# LIQUIDACION DE CREDITO

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|---|---|---|---|---|
| **Plazo TEA pactada, a mensual >>>** | | Plazo Hasta | | $ 36.220 |
| **Tasa mensual pactada >>>** | | | | $ 36.233 |
| Resultado tasa pactada o pedida >> | Máxima | | | $ 39.083 |
| **Mora TEA pactada, a mensual >>>** | | 10-feb-22 | | $ 39.086 |
| **Tasa mensual pactada >>>** | | Comercial | X | |
| Resultado tasa pactada o pedida >> | Máxima | Consumo | | |
| **Saldo de capital, Fol. >>** | | Micro u Otros | | |
| **ses en sentencia o liquidación anterior, Fol. >>** | | | | |

| Vigencia | | Brio. Cte. | Tasa | LIQUIDACIÓN DE CRÉDITO | | | | |
|---|---|---|---|---|---|---|---|---|
| **Desde** | **Hasta** | **Efec. Anual** | **Aplicable** | **Capital Liquidable** | **días** | **Liq Intereses** | **Saldo de Intereses** | **Saldo de Capital más Intereses** |
| | | **1.5** | | $0 | | $ - | $ - | $0 |
| | | | | | | | | |
| 1-sep-15 | 20-sep-15 | 19,26% | 2,137% | $0 | 20 | $ - | $ - | $0 |
| 21-sep-15 | 30-sep-15 | 19,26% | 3,000% | $3.000.000 | 10 | $ 30.000 | $ 30.000,00 | $3.030.000 |
| 1-oct-15 | 31-oct-15 | 19,33% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 120.000,00 | $3.120.000 |
| 1-nov-15 | 30-nov-15 | 19,33% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 210.000,00 | $3.210.000 |
| 1-dic-15 | 31-dic-15 | 19,33% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 300.000,00 | $3.300.000 |
| 1-ene-16 | 31-ene-16 | 19,68% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 390.000,00 | $3.390.000 |
| 1-feb-16 | 29-feb-16 | 19,68% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 480.000,00 | $3.480.000 |
| 1-mar-16 | 31-mar-16 | 19,68% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 570.000,00 | $3.570.000 |
| 1-abr-16 | 30-abr-16 | 20,54% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 660.000,00 | $3.660.000 |
| 1-may-16 | 31-may-16 | 20,54% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 750.000,00 | $3.750.000 |
| 1-jun-16 | 30-jun-16 | 20,54% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 840.000,00 | $3.840.000 |
| 1-jul-16 | 31-jul-16 | 21,34% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 930.000,00 | $3.930.000 |
| 1-ago-16 | 31-ago-16 | 21,34% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 1.020.000,00 | $4.020.000 |
| 1-sep-16 | 30-sep-16 | 21,34% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 1.110.000,00 | $4.110.000 |
| 1-oct-16 | 31-oct-16 | 21,99% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 1.200.000,00 | $4.200.000 |
| 1-nov-16 | 30-nov-16 | 21,99% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 1.290.000,00 | $4.290.000 |
| 1-dic-16 | 31-dic-16 | 21,99% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 1.380.000,00 | $4.380.000 |
| 1-ene-17 | 31-ene-17 | 22,34% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 1.470.000,00 | $4.470.000 |
| 1-feb-17 | 28-feb-17 | 22,34% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 1.560.000,00 | $4.560.000 |
| 1-mar-17 | 31-mar-17 | 22,34% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 1.650.000,00 | $4.650.000 |
| 1-abr-17 | 30-abr-17 | 22,33% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 1.740.000,00 | $4.740.000 |
| 1-may-17 | 31-may-17 | 22,33% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 1.830.000,00 | $4.830.000 |
