

LIQUIDACIÓN DE CRÉDITO

Deudor: PAULA ESPERANZA SOTELO FREIRE
pagare: 354118509

Deudor: 34658109
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: 14.552.881,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							14.552.881,00				0,00	14.552.881,00
							14.552.881,00				0,00	14.552.881,00
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,12%	2,12%	14.552.881,00	4	41.166,61		8.397.987,58	22.950.868,58
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,12%	2,12%	14.552.881,00	30	308.749,54		8.706.737,12	23.259.618,12
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,12%	2,12%	14.552.881,00	30	308.749,54		9.015.486,67	23.568.367,67
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,12%	2,12%	14.552.881,00	30	308.749,54		9.324.236,21	23.877.117,21
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,12%	2,12%	14.552.881,00	28	288.166,24		9.612.402,45	24.165.283,45
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,12%	2,12%	14.552.881,00	30	308.749,54		9.921.152,00	24.474.033,00
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,12%	2,12%	14.552.881,00	30	308.749,54		10.229.901,54	24.782.782,54
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,12%	2,12%	14.552.881,00	30	308.749,54		10.538.651,08	25.091.532,08
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,12%	2,12%	14.552.881,00	30	308.749,54		10.847.400,63	25.400.281,63
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,12%	2,12%	14.552.881,00	30	308.749,54		11.156.150,17	25.709.031,17
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,12%	2,12%	14.552.881,00	30	308.749,54		11.464.899,71	26.017.780,71
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,12%	2,12%	14.552.881,00	30	308.749,54		11.773.649,26	26.326.530,26
01-oct-19	30-oct-19	19,10%	28,65%	2,12%	2,12%	2,12%	14.552.881,00	11	113.208,17		11.886.857,42	26.439.738,42
SUBTOTALES: >>>>							14.552.881,00	1155	11.773.649,26	-	23.547.298,51	26.326.530,26

CAPITAL 14.552.881,00
INTERESES 23.547.298,51

TOTAL: CAPITAL+INTERESES 38.100.179,51