadas						Liquidaciones Correctas						Diferencia			
			Saldo Inicio		Interés	Capital	Saldo Pte.	Acumulado		Saldo Inicio		Interés	Capital	Saldo Pte.	Acumulado		Interés	Capital
			Pesetas	Euros				Interés	Capital	Pesetas	Euros				Interés	Capital		
1	01-08-09	30	15.585.776	93.672,40	<b>241,99</b>	<b>167,12</b>	93.505,28	241,99	167,12	15.585.776	93.672,40	<b>235,82</b>	<b>169,31</b>	93.503,09	235,82	169,31	<b>6,17</b>	<b>-2,19</b>
2	01-09-09	30	15.557.970	93.505,28	<b>241,56</b>	<b>167,55</b>	93.337,73	483,55	334,67	15.557.605	93.503,09	<b>235,39</b>	<b>169,74</b>	93.333,35	471,21	339,05	<b>6,17</b>	<b>-2,19</b>
3	01-10-09	30	15.530.092	93.337,73	<b>241,12</b>	<b>167,99</b>	93.169,74	724,67	502,66	15.529.363	93.333,35	<b>234,96</b>	<b>170,17</b>	93.163,18	706,17	509,22	<b>6,16</b>	<b>-2,18</b>
4	01-11-09	30	15.502.140	93.169,74	<b>240,69</b>	<b>168,42</b>	93.001,32	965,36	671,08	15.501.049	93.163,18	<b>234,53</b>	<b>170,60</b>	92.992,58	940,70	679,82	<b>6,16</b>	<b>-2,18</b>
5	01-12-09	30	15.474.118	93.001,32	<b>240,25</b>	<b>168,86</b>	92.832,46	1.205,61	839,94	15.472.663	92.992,58	<b>234,10</b>	<b>171,03</b>	92.821,55	1.174,80	850,85	<b>6,15</b>	<b>-2,17</b>
6	01-01-10	30	15.446.022	92.832,46	<b>239,82</b>	<b>169,29</b>	92.663,17	1.445,43	1.009,23	15.444.206	92.821,55	<b>233,67</b>	<b>171,46</b>	92.650,09	1.408,47	1.022,31	<b>6,15</b>	<b>-2,17</b>
7	01-02-10	30	15.417.854	92.663,17	<b>239,38</b>	<b>169,73</b>	92.493,44	1.684,81	1.178,96	15.415.678	92.650,09	<b>233,24</b>	<b>171,89</b>	92.478,20	1.641,71	1.194,20	<b>6,14</b>	<b>-2,16</b>
8	01-03-10	30	15.389.614	92.493,44	<b>238,94</b>	<b>170,17</b>	92.323,27	1.923,75	1.349,13	15.387.078	92.478,20	<b>232,81</b>	<b>172,32</b>	92.305,88	1.874,52	1.366,52	<b>6,13</b>	<b>-2,15</b>
9	01-04-10	30	15.361.300	92.323,27	<b>238,50</b>	<b>170,61</b>	92.152,66	2.162,25	1.519,74	15.358.406	92.305,88	<b>232,38</b>	<b>172,75</b>	92.133,13	2.106,90	1.539,27	<b>6,12</b>	<b>-2,14</b>
10	01-05-10	30	15.332.912	92.152,66	<b>238,06</b>	<b>171,05</b>	91.981,61	2.400,31	1.690,79	15.329.663	92.133,13	<b>231,94</b>	<b>173,19</b>	91.959,94	2.338,84	1.712,46	<b>6,12</b>	<b>-2,14</b>
11	01-06-10	30	15.304.452	91.981,61	<b>237,62</b>	<b>171,49</b>	91.810,12	2.637,93	1.862,28	15.300.847	91.959,94	<b>231,50</b>	<b>173,63</b>	91.786,31	2.570,34	1.886,09	<b>6,12</b>	<b>-2,14</b>
12	01-07-10	30	15.275.919	91.810,12	<b>237,18</b>	<b>171,93</b>	91.638,19	2.875,11	2.034,21	15.271.957	91.786,31	<b>231,07</b>	<b>174,06</b>	91.612,25	2.801,41	2.060,15	<b>6,11</b>	<b>-2,13</b>
