

LIQUIDACIÓN DE CRÉDITO

7 de Enero de 2020

Deudor: JUAN CARLOS ARENAS SOTO
pagare: 354890415

Deudor: 1116248823

INSTRUCCIÓN

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

CAPITAL: 20.805.927,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							20.805.927,00				0,00	20.805.927,00
							20.805.927,00				0,00	20.805.927,00
1-sept-17	30-sept-17	21,98%	32,97%	2,40%	0,00%	2,40%	20.805.927,00	15	249.986,30		249.986,30	21.055.913,30
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	20.805.927,00	30	483.344,21		733.330,51	21.539.257,51
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	20.805.927,00	30	479.434,62		1.212.765,14	22.018.692,14
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	20.805.927,00	30	481.592,62		1.694.357,75	22.500.284,75
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	20.805.927,00	30	474.029,09		2.168.386,84	22.974.313,84
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	20.805.927,00	30	480.446,48		2.648.833,32	23.454.760,32
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	20.805.927,00	30	473.758,41		3.122.591,73	23.928.518,73
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	20.805.927,00	30	469.693,76		3.592.285,49	24.398.212,49
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	20.805.927,00	30	468.879,80		4.061.165,29	24.867.092,29
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	20.805.927,00	30	465.620,54		4.526.785,83	25.332.712,83
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	20.805.927,00	30	460.516,93		4.987.302,76	25.793.229,76
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	20.805.927,00	30	458.676,32		5.445.979,08	26.251.906,08
1-sept-18	30-sept-18	19,81%	29,72%	2,19%	0,00%	2,19%	20.805.927,00	30	456.014,57		5.901.993,65	26.707.920,65
1-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	20.805.927,00	30	452.323,01		6.354.316,66	27.160.243,66
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	20.805.927,00	30	449.446,92		6.803.763,58	27.609.690,58
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	20.805.927,00	30	447.595,73		7.251.359,31	28.057.286,31
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	20.805.927,00	30	442.650,56		7.694.009,87	28.499.936,87
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	20.805.927,00	30	453.759,46		8.147.769,33	28.953.696,33
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	20.805.927,00	30	446.978,28		8.594.747,61	29.400.674,61
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	20.805.927,00	30	445.948,75		9.040.696,36	29.846.623,36
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	20.805.927,00	30	446.360,63		9.487.056,98	30.292.983,98
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	20.805.927,00	30	445.536,78		9.932.593,77	30.738.520,77
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	20.805.927,00	30	445.124,73		10.377.718,50	31.183.645,50
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	20.805.927,00	30	445.948,75		10.823.667,25	31.629.594,25
1-sept-19	30-sept-19	19,32%	28,98%	2,14%	0,00%	2,14%	20.805.927,00	30	445.948,75		11.269.615,99	32.075.542,99
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	20.805.927,00	30	441.412,29		11.711.028,28	32.516.955,28
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	20.805.927,00	30	439.966,63		12.150.994,91	32.956.921,91
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	20.805.927,00	30	437.485,84		12.588.480,75	33.394.407,75
SUBTOTALES: >>>>							20.805.927,00	825	11.269.615,99	-	22.539.231,99	32.075.542,99

CAPITAL 20.805.927,00

INTERESES 22.539.231,99

TOTAL: CAPITAL+INTERESES 43.345.158,99