OBLIGACIÓN N° 2273320159477			
TT:	JOHANNA ROMERO TOVAR		
CC:	52444645		
FECHA FINAL DE LIQUIDACION:	25/04/2023		
TASA EFECTIVA ANUAL:	19.13%		
TASA E.DIARIA:	0.0480%		

CAPITAL ACELERADO:	$ 18,993,465.00	TOTAL ABONOS:		$ 1,897,101.26
TOTAL CUOTAS CAPITAL:	$ 952,616.00	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
TOTAL INTERES DE PLAZO:	$ 1,034,087.00			
TOTAL PRIMA SEGURO:	$ -	$ 286,911.18	$ 910,215.55	$ 699,974.53

SALDO FINAL CAPITAL TOTAL:	$ 19,246,106.47
SALDO FINAL MORA TOTAL:	$ 4,620,078.66
SALDO FINAL I. REMUNERATORIO:	$ 123,871.45
SALDO FINAL PRIMA SEGURO:	$ -
SALDO TOTAL FINAL	**$ 23,990,056.58**

1	1	DETALLE DE LIQUIDACIÓN														1
1	DESDE	HASTA	DIAS	CAPITAL	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	**ABONOS**	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL	
1	22/06/2021	30/06/2021	9	$ 186,732.00	$ 186,732.00	$ 805.97	$ 210,609.00	$ -	$ 805.97	$ 210,609.00	$ 186,732.00	$ 398,146.97	$ -	$ -	$ -	
1	1/07/2021	21/07/2021	21		$ 186,732.00	$ 1,880.59	$ 210,609.00	$ -	$ 2,686.56	$ 210,609.00	$ 186,732.00	$ 400,027.56	$ -	$ -	$ -	
1	22/07/2021	31/07/2021	10	$ 188,608.00	$ 375,340.00	$ 1,800.04	$ 419,341.00	$ -	$ 4,486.60	$ 419,341.00	$ 375,340.00	$ 799,167.60	$ -	$ -	$ -	
1	1/08/2021	21/08/2021	21		$ 375,340.00	$ 3,780.08	$ 419,341.00	$ -	$ 8,266.69	$ 419,341.00	$ 375,340.00	$ 802,947.69	$ -	$ -	$ -	
1	22/08/2021	31/08/2021	10	$ 190,504.00	$ 565,844.00	$ 2,713.65	$ 626,177.00	$ -	$ 10,980.34	$ 626,177.00	$ 565,844.00	$ 1,203,001.34	$ -	$ -	$ -	
1	1/09/2021	21/09/2021	21		$ 565,844.00	$ 5,698.67	$ 626,177.00	$ -	$ 16,679.00	$ 626,177.00	$ 565,844.00	$ 1,208,700.00	$ -	$ -	$ -	
1	22/09/2021	30/09/2021	9	$ 192,419.00	$ 758,263.00	$ 3,272.80	$ 831,099.00	$ -	$ 19,951.80	$ 831,099.00	$ 758,263.00	$ 1,609,313.80	$ -	$ -	$ -	
1	1/10/2021	21/10/2021	21		$ 758,263.00	$ 7,636.53	$ 831,099.00	$ -	$ 27,588.34	$ 831,099.00	$ 758,263.00	$ 1,616,950.34	$ -	$ -	$ -	
1	22/10/2021	31/10/2021	10	$ 194,353.00	$ 952,616.00	$ 4,568.52	$ 1,034,087.00	$ -	$ 32,156.85	$ 1,034,087.00	$ 952,616.00	$ 2,018,859.85	$ -	$ -	$ -	
1	1/11/2021	22/11/2021	22		$ 952,616.00	$ 10,050.73	$ 1,034,087.00	$ -	$ 42,207.59	$ 1,034,087.00	$ 952,616.00	$ 2,028,910.59	$ -	$ -	$ -	
1	23/11/2021	30/11/2021	8	$ 18,993,465.00	$ 19,946,081.00	$ 76,525.25	$ 1,034,087.00	$ -	$ 118,732.83	$ 1,034,087.00	$ 19,946,081.00	$ 21,098,900.83	$ -	$ -	$ -	
1	1/12/2021	16/12/2021	16		$ 19,946,081.00	$ 153,050.50	$ 1,034,087.00	**$ 427,510.00**	$ 227,208.54	$ 820,569.91	$ 19,776,662.88	$ 20,824,441.33	$ 44,574.79	$ 213,517.09	$ 169,418.12	
1	17/12/2021	31/12/2021	15		$ 19,776,662.88	$ 142,266.11	$ 820,569.91	$ -	$ 369,474.65	$ 820,569.91	$ 19,776,662.88	$ 20,966,707.44	$ -	$ -	$ -	
1	1/01/2022	31/01/2022	31		$ 19,776,662.88	$ 294,016.62	$ 820,569.91	$ -	$ 663,491.28	$ 820,569.91	$ 19,776,662.88	$ 21,260,724.07	$ -	$ -	$ -	
1	1/02/2022	14/02/2022	14		$ 19,776,662.88	$ 132,781.70	$ 820,569.91	**$ 12,376.64**	$ 783,896.34	$ 820,569.91	$ 19,776,662.88	$ 21,381,129.13	$ 12,376.64	$ -	$ -	
1	15/02/2022	16/02/2022	2		$ 19,776,662.88	$ 18,968.81	$ 820,569.91	**$ 540,594.62**	$ 784,023.21	$ 469,283.70	$ 19,606,196.41	$ 20,859,503.32	$ 18,841.94	$ 351,286.21	$ 170,466.47	
1	17/02/2022	28/02/2022	12		$ 19,606,196.41	$ 112,831.87	$ 469,283.70	$ -	$ 896,855.08	$ 469,283.70	$ 19,606,196.41	$ 20,972,335.19	$ -	$ -	$ -	
1	1/03/2022	31/03/2022	31		$ 19,606,196.41	$ 291,482.33	$ 469,283.70	$ -	$ 1,188,337.41	$ 469,283.70	$ 19,606,196.41	$ 21,263,817.52	$ -	$ -	$ -	
1	1/04/2022	30/04/2022	30		$ 19,606,196.41	$ 282,079.67	$ 469,283.70	$ -	$ 1,470,417.08	$ 469,283.70	$ 19,606,196.41	$ 21,545,897.19	$ -	$ -	$ -	
1	1/05/2022	31/05/2022	31		$ 19,606,196.41	$ 291,482.33	$ 469,283.70	$ -	$ 1,761,899.40	$ 469,283.70	$ 19,606,196.41	$ 21,837,379.51	$ -	$ -	$ -	
1	1/06/2022	30/06/2022	30		$ 19,606,196.41	$ 282,079.67	$ 469,283.70	$ -	$ 2,043,979.07	$ 469,283.70	$ 19,606,196.41	$ 22,119,459.18	$ -	$ -	$ -	
1	1/07/2022	31/07/2022	31		$ 19,606,196.41	$ 291,482.33	$ 469,283.70	$ -	$ 2,335,461.40	$ 469,283.70	$ 19,606,196.41	$ 22,410,941.51	$ -	$ -	$ -	
1	1/08/2022	31/08/2022	31		$ 19,606,196.41	$ 291,482.33	$ 469,283.70	$ -	$ 2,626,943.72	$ 469,283.70	$ 19,606,196.41	$ 22,702,423.83	$ -	$ -	$ -	
1	1/09/2022	30/09/2022	30		$ 19,606,196.41	$ 282,079.67	$ 469,283.70	$ -	$ 2,909,023.40	$ 469,283.70	$ 19,606,196.41	$ 22,984,503.51	$ -	$ -	$ -	
1	1/10/2022	31/10/2022	31		$ 19,606,196.41	$ 291,482.33	$ 469,283.70	$ -	$ 3,200,505.72	$ 469,283.70	$ 19,606,196.41	$ 23,275,985.83	$ -	$ -	$ -	
1	1/11/2022	30/11/2022	30		$ 19,606,196.41	$ 282,079.67	$ 469,283.70	$ -	$ 3,482,585.39	$ 469,283.70	$ 19,606,196.41	$ 23,558,065.50	$ -	$ -	$ -	
1	1/12/2022	6/12/2022	6		$ 19,606,196.41	$ 56,415.93	$ 469,283.70	**$ 916,620.00**	$ 3,327,883.52	$ 123,871.45	$ 19,246,106.47	$ 22,697,861.44	$ 211,117.81	$ 345,412.25	$ 360,089.94	