| 1-jun-17 | 30-jun-17 | 22,33% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 1.920.000,00 | $4.920.000 |
| 1-jul-17 | 31-jul-17 | 21,98% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 2.010.000,00 | $5.010.000 |
| 1-ago-17 | 31-ago-17 | 21,98% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 2.100.000,00 | $5.100.000 |
| 1-sep-17 | 30-sep-17 | 21,48% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 2.190.000,00 | $5.190.000 |
| 1-oct-17 | 31-oct-17 | 21,15% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 2.280.000,00 | $5.280.000 |
| 1-nov-17 | 30-nov-17 | 20,96% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 2.370.000,00 | $5.370.000 |
| 1-dic-17 | 31-dic-17 | 20,77% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 2.460.000,00 | $5.460.000 |
| 1-ene-18 | 31-ene-18 | 20,69% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 2.550.000,00 | $5.550.000 |

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| 1-feb-18 | 28-feb-18 | 21,01% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 2.640.000,00 | $5.640.000 |
| 1-mar-18 | 31-mar-18 | 20,68% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 2.730.000,00 | $5.730.000 |
| 1-abr-18 | 30-abr-18 | 20,48% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 2.820.000,00 | $5.820.000 |
| 1-may-18 | 31-may-18 | 20,44% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 2.910.000,00 | $5.910.000 |
| 1-jun-18 | 30-jun-18 | 20,28% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 3.000.000,00 | $6.000.000 |
| 1-jul-18 | 31-jul-18 | 20,03% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 3.090.000,00 | $6.090.000 |
| 1-ago-18 | 31-ago-18 | 19,94% | 3,000% | $3.000.000 | 30 | $ 90.000 | $ 3.180.000,00 | $6.180.000 |
| 1-sep-18 | 20-sep-18 | 19,81% | 3,000% | $3.000.000 | 20 | $ 60.000 | $ 3.240.000,00 | $6.240.000 |
| 21-sep-18 | 30-sep-18 | 19,81% | 2,192% | $3.000.000 | 10 | $ 21.918 | $ 3.261.917,53 | $6.261.918 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,174% | $3.000.000 | 30 | $ 65.220 | $ 3.327.137,84 | $6.327.138 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,160% | $3.000.000 | 30 | $ 64.806 | $ 3.391.943,45 | $6.391.943 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,151% | $3.000.000 | 30 | $ 64.539 | $ 3.456.482,14 | $6.456.482 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,128% | $3.000.000 | 30 | $ 63.826 | $ 3.520.307,78 | $6.520.308 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,181% | $3.000.000 | 30 | $ 65.427 | $ 3.585.735,21 | $6.585.735 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,148% | $3.000.000 | 30 | $ 64.450 | $ 3.650.184,87 | $6.650.185 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,143% | $3.000.000 | 30 | $ 64.301 | $ 3.714.486,08 | $6.714.486 |
| 1-may-19 | 31-may-19 | 19,34% | 2,145% | $3.000.000 | 30 | $ 64.361 | $ 3.778.846,67 | $6.778.847 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,141% | $3.000.000 | 30 | $ 64.242 | $ 3.843.088,48 | $6.843.088 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,139% | $3.000.000 | 30 | $ 64.182 | $ 3.907.270,87 | $6.907.271 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,143% | $3.000.000 | 30 | $ 64.301 | $ 3.971.572,08 | $6.971.572 |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,143% | $3.000.000 | 30 | $ 64.301 | $ 4.035.873,29 | $7.035.873 |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,122% | $3.000.000 | 30 | $ 63.647 | $ 