

OBLIGACIÓN N° 90000099275													
TT:	CARMENZA ROMERO GARCIA	CAPITAL ACELERADO:		\$	36,073,057.00	TOTAL ABONOS:		\$	-	SALDO FINAL CAPITAL TOTAL:		\$	41,717,918.00
CC:	30349618	TOTAL CUOTAS CAPITAL:		\$	5,644,861.00	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO FINAL MORA TOTAL:		\$	4,100,575.91	
FECHA FINAL DE LIQUIDACION: 5/10/2023		TOTAL INTERES DE PLAZO:		\$	9,111,698.00				SALDO FINAL I. REMUNERATORIO:		\$	9,111,698.00	
TASA EFECTIVA ANUAL: 19.28%		TOTAL PRIMA SEGURO:		\$	-	\$	-	\$	-	SALDO FINAL PRIMA SEGURO:		\$	-
TASA E.DIARIA: 0.0483%								SALDO TOTAL FINAL		\$	54,930,191.91		

1	1	DETALLE DE LIQUIDACIÓN													
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	9/06/2021	30/06/2021	22	\$ 219,195.00	\$ 219,195.00	\$ 2,329.29	\$ 422,395.00	\$ -	\$ 2,329.29	\$ 422,395.00	\$ 219,195.00	\$ 643,919.29	\$ -	\$ -	\$ -
1	1/07/2021	8/07/2021	8		\$ 219,195.00	\$ 847.01	\$ 422,395.00	\$ -	\$ 3,176.30	\$ 422,395.00	\$ 219,195.00	\$ 644,766.30	\$ -	\$ -	\$ -
1	9/07/2021	31/07/2021	23	\$ 221,414.00	\$ 440,609.00	\$ 4,894.98	\$ 842,571.00	\$ -	\$ 8,071.28	\$ 842,571.00	\$ 440,609.00	\$ 1,291,251.28	\$ -	\$ -	\$ -
1	1/08/2021	8/08/2021	8		\$ 440,609.00	\$ 1,702.60	\$ 842,571.00	\$ -	\$ 9,773.88	\$ 842,571.00	\$ 440,609.00	\$ 1,292,953.88	\$ -	\$ -	\$ -
1	9/08/2021	31/08/2021	23	\$ 223,656.00	\$ 664,265.00	\$ 7,379.70	\$ 1,260,505.00	\$ -	\$ 17,153.58	\$ 1,260,505.00	\$ 664,265.00	\$ 1,941,923.58	\$ -	\$ -	\$ -
1	1/09/2021	8/09/2021	8		\$ 664,265.00	\$ 2,566.85	\$ 1,260,505.00	\$ -	\$ 19,720.44	\$ 1,260,505.00	\$ 664,265.00	\$ 1,944,490.44	\$ -	\$ -	\$ -
1	9/09/2021	30/09/2021	22	\$ 225,920.00	\$ 890,185.00	\$ 9,459.60	\$ 1,676,174.00	\$ -	\$ 29,180.03	\$ 1,676,174.00	\$ 890,185.00	\$ 2,595,539.03	\$ -	\$ -	\$ -
1	1/10/2021	8/10/2021	8		\$ 890,185.00	\$ 3,439.85	\$ 1,676,174.00	\$ -	\$ 32,619.88	\$ 1,676,174.00	\$ 890,185.00	\$ 2,598,978.88	\$ -	\$ -	\$ -
1	9/10/2021	31/10/2021	23	\$ 228,208.00	\$ 1,118,393.00	\$ 12,424.87	\$ 2,089,556.00	\$ -	\$ 45,044.76	\$ 2,089,556.00	\$ 1,118,393.00	\$ 3,252,993.76	\$ -	\$ -	\$ -
1	1/11/2021	8/11/2021	8		\$ 1,118,393.00	\$ 4,321.69	\$ 2,089,556.00	\$ -	\$ 49,366.45	\$ 2,089,556.00	\$ 1,118,393.00	\$ 3,257,315.45	\$ -	\$ -	\$ -