13	01-08-10	30	15.247.312	91.638,19	<b>236,73</b>	<b>172,38</b>	91.465,81	3.111,84	2.206,59	15.242.996	91.612,25	<b>188,95</b>	<b>190,06</b>	91.422,19	2.990,36	2.250,21	<b>47,78</b>	<b>-17,68</b>
14	01-09-10	30	15.218.630	91.465,81	<b>236,29</b>	<b>172,82</b>	91.292,99	3.348,13	2.379,41	15.211.373	91.422,19	<b>188,55</b>	<b>190,46</b>	91.231,73	3.178,91	2.440,67	<b>47,74</b>	<b>-17,64</b>
15	01-10-10	30	15.189.875	91.292,99	<b>235,84</b>	<b>173,27</b>	91.119,72	3.583,97	2.552,68	15.179.683	91.231,73	<b>188,16</b>	<b>190,85</b>	91.040,88	3.367,07	2.631,52	<b>47,68</b>	<b>-17,58</b>
16	01-11-10	30	15.161.046	91.119,72	<b>235,39</b>	<b>173,72</b>	90.946,00	3.819,36	2.726,40	15.147.928	91.040,88	<b>187,77</b>	<b>191,24</b>	90.849,64	3.554,84	2.822,76	<b>47,62</b>	<b>-17,52</b>
17	01-12-10	30	15.132.141	90.946,00	<b>234,94</b>	<b>174,17</b>	90.771,83	4.054,30	2.900,57	15.116.108	90.849,64	<b>187,37</b>	<b>191,64</b>	90.658,00	3.742,21	3.014,40	<b>47,57</b>	<b>-17,47</b>
18	01-01-11	30	15.103.162	90.771,83	<b>234,49</b>	<b>174,62</b>	90.597,21	4.288,79	3.075,19	15.084.222	90.658,00	<b>186,98</b>	<b>192,03</b>	90.465,97	3.929,19	3.206,43	<b>47,51</b>	<b>-17,41</b>
19	01-02-11	30	15.074.107	90.597,21	<b>234,04</b>	<b>175,07</b>	90.422,14	4.522,83	3.250,26	15.052.271	90.465,97	<b>186,58</b>	<b>192,43</b>	90.273,54	4.115,77	3.398,86	<b>47,46</b>	<b>-17,36</b>
20	01-03-11	30	15.044.978	90.422,14	<b>233,59</b>	<b>175,52</b>	90.246,62	4.756,42	3.425,78	15.020.253	90.273,54	<b>186,18</b>	<b>192,83</b>	90.080,71	4.301,95	3.591,69	<b>47,41</b>	<b>-17,31</b>
21	01-04-11	30	15.015.774	90.246,62	<b>233,14</b>	<b>175,97</b>	90.070,65	4.989,56	3.601,75	14.988.169	90.080,71	<b>185,79</b>	<b>193,22</b>	89.887,49	4.487,74	3.784,91	<b>47,35</b>	<b>-17,25</b>
22	01-05-11	30	14.986.495	90.070,65	<b>232,68</b>	<b>176,43</b>	89.894,22	5.222,24	3.778,18	14.956.020	89.887,49	<b>185,39</b>	<b>193,62</b>	89.693,87	4.673,13	3.978,53	<b>47,29</b>	<b>-17,19</b>
23	01-06-11	30	14.957.140	89.894,22	<b>232,23</b>	<b>176,88</b>	89.717,34	5.454,47	3.955,06	14.923.804	89.693,87	<b>184,99</b>	<b>194,02</b>	89.499,85	4.858,12	4.172,55	<b>47,24</b>	<b>-17,14</b>

Año:	2.009	2.010	2.011	2.012	2.013	2.014	2.015	2.016										
Fecha 1ª Cuota:	01-08-09	01-08-10	01-08-11	01-08-12	01-08-13	01-08-14	01-08-15	01-08-16										
Plazo años:																		
meses:	347	335	323	311	299	287	275	263										
Períodos x año:	12	12	12	12	12	12	12	12										
Cuotas Ptes.:	347	335	323	311	299	287	275	263										
<b>TIPOS APLICADOS</b>																		
Capital Pte.:	93.672,40	91.638,19	89.540,00	87.734,59	85.849,98	83.882,70	81.829,10	79.685,48										
