

LIQUIDACIÓN DE CRÉDITO

Deudor: OSIRIS ELENA RAMOS ROSADO

Deudor: 36573315

pagare: 159538247

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 mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 15.964.346,00

VIGENCIA		Brió. 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
							15.964.346,00				0,00	15.964.346,00
							15.964.346,00				0,00	15.964.346,00
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	15.964.346,00	4	49.834,62		49.834,62	16.014.180,62
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	15.964.346,00	31	386.218,34		436.052,97	16.400.398,97
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	15.964.346,00	30	373.759,69		809.812,65	16.774.158,65
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	15.964.346,00	31	396.574,36		1.206.387,02	17.170.733,02
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	15.964.346,00	30	383.781,64		1.590.168,66	17.554.514,66
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	15.964.346,00	31	396.574,36		1.986.743,03	17.951.089,03
1-ene-17	22-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	15.964.346,00	31	402.121,89		2.388.864,92	18.353.210,92
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	15.964.346,00	28	363.206,87		2.752.071,78	18.716.417,78
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	15.964.346,00	31	402.121,89		3.154.193,68	19.118.539,68
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	15.964.346,00	30	388.997,10		3.543.190,77	19.507.536,77
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	15.964.346,00	31	401.963,67		3.945.154,44	19.909.500,44
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	15.964.346,00	30	388.997,10		4.334.151,54	20.298.497,54
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	15.964.346,00	31	396.415,57		4.730.567,11	20.694.913,11
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	15.964.346,00	31	396.415,57		5.126.982,67	21.091.328,67
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	15.964.346,00	30	383.627,97		5.510.610,64	21.474.956,64
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	15.964.346,00	31	383.231,35		5.893.841,99	21.858.187,99
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	15.964.346,00	30	367.869,22		6.261.711,21	22.226.057,21
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	15.964.346,00	31	381.842,55		6.643.553,76	22.607.899,76
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	15.964.346,00	31	375.845,62		7.019.399,38	22.983.745,38
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	15.964.346,00	28	344.069,25		7.363.468,63	23.327.814,63
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	15.964.346,00	31	375.631,01		7.739.099,63	23.703.445,63
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	15.964.346,00	31	372.408,25		8.111.507,88	24.075.853,88
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	15.964.346,00	31	371.762,88		8.483.270,76	24.447.616,76
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	15.964.346,00	30	357.269,71		8.840.540,47	24.804.886,47
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	15.964.346,00	31	365.132,17		9.205.672,63	25.170.018,63
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	15.964.346,00	31	363.672,80		9.569.345,44	25.533.691,44
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	15.964.346,00	30	349.899,07		9.919.244,50	25.883.590,50
1-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	15.964.346,00	31	358.635,42		10.277.879,92	26.242.225,92
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	15.964.346,00	30	344.859,72		10.622.739,64	26.587.085,64
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	15.964.346,00	31	354.887,28		10.977.626,93	26.941.972,93
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	15.964.346,00	31	350.966,38		11.328.593,31	27.292.939,31
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	15.964.346,00	28	324.957,47		11.653.550,78	27.617.896,78
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	15.964.346,00	31	354.397,72		12.007.948,50	27.972.294,50
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	15.964.346,00	30	342.175,58		12.350.124,08	28.314.470,08
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	15.964.346,00	31	353.908,00		12.704.032,08	28.668.378,08
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	15.964.346,00	30	341.859,48		13.045.891,56	29.010.237,56
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	15.964.346,00	31	352.928,09		13.398.819,65	29.363.165,65
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	15.964.346,00	31	353.581,43		13.752.401,08	29.716.747,08
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	15.964.346,00	30	342.175,58		14.094.576,66	30.058.922,66

SUBTOTALES: >>>> 15.964.346,00 1161 14.094.576,66 - 14.094.576,66 30.058.922,66

CAPITAL 15.964.346,00

INTERESES 14.094.576,66

TOTAL: CAPITAL+INTERESES 30.058.922,66