

Rdo. 2017-1264

LIQUIDACION DEL CREDITO

CAPITAL
INT.DE PLAZO O SANC. 20%
\$2,382,900.00
\$0.00

Tasa anual pactada o pedida en la demanda
Tasa mensual pactada o pedida en la demanda

0.00%
Máxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	VALOR		SALDO		SALDO
BRIOTE	CREC. ORD.	DESDE	HASTA	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	APLICADA	Dias	VALOR CAPITAL	INTERESES	INTERESES	INTERESES	ADEUDADO	
20.54%	0.00%	14-jun-16	30-jun-16	30.81%	2.2634%	30.81%	2.2634%	0.00%	Máxima	2.2634%	17	2,382,900.00	30,562.44	30,562.44	30,562.44	2,413,462.44	
21.34%	0.00%	01-jul-16	31-jul-16	32.01%	2.3412%	32.01%	2.3412%	0.00%	Máxima	2.3412%	30	2,382,900.00	55,788.82	86,351.26	2,469,251.26		
21.34%	0.00%	01-ago-16	31-ago-16	32.01%	2.3412%	32.01%	2.3412%	0.00%	Máxima	2.3412%	30	2,382,900.00	55,788.82	142,140.07	2,525,040.07		
21.34%	0.00%	01-sep-16	30-sep-16	32.01%	2.3412%	32.01%	2.3412%	0.00%	Máxima	2.3412%	30	2,382,900.00	55,788.82	197,928.89	2,580,828.89		
21.99%	0.00%	01-oct-16	31-oct-16	32.99%	2.4043%	32.99%	2.4043%	0.00%	Máxima	2.4043%	30	2,382,900.00	57,292.38	255,221.27	2,638,121.27		
21.99%	0.00%	01-nov-16	30-nov-16	32.99%	2.4043%	32.99%	2.4043%	0.00%	Máxima	2.4043%	30	2,382,900.00	57,292.38	312,513.64	2,695,413.64		
21.99%	0.00%	01-dic-16	31-dic-16	32.99%	2.4043%	32.99%	2.4043%	0.00%	Máxima	2.4043%	30	2,382,900.00	57,292.38	369,806.02	2,752,706.02		
22.34%	0.00%	01-ene-17	31-ene-17	33.51%	2.4376%	33.51%	2.4376%	0.00%	Máxima	2.4376%	30	2,382,900.00	58,086.07	427,892.09	2,810,792.09		
22.34%	0.00%	01-feb-17	28-feb-17	33.51%	2.4376%	33.51%	2.4376%	0.00%	Máxima	2.4376%	30	2,382,900.00	58,086.07	485,978.15	2,868,878.15		
22.34%	0.00%	01-mar-17	31-mar-17	33.51%	2.4376%	33.51%	2.4376%	0.00%	Máxima	2.4376%	30	2,382,900.00	58,086.07	544,064.22	2,926,964.22		
22.33%	0.00%	01-abr-17	30-abr-17	33.50%	2.4370%	33.50%	2.4370%	0.00%	Máxima	2.4370%	30	2,382,900.00	58,070.83	602,135.05	2,985,035.05		
22.33%	0.00%	01-mayo-17	31-mayo-17	33.50%	2.4370%	33.50%	2.4370%	0.00%	Máxima	2.4370%	30	2,382,900.00	58,070.83	660,205.88	3,043,105.88		
22.33%	0.00%	01-jun-17	30-jun-17	33.50%	2.4370%	33.50%	2.4370%	0.00%	Máxima	2.4370%	30	2,382,900.00	58,070.83	718,276.71	3,101,176.71		
21.98%	0.00%	01-jul-17	31-jul-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	Máxima	2.4030%	30	2,382,900.00	57,261.79	775,538.50	3,158,438.50		
21.98%	0.00%	01-ago-17	31-ago-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	Máxima	2.4030%	30	2,382,900.00	57,261.79	832,800.29	3,215,700.29		
21.48%	0.00%	01-sep-17	30-sep-17	32.22%	2.3548%	32.22%	2.3548%	0.00%	Máxima	2.3548%	30	2,382,900.00	56,111.87	888,912.16	3,271,812.16		
21.15%	0.00%	01-oct-17	31-oct-17	31.73%	2.3231%	31.73%	2.3231%	0.00%	Máxima	2.3231%	30	2,382,900.00	55,357.35	944,269.51	3,327,169.51		
20.96%	0.00%	01-nov-17	30-nov-17	31.44%	2.3043%	31.44%	2.3043%	0.00%	Máxima	2.3043%	30	2,382,900.00	54,909.58	999,179.09	3,382,079.09		
20.77%	0.00%	01-dic-17	31-dic-17	31.16%	2.2861%	31.16%	2.2861%	0.00%	Máxima	2.2861%	30	2,382,900.00	54,476.40	1,053,655.49	3,436,555.49		
20.69%	0.00%	01-ene-18	31-ene-18	31.04%	2.2783%	31.04%	2.2783%	0.00%	Máxima	2.2783%	30	2,382,900.00	54,290.49	1,107,945.97	3,490,845.97		