Interés anual:	<b>3,100%</b>	<b>3,100%</b>	<b>4,300%</b>	<b>4,300%</b>	<b>4,300%</b>	<b>4,300%</b>	<b>4,300%</b>	<b>4,300%</b>										
Pago mensual:	409,11	409,11	468,36	468,36	468,36	468,36	468,36	468,36										
<b>TIPOS CORRECTOS</b>																		
Capital Pte.:	93.672,40	91.612,25	89.305,43	87.220,80	84.836,85	82.105,97	79.352,05	76.404,50										
Interés anual:	<b>3,021%</b>	<b>2,475%</b>	<b>3,335%</b>	<b>2,618%</b>	<b>1,778%</b>	<b>1,854%</b>	<b>1,430%</b>	<b>1,240%</b>										
Pago mensual:	405,13	379,01	419,27	386,57	351,42	354,40	338,58	331,92										

Dif. Total INTERESES
<b>11.026,44</b>

Dif. Total CAPITAL
<b>-3.763,68</b>

Dif. Total CUOTA
<b>7.262,76</b>

Pago N°	Fecha	Días	Liquidaciones Practicadas							Liquidaciones Correctas							Diferencia	
			Saldo Inicio		Interés	Capital	Saldo Pte.	Acumulado		Saldo Inicio		Interés	Capital	Saldo Pte.	Acumulado		Interés	Capital
			Pesetas	Euros				Interés	Capital	Pesetas	Euros				Interés	Capital		
24	01-07-11	30	14.927.709	89.717,34	231,77	177,34	89.540,00	5.686,24	4.132,40	14.891.522	89.499,85	184,59	194,42	89.305,43	5.042,71	4.366,97	47,18	-17,08
25	01-08-11	30	14.898.202	89.540,00	320,85	147,51	89.392,49	6.007,09	4.279,91	14.859.173	89.305,43	248,19	171,08	89.134,35	5.290,90	4.538,05	72,66	-23,57
26	01-09-11	30	14.873.659	89.392,49	320,32	148,04	89.244,45	6.327,41	4.427,95	14.830.708	89.134,35	247,71	171,56	88.962,79	5.538,61	4.709,61	72,61	-23,52
27	01-10-11	30	14.849.027	89.244,45	319,79	148,57	89.095,88	6.647,20	4.576,52	14.802.163	88.962,79	247,24	172,03	88.790,76	5.785,85	4.881,64	72,55	-23,46
28	01-11-11	30	14.824.307	89.095,88	319,26	149,10	88.946,78	6.966,46	4.725,62	14.773.539	88.790,76	246,76	172,51	88.618,25	6.032,61	5.054,15	72,50	-23,41
29	01-12-11	30	14.799.499	88.946,78	318,73	149,63	88.797,15	7.285,19	4.875,25	14.744.836	88.618,25	246,28	172,99	88.445,26	6.278,89	5.227,14	72,45	-23,36
30	01-01-12	30	14.774.603	88.797,15	318,19	150,17	88.646,98	7.603,38	5.025,42	14.716.053	88.445,26	245,80	173,47	88.271,79	6.524,69	5.400,61	72,39	-23,30
31	01-02-12	30	14.749.616	88.646,98	317,65	150,71	88.496,27	7.921,03	5.176,13	14.687.190	88.271,79	245,32	173,95	88.097,84	6.770,01	5.574,56	72,33	-23,24
32	01-03-12	30	14.724.540	88.496,27	317,11	151,25	88.345,02	8.238,14	5.327,38	14.658.247	88.097,84	244,83	174,44	87.923,40	7.014,84	5.749,00	72,28	-23,19
33	01-04-12	30	14.699.374	88.345,02	316,57	151,79	88.193,23	8.554,71	5.479,17	14.629.223	87.923,40	244,35	174,92	87.748,48	7.259,19	5.923,92	72,22	-23,13
