

LIQUIDACIÓN DE CRÉDITO

Deudor: WINDY JOHANA FERNANDEZ
pagare: 372-1075874851

Deudor:
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> 37.00% 2.66% Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó
Tasa nominal mensual pactada >>> 2.66% tasa de mora, o se pactó la máxima autorizada, estas celdas
aparecerán vacías.

CAPITAL: 17.593.257,00

VIGENCIA		Brio. Cte.	LÍMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							17.593.257,00				0,00	17.593.257,00
							17.593.257,00				0,00	17.593.257,00
13-may-19	31-may-19	19,34%	29,01%	2,15%	2,66%	2,15%	17.593.257,00	17	213.881,25		0,00	17.593.257,00
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,66%	2,14%	17.593.257,00	30	376.740,87		0,00	17.593.257,00
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,66%	2,14%	17.593.257,00	30	376.392,45		0,00	17.593.257,00
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,66%	2,14%	17.593.257,00	30	377.089,23		0,00	17.593.257,00
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,66%	2,14%	17.593.257,00	30	377.089,23		0,00	17.593.257,00
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,66%	2,12%	17.593.257,00	30	373.253,25		0,00	17.593.257,00
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,66%	2,11%	17.593.257,00	30	372.030,81		0,00	17.593.257,00
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,66%	2,10%	17.593.257,00	30	369.933,09		0,00	17.593.257,00
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,66%	2,09%	17.593.257,00	30	367.482,33		0,00	17.593.257,00
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,66%	2,12%	17.593.257,00	30	372.554,83		0,00	17.593.257,00
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,66%	2,11%	17.593.257,00	30	370.632,63		0,00	17.593.257,00
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,66%	2,08%	17.593.257,00	30	366.080,24		0,00	17.593.257,00
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,66%	2,03%	17.593.257,00	30	357.348,56		0,00	17.593.257,00
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,66%	2,02%	17.593.257,00	30	356.055,36		0,00	17.593.257,00
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,66%	2,02%	17.593.257,00	30	356.055,36		0,00	17.593.257,00
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,66%	2,04%	17.593.257,00	30	359.110,38		0,00	17.593.257,00
01-sep-20	30-sep-20	18,12%	27,18%	2,02%	2,66%	2,02%	17.593.257,00	30	356.055,36		0,00	17.593.257,00
01-oct-20	31-oct-20	18,29%	27,44%	2,04%	2,66%	2,04%	17.593.257,00	30	359.110,38		0,00	17.593.257,00
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,66%	2,00%	17.593.257,00	30	351.108,20		0,00	17.593.257,00
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	2,66%	1,96%	17.593.257,00	30	344.370,12		0,00	17.593.257,00
01-ene-21	31-ene-21	17,54%	26,31%	1,97%	2,66%	1,97%	17.593.257,00	30	345.790,98		0,00	17.593.257,00
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	2,66%	1,97%	17.593.257,00	30	345.790,98		0,00	17.593.257,00
01-mar-21	31-mar-21	17,54%	26,31%	1,97%	2,66%	1,97%	17.593.257,00	30	345.790,98		0,00	17.593.257,00
SUBTOTALES: >>>>							17.593.257,00	677	8.189.746,85	-	8.189.746,85	17.593.257,00
CAPITAL											17.593.257,00	
INTERESES											8.189.746,85	
TOTAL: CAPITAL											25.783.003,85	
MORA 24,12%												
CAPITAL ACCELERADO												
INTERES CORRIENTE												
INTERESES MORA											7.980.125,44	
TOTAL											33.763.129,29	