21.01%	0.00%	01-feb-18	28-feb-18	31.52%	2.3095%	31.52%	2.3095%	0.00%	Máxima	2.3095%	28	2,382,900.00	51,364.31	1,159,310.29	3,542,210.29		
20.68%	0.00%	01-mar-18	28-mar-18	31.02%	2.2770%	31.02%	2.2770%	0.00%	Máxima	2.2770%	30	2,382,900.00	54,259.49	1,213,569.78	3,596,469.78		
20.48%	0.00%	01-abr-18	30-abr-18	30.72%	2.2575%	30.72%	2.2575%	0.00%	Máxima	2.2575%	30	2,382,900.00	53,793.96	1,267,363.74	3,650,263.74		
20.44%	0.00%	01-mayo-18	31-mayo-18	30.66%	2.2536%	30.66%	2.2536%	0.00%	Máxima	2.2536%	30	2,382,900.00	53,700.74	1,321,064.48	3,703,964.48		
20.28%	0.00%	01-jun-18	30-jun-18	30.42%	2.2379%	30.42%	2.2379%	0.00%	Máxima	2.2379%	30	2,382,900.00	53,327.46	1,374,391.94	3,757,291.94		
20.03%	0.00%	01-jul-18	31-jul-18	30.05%	2.2137%	30.05%	2.2137%	0.00%	Máxima	2.2137%	30	2,382,900.00	52,750.74	1,427,142.68	3,810,042.68		
19.94%	0.00%	01-ago-18	31-ago-18	29.91%	2.2045%	29.91%	2.2045%	0.00%	Máxima	2.2045%	30	2,382,900.00	52,532.14	1,479,674.82	3,862,574.82		
19.81%	0.00%	01-sep-18	30-sep-18	29.72%	2.1921%	29.72%	2.1921%	0.00%	Máxima	2.1921%	30	2,382,900.00	52,235.11	1,531,909.93	3,914,809.93		
19.63%	0.00%	01-oct-18	31-oct-18	29.45%	2.1743%	29.45%	2.1743%	0.00%	Máxima	2.1743%	30	2,382,900.00	51,812.33	1,583,722.26	3,966,622.26		
19.49%	0.00%	01-nov-18	30-nov-18	29.24%	2.1605%	29.24%	2.1605%	0.00%	Máxima	2.1605%	30	2,382,900.00	51,482.94	1,635,205.20	4,018,105.20		
19.40%	0.00%	01-dic-18	31-dic-18	29.10%	2.1513%	29.10%	2.1513%	0.00%	Máxima	2.1513%	30	2,382,900.00	51,263.08	1,686,468.28	4,069,368.28		
19.16%	0.00%	01-ene-19	31-ene-19	28.74%	2.1275%	28.74%	2.1275%	0.00%	Máxima	2.1275%	30	2,382,900.00	50,966.71	1,737,164.99	4,120,064.99		
19.70%	0.00%	01-feb-19	28-feb-19	28.92%	2.1394%	28.92%	2.1394%	0.00%	Máxima	2.1394%	30	2,382,900.00	50,980.07	1,788,145.06	4,171,045.06		
19.37%	0.00%	01-mar-19	31-mar-19	28.92%	2.1487%	29.06%	2.1487%	0.00%	Máxima	2.1487%	30	2,382,900.00	51,200.22	1,839,345.28	4,222,245.28		
19.32%	0.00%	01-abr-19	30-abr-19	28.92%	2.1434%	28.98%	2.1434%	0.00%	Máxima	2.1434%	30	2,382,900.00	51,074.45	1,890,419.73	4,273,319.73		
19.34%	0.00%	01-mayo-19	31-mayo-19	28.92%	2.1454%	29.01%	2.1454%	0.00%	Máxima	2.1454%	30	2,382,900.00	51,121.62	1,941,541.35	4,324,441.35		
19.30%	0.00%	01-jun-19	30-jun-19	28.92%	2.1414%	28.95%	2.1414%	0.00%	Máxima	2.1414%	30	2,382,900.00	51,027.27	1,992,568.62	4,375,468.62		
19.28%	0.00%	01-jul-19	31-jul-19	28.92%	2.1394%	28.92%	2.1394%	0.00%	Máxima	2.1394%	30	2,382,900.00	50,980.07	2,043,548.70	4,426,448.70		
19.32%	0.00%	01-ago-19	30-ago-19	28.92%	2.1434%	28.98%	2.1434%	0.00%	Máxima	2.1434%	30	2,382,900.00	51,074.45	2,094,623.15	4,477,523.15		

19.32%	0.00%	01-sep-19	30-sep-19	28.92%	2.1434%	28.98%	2.1434%	0.00%	Máxima	2.1434%	30	2.382,900.00	51,074.45	2,145,697.60	4,528,597.60
19.10%	0.00%	01-oct-19	31-oct-19	28.92%	2.1216%	28.65%	2.1216%	0.00%	Máxima	2.1216%	30	2.382,900.00	50,554.89	2,196,252.49	4,579,152.49
19.10%	0.00%	01-nov-19	30-oct-19	28.92%	2.1216%	28.65%	2.1216%	0.00%	Máxima	2.1216%	30	2.382,900.00	50,554.89	2,246,807.37	4,629,707.37
											SUBTOTAL		2,246,807.37	2,246,807.37	4,629,707.37

SON: CUATRO MILLONES SEISCIENTOS VEINTINUEVE MIL SETECIENTOS SIETE PESOS CON TREINTA Y SIETE CENTAVOS

TOTAL INTERESES	2,246,807.37
CAPITAL	2,382,900.00
TOTAL: INTERESES+CAPITAL	4,629,707.37