34	01-05-12	30	14.674.119	88.193,23	316,03	152,33	88.040,90	8.870,74	5.631,50	14.600.119	87.748,48	243,86	175,41	87.573,07	7.503,05	6.099,33	72,17	-23,08
35	01-06-12	30	14.648.773	88.040,90	315,48	152,88	87.888,02	9.186,22	5.784,38	14.570.933	87.573,07	243,38	175,89	87.397,18	7.746,43	6.275,22	72,10	-23,01
36	01-07-12	30	14.623.336	87.888,02	314,93	153,43	87.734,59	9.501,15	5.937,81	14.541.667	87.397,18	242,89	176,38	87.220,80	7.989,32	6.451,60	72,04	-22,95
37	01-08-12	30	14.597.807	87.734,59	314,38	153,98	87.580,61	9.815,53	6.091,79	14.512.320	87.220,80	190,28	196,29	87.024,51	8.179,60	6.647,89	124,10	-42,31
38	01-09-12	30	14.572.187	87.580,61	313,83	154,53	87.426,08	10.129,36	6.246,32	14.479.660	87.024,51	189,85	196,72	86.827,79	8.369,45	6.844,61	123,98	-42,19
39	01-10-12	30	14.546.476	87.426,08	313,28	155,08	87.271,00	10.442,64	6.401,40	14.446.929	86.827,79	189,42	197,15	86.630,64	8.558,87	7.041,76	123,86	-42,07
40	01-11-12	30	14.520.673	87.271,00	312,72	155,64	87.115,36	10.755,36	6.557,04	14.414.126	86.630,64	188,99	197,58	86.433,06	8.747,86	7.239,34	123,73	-41,94
41	01-12-12	30	14.494.776	87.115,36	312,16	156,20	86.959,16	11.067,52	6.713,24	14.381.251	86.433,06	188,56	198,01	86.235,05	8.936,42	7.437,35	123,60	-41,81
42	01-01-13	30	14.468.787	86.959,16	311,60	156,76	86.802,40	11.379,12	6.870,00	14.348.305	86.235,05	188,13	198,44	86.036,61	9.124,55	7.635,79	123,47	-41,68
43	01-02-13	30	14.442.704	86.802,40	311,04	157,32	86.645,08	11.690,16	7.027,32	14.315.287	86.036,61	187,70	198,87	85.837,74	9.312,25	7.834,66	123,34	-41,55
44	01-03-13	30	14.416.528	86.645,08	310,48	157,88	86.487,20	12.000,64	7.185,20	14.282.198	85.837,74	187,26	199,31	85.638,43	9.499,51	8.033,97	123,22	-41,43
45	01-04-13	30	14.390.259	86.487,20	309,91	158,45	86.328,75	12.310,55	7.343,65	14.249.036	85.638,43	186,83	199,74	85.438,69	9.686,34	8.233,71	123,08	-41,29
46	01-05-13	30	14.363.895	86.328,75	309,34	159,02	86.169,73	12.619,89	7.502,67	14.215.802	85.438,69	186,39	200,18	85.238,51	9.872,73	8.433,89	122,95	-41,16
47	01-06-13	30	14.337.437	86.169,73	308,77	159,59	86.010,14	12.928,66	7.662,26	14.182.495	85.238,51	185,96	200,61	85.037,90	10.058,69	8.634,50	122,81	-41,02
48	01-07-13	30	14.310.883	86.010,14	308,20	160,16	85.849,98	13.236,86	7.822,42	14.149.116	85.037,90	185,52	201,05	84.836,85	10.244,21	8.835,55	122,68	-40,89
49	01-08-13	30	14.284.235	85.849,98	307,63	160,73	85.689,25	13.544,49	7.983,15	14.115.664	84.836,85	125,69	225,73	84.611,12	10.369,90	9.061,28	181,94	-65,00

Año:	2.009	2.010	2.011	2.012	2.013	2.014	2.015	2.016										
Fecha 1ª Cuota:	01-08-09	01-08-10	01-08-11	01-08-12	01-08-13	01-08-14	01-08-15	01-08-16										
