

LIQUIDACIÓN DE CRÉDITO

Deudor: WILSON JAVIER BELTRAN PLAZA
pagare: 33153131830

Deudor: 10482212
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> 28,65% 2,12% Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.
Tasa nominal mensual pactada >>>

CAPITAL: 22.500.000,00

VIGENCIA		Brio. Cte.	LÍMITE	USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO					Saldo de Capital más
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina I	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Intereses
							22.500.000,00				0,00	22.500.000,00
							22.500.000,00				0,00	22.500.000,00
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,12%	2,12%	22.500.000,00	2	31.823,55		7.876.328,27	30.376.328,27
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	2,12%	2,12%	22.500.000,00	30	477.353,23		8.353.681,50	30.853.681,50
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,12%	2,12%	22.500.000,00	30	477.353,23		8.831.034,72	31.331.034,72
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,12%	2,12%	22.500.000,00	28	445.529,68		9.276.564,40	31.776.564,40
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,12%	2,12%	22.500.000,00	30	477.353,23		9.753.917,63	32.253.917,63
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,12%	2,12%	22.500.000,00	30	477.353,23		10.231.270,86	32.731.270,86
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,12%	2,12%	22.500.000,00	30	477.353,23		10.708.624,09	33.208.624,09
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,12%	2,12%	22.500.000,00	30	477.353,23		11.185.977,32	33.685.977,32
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,12%	2,12%	22.500.000,00	30	477.353,23		11.663.330,55	34.163.330,55
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,12%	2,12%	22.500.000,00	30	477.353,23		12.140.683,77	34.640.683,77
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,12%	2,12%	22.500.000,00	30	477.353,23		12.618.037,00	35.118.037,00
01-oct-18	31-sep-18	19,63%	29,45%	2,17%	2,12%	2,12%	22.500.000,00	30	477.353,23		13.095.390,23	35.595.390,23
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,12%	2,12%	22.500.000,00	30	477.353,23		13.572.743,46	36.072.743,46
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,12%	2,12%	22.500.000,00	30	477.353,23		14.050.096,69	36.550.096,69
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,12%	2,12%	22.500.000,00	30	477.353,23		14.527.449,92	37.027.449,92
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,12%	2,12%	22.500.000,00	28	445.529,68		14.972.979,60	37.472.979,60
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,12%	2,12%	22.500.000,00	30	477.353,23		15.450.332,82	37.950.332,82
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,12%	2,12%	22.500.000,00	30	477.353,23		15.927.686,05	38.427.686,05
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,12%	2,12%	22.500.000,00	30	477.353,23		16.405.039,28	38.905.039,28
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,12%	2,12%	22.500.000,00	30	477.353,23		16.882.392,51	39.382.392,51
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,12%	2,12%	22.500.000,00	30	477.353,23		17.359.745,74	39.859.745,74
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,12%	2,12%	22.500.000,00	30	477.353,23		17.837.098,97	40.337.098,97
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,12%	2,12%	22.500.000,00	30	477.353,23		18.314.452,19	40.814.452,19
01-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,12%	2,12%	22.500.000,00	8	127.294,19		18.441.746,39	40.941.746,39

SUBTOTALES: >>>> 22.500.000,00 1159 18.314.452,19 - 36.628.904,39 40.814.452,19

CAPITAL 22.500.000,00

INTERESES 36.628.904,39

TOTAL: CAPITAL+INTERESES 59.128.904,39