

LIQUIDACIÓN DE CRÉDITO

Deudor: HUMBERTO EMILIO CONTRERAS ORTEGA **Identificación:** 79169616
pagare: 79169616

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

CAPITAL: 7.804.931,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal Mensua	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
15-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	7.804.931,00	16	100.029,23		100.029,23	7.904.960,23
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	7.804.931,00	30	187.554,81		287.584,04	8.092.515,04
1-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	7.804.931,00	30	183.788,35		471.372,38	8.276.303,38
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	7.804.931,00	30	181.317,00		652.689,38	8.457.620,38
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	7.804.931,00	30	179.850,39		832.539,78	8.637.470,78
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	7.804.931,00	30	178.431,54		1.010.971,32	8.815.902,32
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	7.804.931,00	30	177.822,61		1.188.793,93	8.993.724,93
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	7.804.931,00	30	180.229,97		1.369.023,90	9.173.954,90
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	7.804.931,00	30	177.721,08		1.546.744,98	9.351.675,98
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	7.804.931,00	30	176.196,30		1.722.941,28	9.527.872,28
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	7.804.931,00	30	175.890,96		1.898.832,24	9.703.763,24
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	7.804.931,00	30	174.668,31		2.073.500,55	9.878.431,55
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	7.804.931,00	30	172.753,79		2.246.254,35	10.051.185,35
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	7.804.931,00	30	172.063,33		2.418.317,68	10.223.248,68
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	7.804.931,00	30	171.064,83		2.589.382,50	10.394.313,50
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	7.804.931,00	30	169.680,01		2.759.062,51	10.563.993,51
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	7.804.931,00	30	168.601,10		2.927.663,61	10.732.594,61
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	7.804.931,00	30	167.906,67		3.095.570,28	10.900.501,28
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	7.804.931,00	30	166.051,58		3.261.621,86	11.066.552,86
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	7.804.931,00	30	170.218,86		3.431.840,72	11.236.771,72
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	7.804.931,00	30	167.675,04		3.599.515,76	11.404.446,76
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	7.804.931,00	30	167.288,83		3.766.804,59	11.571.735,59
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	7.804.931,00	30	167.443,34		3.934.247,93	11.739.178,93
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	7.804.931,00	30	167.134,29		4.101.382,22	11.906.313,22

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1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	7.804.931,00	30	166.979,72	4.268.361,94	12.073.292,94
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	7.804.931,00	30	167.288,83	4.435.650,77	12.240.581,77
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	7.804.931,00	30	167.288,83	4.602.939,60	12.407.870,60
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	7.804.931,00	30	165.587,07	4.768.526,67	12.573.457,67
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	7.804.931,00	30	165.044,76	4.933.571,43	12.738.502,43
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	7.804.931,00	30	164.114,14	5.097.685,56	12.902.616,56
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	7.804.931,00	30	163.026,90	5.260.712,47	13.065.643,47
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	7.804.931,00	30	165.277,23	5.425.989,69	13.230.920,69
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	7.804.931,00	30	164.424,48	5.590.414,17	13.395.345,17
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	7.804.931,00	30	162.404,89	5.752.819,06	13.557.750,06
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	7.804.931,00	30	158.531,24	5.911.350,30	13.716.281,30
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	7.804.931,00	30	157.957,53	6.069.307,84	13.874.238,84
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	7.804.931,00	30	157.957,53	6.227.265,37	14.032.196,37
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	7.804.931,00	30	159.312,84	6.386.578,21	14.191.509,21
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	7.804.931,00	30	159.755,37	6.546.333,58	14.351.264,58
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	7.804.931,00	30	157.748,80	6.704.082,38	14.509.013,38
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	7.804.931,00	30	155.762,82	6.859.845,20	14.664.776,20
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	7.804.931,00	30	152.773,59	7.012.618,79	14.817.549,79
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	7.804.931,00	30	151.669,18	7.164.287,96	14.969.218,96
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	7.804.931,00	30	153.403,93	7.317.691,89	15.122.622,89
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	7.804.931,00	30	152.405,64	7.470.097,53	15.275.028,53
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	7.804.931,00	30	151.590,22	7.621.687,76	15.426.618,76
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	7.804.931,00	30	150.879,27	7.772.567,03	15.577.498,03
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	7.804.931,00	30	150.826,58	7.923.393,61	15.728.324,61
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	7.804.931,00	30	150.563,07	8.073.956,68	15.878.887,68

SUBTOTALES:

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7.804.931,00

1456

8.073.956,68

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16.147.913,37

15.878.887,68

CAPITAL

7.804.931,00

INTERESES

16.147.913,37

TOTAL: CAPITAL+INTERESES \$

23.952.844,37