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Períodos x año:	12	12	12	12	12	12	12	12										
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Pago N°	Fecha	Días	Liquidaciones Practicadas							Liquidaciones Correctas							Diferencia	
			Saldo Inicio		Interés	Capital	Saldo Pte.	Acumulado		Saldo Inicio		Interés	Capital	Saldo Pte.	Acumulado		Interés	Capital
			Pesetas	Euros				Interés	Capital	Pesetas	Euros				Interés	Capital		
50	01-09-13	30	14.257.492	85.689,25	<b>307,05</b>	<b>161,31</b>	85.527,94	13.851,54	8.144,46	14.078.106	84.611,12	<b>125,36</b>	<b>226,06</b>	84.385,06	10.495,26	9.287,34	<b>181,69</b>	<b>-64,75</b>
51	01-10-13	30	14.230.652	85.527,94	<b>306,48</b>	<b>161,88</b>	85.366,06	14.158,02	8.306,34	14.040.493	84.385,06	<b>125,03</b>	<b>226,39</b>	84.158,67	10.620,29	9.513,73	<b>181,45</b>	<b>-64,51</b>
52	01-11-13	30	14.203.717	85.366,06	<b>305,89</b>	<b>162,47</b>	85.203,59	14.463,91	8.468,81	14.002.824	84.158,67	<b>124,69</b>	<b>226,73</b>	83.931,94	10.744,98	9.740,46	<b>181,20</b>	<b>-64,26</b>
53	01-12-13	30	14.176.685	85.203,59	<b>305,31</b>	<b>163,05</b>	85.040,54	14.769,22	8.631,86	13.965.100	83.931,94	<b>124,35</b>	<b>227,07</b>	83.704,87	10.869,33	9.967,53	<b>180,96</b>	<b>-64,02</b>
54	01-01-14	30	14.149.555	85.040,54	<b>304,72</b>	<b>163,64</b>	84.876,90	15.073,94	8.795,50	13.927.318	83.704,87	<b>124,02</b>	<b>227,40</b>	83.477,47	10.993,35	10.194,93	<b>180,70</b>	<b>-63,76</b>
55	01-02-14	30	14.122.328	84.876,90	<b>304,14</b>	<b>164,22</b>	84.712,68	15.378,08	8.959,72	13.889.482	83.477,47	<b>123,68</b>	<b>227,74</b>	83.249,73	11.117,03	10.422,67	<b>180,46</b>	<b>-63,52</b>
56	01-03-14	30	14.095.004	84.712,68	<b>303,55</b>	<b>164,81</b>	84.547,87	15.681,63	9.124,53	13.851.590	83.249,73	<b>123,34</b>	<b>228,08</b>	83.021,65	11.240,37	10.650,75	<b>180,21</b>	<b>-63,27</b>
57	01-04-14	30	14.067.582	84.547,87	<b>302,96</b>	<b>165,40</b>	84.382,47	15.984,59	9.289,93	13.813.640	83.021,65	<b>123,01</b>	<b>228,41</b>	82.793,24	11.363,38	10.879,16	<b>179,95</b>	<b>-63,01</b>
58	01-05-14	30	14.040.062	84.382,47	<b>302,37</b>	<b>165,99</b>	84.216,48	16.286,96	9.455,92	13.775.636	82.793,24	<b>122,67</b>	<b>228,75</b>	82.564,49	11.486,05	11.107,91	<b>179,70</b>	<b>-62,76</b>
59	01-06-14	30	14.012.443	84.216,48	<b>301,77</b>	<b>166,59</b>	84.049,89	16.588,73	9.622,51	13.737.575	82.564,49	<b>122,33</b>	<b>229,09</b>	82.335,40	11.608,38	11.337,00	<b>179,44</b>	<b>-62,50</b>
60	01-07-14	30	13.984.725	84.049,89	<b>301,17</b>	<b>167,19</b>	83.882,70	16.889,90	9.789,70	13.699.458	82.335,40	<b>121,99</b>	<b>229,43</b>	82.105,97	11.730,37	11.566,43	<b>179,18</b>	<b>-62,24</b>