1	7/12/2022	31/12/2022	25		$ 19,246,106.47	$ 230,749.13	$ 123,871.45	**$ -**	$ 3,558,632.65	$ 123,871.45	$ 19,246,106.47	$ 22,928,610.57	$ -	$ -	$ -
1	1/01/2023	31/01/2023	31		$ 19,246,106.47	$ 286,128.92	$ 123,871.45	**$ -**	$ 3,844,761.57	$ 123,871.45	$ 19,246,106.47	$ 23,214,739.49	$ -	$ -	$ -
1	1/02/2023	28/02/2023	28		$ 19,246,106.47	$ 258,439.03	$ 123,871.45	**$ -**	$ 4,103,200.60	$ 123,871.45	$ 19,246,106.47	$ 23,473,178.52	$ -	$ -	$ -
1	1/03/2023	31/03/2023	31		$ 19,246,106.47	$ 286,128.92	$ 123,871.45	**$ -**	$ 4,389,329.52	$ 123,871.45	$ 19,246,106.47	$ 23,759,307.44	$ -	$ -	$ -
1	1/04/2023	25/04/2023	25		$ 19,246,106.47	$ 230,749.13	$ 123,871.45	**$ -**	$ 4,620,078.66	$ 123,871.45	$ 19,246,106.47	$ 23,990,056.58	$ -	$ -	$ -