4.099.520,39 | $7.099.520 |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,115% | $3.000.000 | 30 | $ 63.439 | $ 4.162.959,04 | $7.162.959 |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,103% | $3.000.000 | 30 | $ 63.081 | $ 4.226.039,98 | $7.226.040 |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,089% | $3.000.000 | 30 | $ 62.663 | $ 4.288.703,02 | $7.288.703 |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,118% | $3.000.000 | 30 | $ 63.528 | $ 4.352.231,02 | $7.352.231 |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,107% | $3.000.000 | 30 | $ 63.200 | $ 4.415.431,25 | $7.415.431 |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,081% | $3.000.000 | 30 | $ 62.424 | $ 4.477.855,21 | $7.477.855 |
| 1-may-20 | 31-may-20 | 18,19% | 2,031% | $3.000.000 | 30 | $ 60.925 | $ 4.538.780,22 | $7.538.780 |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,024% | $3.000.000 | 30 | $ 60.715 | $ 4.599.494,74 | $7.599.495 |
| 1-jul-20 | 31-jul-20 | 18,12% | 2,024% | $3.000.000 | 30 | $ 60.715 | $ 4.660.209,25 | $7.660.209 |
| 1-ago-20 | 31-ago-20 | 18,29% | 2,041% | $3.000.000 | 30 | $ 61.225 | $ 4.721.434,70 | $7.721.435 |
| 1-sep-20 | 30-sep-20 | 18,35% | 2,047% | $3.000.000 | 30 | $ 61.406 | $ 4.782.840,26 | $7.782.840 |
| 1-oct-20 | 31-oct-20 | 18,09% | 2,021% | $3.000.000 | 30 | $ 60.624 | $ 4.843.464,51 | $7.843.465 |
| 1-nov-20 | 30-nov-20 | 17,84% | 1,996% | $3.000.000 | 30 | $ 59.871 | $ 4.903.335,44 | $7.903.335 |
| 1-dic-20 | 31-dic-20 | 17,46% | 1,957% | $3.000.000 | 30 | $ 58.722 | $ 4.962.057,39 | $7.962.057 |
| 1-ene-21 | 31-ene-21 | 17,32% | 1,943% | $3.000.000 | 30 | $ 58.297 | $ 5.020.354,83 | $8.020.355 |
| 1-feb-21 | 28-feb-21 | 17,54% | 1,965% | $3.000.000 | 30 | $ 58.964 | $ 5.079.319,06 | $8.079.319 |
| 1-mar-21 | 31-mar-21 | 17,41% | 1,952% | $3.000.000 | 30 | $ 58.570 | $ 5.137.889,48 | $8.137.889 |
| 1-abr-21 | 30-abr-21 | 17,31% | 1,942% | $3.000.000 | 30 | $ 58.267 | $ 5.196.156,58 | $8.196.157 |
| 1-may-21 | 31-may-21 | 17,22% | 1,933% | $3.000.000 | 30 | $ 57.994 | $ 5.254.150,40 | $8.254.150 |
| 1-jun-21 | 30-jun-21 | 17,21% | 1,932% | $3.000.000 | 30 | $ 57.963 | $ 5.312.113,85 | $8.312.114 |
| 1-jul-21 | 31-jul-21 | 17,18% | 1,929% | $3.000.000 | 30 | $ 57.872 | $ 5.369.986,14 | $8.369.986 |
| 1-ago-21 | 31-ago-21 | 17,24% | 1,935% | $3.000.000 | 30 | $ 58.055 | $ 5.428.040,72 | $8.428.041 |
| 1-sep-21 | 30-sep-21 | 17,19% | 1,930% | $3.000.000 | 30 | $ 57.903 | $ 5.485.943,39 | $8.485.943 |
| 1-oct-21 | 31-oct-21 | 17,08% | 1,919% | $3.000.000 | 30 | $ 57.568 | $ 5.543.511,60 | $8.543.512 |
| 1-nov-21 | 30-nov-21 | 17,27% | 1,938% | $3.000.000 | 30 | $ 58.146 | $ 5.601.657,28 | $8.601.657 |

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|---|---|---|---|---|---|---|---|---|
| 1-dic-21 | 31-dic-21 | 17,46% | 1,957% | $3.000.000 | 30 | $ 58.722 | $ 5.660.379,23 | $8.660.379 |
| 1-ene-22 | 31-ene-22 | 17,66% | 1,952% | $3.000.000 | 30 | $ 58.570 | $ 5.718.949,64 | $8.718.950 |
| 1-feb-22 | 10-feb-22 | 18,30% | 1,942% | $3.000.000 | 10 | $ 19.422 | $ 5.738.372,01 | $8.738.372 |
| | | | | | | **Resultados:** | **$ 5.738.372,01** | **$8.738.372** |
| | | | | | | | | |
| | | | | | | | **SALDO DE CAPITAL** | $3.000.000 |
| | | | | | | | **SALDO DE INTERES** | $5.738.372 |
| | | | | | | | **COSTAS** | $446.000 |
| | | | | | | | **TOTAL SALDO DE CAPITAL ADEUDADO** | $9.184.372 |