61	01-08-14	30	13.956.907	83.882,70	<b>300,57</b>	<b>167,79</b>	83.714,91	17.190,47	9.957,49	13.661.284	82.105,97	<b>126,85</b>	<b>227,55</b>	81.878,42	11.857,22	11.793,98	<b>173,72</b>	<b>-59,76</b>
62	01-09-14	30	13.928.989	83.714,91	<b>299,97</b>	<b>168,39</b>	83.546,52	17.490,44	10.125,88	13.623.423	81.878,42	<b>126,50</b>	<b>227,90</b>	81.650,52	11.983,72	12.021,88	<b>173,47</b>	<b>-59,51</b>
63	01-10-14	30	13.900.971	83.546,52	<b>299,37</b>	<b>168,99</b>	83.377,53	17.789,81	10.294,87	13.585.503	81.650,52	<b>126,15</b>	<b>228,25</b>	81.422,27	12.109,87	12.250,13	<b>173,22</b>	<b>-59,26</b>
64	01-11-14	30	13.872.854	83.377,53	<b>298,76</b>	<b>169,60</b>	83.207,93	18.088,57	10.464,47	13.547.526	81.422,27	<b>125,79</b>	<b>228,61</b>	81.193,66	12.235,66	12.478,74	<b>172,97</b>	<b>-59,01</b>
65	01-12-14	30	13.844.635	83.207,93	<b>298,16</b>	<b>170,20</b>	83.037,73	18.386,73	10.634,67	13.509.488	81.193,66	<b>125,44</b>	<b>228,96</b>	80.964,70	12.361,10	12.707,70	<b>172,72</b>	<b>-58,76</b>
66	01-01-15	30	13.816.316	83.037,73	<b>297,55</b>	<b>170,81</b>	82.866,92	18.684,28	10.805,48	13.471.393	80.964,70	<b>125,09</b>	<b>229,31</b>	80.735,39	12.486,19	12.937,01	<b>172,46</b>	<b>-58,50</b>
67	01-02-15	30	13.787.895	82.866,92	<b>296,93</b>	<b>171,43</b>	82.695,49	18.981,21	10.976,91	13.433.239	80.735,39	<b>124,73</b>	<b>229,67</b>	80.505,72	12.610,92	13.166,68	<b>172,20</b>	<b>-58,24</b>
68	01-03-15	30	13.759.372	82.695,49	<b>296,32</b>	<b>172,04</b>	82.523,45	19.277,53	11.148,95	13.395.025	80.505,72	<b>124,38</b>	<b>230,02</b>	80.275,70	12.735,30	13.396,70	<b>171,94</b>	<b>-57,98</b>
69	01-04-15	30	13.730.747	82.523,45	<b>295,70</b>	<b>172,66</b>	82.350,79	19.573,23	11.321,61	13.356.753	80.275,70	<b>124,02</b>	<b>230,38</b>	80.045,32	12.859,32	13.627,08	<b>171,68</b>	<b>-57,72</b>
70	01-05-15	30	13.702.019	82.350,79	<b>295,09</b>	<b>173,27</b>	82.177,52	19.868,32	11.494,88	13.318.421	80.045,32	<b>123,67</b>	<b>230,73</b>	79.814,59	12.982,99	13.857,81	<b>171,42</b>	<b>-57,46</b>
71	01-06-15	30	13.673.189	82.177,52	<b>294,46</b>	<b>173,90</b>	82.003,62	20.162,78	11.668,78	13.280.030	79.814,59	<b>123,31</b>	<b>231,09</b>	79.583,50	13.106,30	14.088,90	<b>171,15</b>	<b>-57,19</b>
72	01-07-15	30	13.644.254	82.003,62	<b>293,84</b>	<b>174,52</b>	81.829,10	20.456,62	11.843,30	13.241.580	79.583,50	<b>122,95</b>	<b>231,45</b>	79.352,05	13.229,25	14.320,35	<b>170,89</b>	<b>-56,93</b>
73	01-08-15	30	13.615.217	81.829,10	<b>293,22</b>	<b>175,14</b>	81.653,96	20.749,84	12.018,44	13.203.070	79.352,05	<b>94,56</b>	<b>244,02</b>	79.108,03	13.323,81	14.564,37	<b>198,66</b>	<b>-68,88</b>
74	01-09-15	30	13.586.076	81.653,96	<b>292,59</b>	<b>175,77</b>	81.478,19	21.042,43	12.194,21	13.162.469	79.108,03	<b>94,27</b>	<b>244,31</b>	78.863,72	13.418,08	14.808,68	<b>198,32</b>	<b>-68,54</b>
75	01-10-15	30	13.556.830	81.478,19	<b>291,96</b>	<b>176,40</b>	81.301,79	21.334,39	12.370,61	13.121.819	78.863,72	<b>93,97</b>	<b>244,61</b>	78.619,11	13.512,05	15.053,29	<b>197,99</b>	<b>-68,21</b>

Año:	2.009	2.010	2.011	2.012	2.013	2.014	2.015	2.016									
Fecha 1ª Cuota:	01-08-09	01-08-10	01-08-11	01-08-12	01-08-13	01-08-14	01-08-15	01-08-16									
Plazo años:																	
Plazo meses:	347	335	323	311	299	287	275	263									
Períodos x año:	12	12	12	12	12	12	12	12									
Cuotas Ptes.:	347	335	323	311	299	287	275	263									
<b>TIPOS APLICADOS</b>																	
Capital Pte.:	93.672,40	91.638,19	89.540,00	87.734,59	85.849,98	83.882,70	81.829,10	79.685,48									
Interés anual:	<b>3,100%</b>	<b>3,100%</b>	<b>4,300%</b>	<b>4,300%</b>	<b>4,300%</b>	<b>4,300%</b>	<b>4,300%</b>	<b>4,300%</b>									
Pago mensual:	409,11	409,11	468,36	468,36	468,36	468,36	468,36	468,36									
<b>TIPOS CORRECTOS</b>																	
Capital Pte.:	93.672,40	91.612,25	89.305,43	87.220,80	84.836,85	82.105,97	79.352,05	76.404,50									
Interés anual:	<b>3,021%</b>	<b>2,475%</b>	<b>3,335%</b>	<b>2,618%</b>	<b>1,778%</b>	<b>1,854%</b>	<b>1,430%</b>	<b>1,240%</b>									
Pago mensual:	405,13	379,01	419,27	386,57	351,42	354,40	338,58	331,92									

Dif. Total INTERESES
<b>11.026,44</b>

Dif. Total CAPITAL
<b>-3.763,68</b>

Dif. Total CUOTA
<b>7.262,76</b>

Pago N°	Fecha	Dias	Liquidaciones Practicadas							Liquidaciones Correctas							Diferencia	
			Saldo Inicio		Interés	Capital	Saldo Pte.	Acumulado		Saldo Inicio		Interés	Capital	Saldo Pte.	Acumulado		Interés	Capital
			Pesetas	Euros				Interés	Capital	Pesetas	Euros				Interés	Capital		
76	01-11-15	30	13.527.480	81.301,79	<b>291,33</b>	<b>177,03</b>	81.124,76	21.625,72	12.547,64	13.081.119	78.619,11	<b>93,68</b>	<b>244,90</b>	78.374,21	13.605,73	15.298,19	<b>197,65</b>	<b>-67,87</b>
77	01-12-15	30	13.498.024	81.124,76	<b>290,69</b>	<b>177,67</b>	80.947,09	21.916,41	12.725,31	13.040.371	78.374,21	<b>93,39</b>	<b>245,19</b>	78.129,02	13.699,12	15.543,38	<b>197,30</b>	<b>-67,52</b>
78	01-01-16	30	13.468.463	80.947,09	<b>290,06</b>	<b>178,30</b>	80.768,79	22.206,47	12.903,61	12.999.575	78.129,02	<b>93,10</b>	<b>245,48</b>	77.883,54	13.792,22	15.788,86	<b>196,96</b>	<b>-67,18</b>
79	01-02-16	30	13.438.796	80.768,79	<b>289,42</b>	<b>178,94</b>	80.589,85	22.495,89	13.082,55	12.958.731	77.883,54	<b>92,81</b>	<b>245,77</b>	77.637,77	13.885,03	16.034,63	<b>196,61</b>	<b>-66,83</b>
80	01-03-16	30	13.409.023	80.589,85	<b>288,78</b>	<b>179,58</b>	80.410,27	22.784,67	13.262,13	12.917.838	77.637,77	<b>92,51</b>	<b>246,07</b>	77.391,70	13.977,54	16.280,70	<b>196,27</b>	<b>-66,49</b>
81	01-04-16	30	13.379.143	80.410,27	<b>288,13</b>	<b>180,23</b>	80.230,04	23.072,80	13.442,36	12.876.895	77.391,70	<b>92,22</b>	<b>246,36</b>	77.145,34	14.069,76	16.527,06	<b>195,91</b>	<b>-66,13</b>
82	01-05-16	30	13.349.155	80.230,04	<b>287,49</b>	<b>180,87</b>	80.049,17	23.360,29	13.623,23	12.835.905	77.145,34	<b>91,93</b>	<b>246,65</b>	76.898,69	14.161,69	16.773,71	<b>195,56</b>	<b>-65,78</b>
83	01-06-16	30	13.319.061	80.049,17	<b>286,84</b>	<b>181,52</b>	79.867,65	23.647,13	13.804,75	12.794.865	76.898,69	<b>91,63</b>	<b>246,95</b>	76.651,74	14.253,32	17.020,66	<b>195,21</b>	<b>-65,43</b>
84	01-07-16	30	13.288.859	79.867,65	<b>286,19</b>	<b>182,17</b>	79.685,48	23.933,32	13.986,92	12.753.776	76.651,74	<b>91,34</b>	<b>247,24</b>	76.404,50	14.344,66	17.267,90	<b>194,85</b>	<b>-65,07</b>
85	01-08-16	30	13.258.548	79.685,48	<b>285,53</b>	<b>182,83</b>	79.502,65	24.218,85	14.169,75	12.712.639	76.404,50	<b>78,95</b>	<b>252,97</b>	76.151,53	14.423,61	17.520,87	<b>206,58</b>	<b>-70,14</b>
86	01-09-16	30	13.228.128	79.502,65	<b>284,88</b>	<b>183,48</b>	79.319,17	24.503,73	14.353,23	12.670.548	76.151,53	<b>78,68</b>	<b>253,24</b>	75.898,29	14.502,29	17.774,11	<b>206,20</b>	<b>-69,76</b>
87	01-10-16	30	13.197.599	79.319,17	<b>284,22</b>	<b>184,14</b>	79.135,03	24.787,95	14.537,37	12.628.413	75.898,29	<b>78,42</b>	<b>253,50</b>	75.644,79	14.580,71	18.027,61	<b>205,80</b>	<b>-69,36</b>
88	01-11-16	30	13.166.961	79.135,03	<b>283,56</b>	<b>184,80</b>	78.950,23	25.071,51	14.722,17	12.586.234	75.644,79	<b>78,16</b>	<b>253,76</b>	75.391,03	14.658,87	18.281,37	<b>205,40</b>	<b>-68,96</b>
89	01-12-16	30	13.136.213	78.950,23	<b>282,90</b>	<b>185,46</b>	78.764,77	25.354,41	14.907,63	12.544.012	75.391,03	<b>77,90</b>	<b>254,02</b>	75.137,01	14.736,77	18.535,39	<b>205,00</b>	<b>-68,56</b>
90	01-01-17	30	13.105.355	78.764,77	<b>282,24</b>	<b>186,12</b>	78.578,65	25.636,65	15.093,75	12.501.747	75.137,01	<b>77,64</b>	<b>254,28</b>	74.882,73	14.814,41	18.789,67	<b>204,60</b>	<b>-68,16</b>
91	01-02-17	30	13.074.387	78.578,65	<b>281,57</b>	<b>186,79</b>	78.391,86	25.918,22	15.280,54	12.459.438	74.882,73	<b>77,37</b>	<b>254,55</b>	74.628,18	14.891,78	19.044,22	<b>204,20</b>	<b>-67,76</b>