1	9/11/2021	30/11/2021	22	\$ 230,518.00	\$ 1,348,911.00	\$ 14,334.27	\$ 2,500,627.00	\$ -	\$ 63,700.72	\$ 2,500,627.00	\$ 1,348,911.00	\$ 3,913,238.72	\$ -	\$ -	\$ -
1	1/12/2021	8/12/2021	8		\$ 1,348,911.00	\$ 5,212.46	\$ 2,500,627.00	\$ -	\$ 68,913.18	\$ 2,500,627.00	\$ 1,348,911.00	\$ 3,918,451.18	\$ -	\$ -	\$ -
1	9/12/2021	31/12/2021	23	\$ 232,852.00	\$ 1,581,763.00	\$ 17,572.72	\$ 2,909,364.00	\$ -	\$ 86,485.90	\$ 2,909,364.00	\$ 1,581,763.00	\$ 4,577,612.90	\$ -	\$ -	\$ -
1	1/01/2022	8/01/2022	8		\$ 1,581,763.00	\$ 6,112.25	\$ 2,909,364.00	\$ -	\$ 92,598.15	\$ 2,909,364.00	\$ 1,581,763.00	\$ 4,583,725.15	\$ -	\$ -	\$ -
1	9/01/2022	31/01/2022	23	\$ 235,210.00	\$ 1,816,973.00	\$ 20,185.80	\$ 3,315,744.00	\$ -	\$ 112,783.95	\$ 3,315,744.00	\$ 1,816,973.00	\$ 5,245,500.95	\$ -	\$ -	\$ -
1	1/02/2022	8/02/2022	8		\$ 1,816,973.00	\$ 7,021.15	\$ 3,315,744.00	\$ -	\$ 119,805.09	\$ 3,315,744.00	\$ 1,816,973.00	\$ 5,252,522.09	\$ -	\$ -	\$ -
1	9/02/2022	28/02/2022	20	\$ 237,591.00	\$ 2,054,564.00	\$ 19,848.12	\$ 3,719,742.00	\$ -	\$ 139,653.21	\$ 3,719,742.00	\$ 2,054,564.00	\$ 5,913,959.21	\$ -	\$ -	\$ -
1	1/03/2022	8/03/2022	8		\$ 2,054,564.00	\$ 7,939.25	\$ 3,719,742.00	\$ -	\$ 147,592.46	\$ 3,719,742.00	\$ 2,054,564.00	\$ 5,921,898.46	\$ -	\$ -	\$ -
1	9/03/2022	31/03/2022	23	\$ 239,997.00	\$ 2,294,561.00	\$ 25,491.60	\$ 4,121,334.00	\$ -	\$ 173,084.05	\$ 4,121,334.00	\$ 2,294,561.00	\$ 6,588,979.05	\$ -	\$ -	\$ -
1	1/04/2022	8/04/2022	8		\$ 2,294,561.00	\$ 8,866.64	\$ 4,121,334.00	\$ -	\$ 181,950.70	\$ 4,121,334.00	\$ 2,294,561.00	\$ 6,597,845.70	\$ -	\$ -	\$ -
1	9/04/2022	30/04/2022	22	\$ 242,427.00	\$ 2,536,988.00	\$ 26,959.43	\$ 4,520,496.00	\$ -	\$ 208,910.13	\$ 4,520,496.00	\$ 2,536,988.00	\$ 7,266,394.13	\$ -	\$ -	\$ -
1	1/05/2022	8/05/2022	8		\$ 2,536,988.00	\$ 9,803.43	\$ 4,520,496.00	\$ -	\$ 218,713.56	\$ 4,520,496.00	\$ 2,536,988.00	\$ 7,276,197.56	\$ -	\$ -	\$ -
1	9/05/2022	31/05/2022	23	\$ 244,882.00	\$ 2,781,870.00	\$ 30,905.39	\$ 4,917,204.00	\$ -	\$ 249,618.95	\$ 4,917,204.00	\$ 2,781,870.00	\$ 7,948,692.95	\$ -	\$ -	\$ -
1	1/06/2022	8/06/2022	8		\$ 2,781,870.00	\$ 10,749.70	\$ 4,917,204.00	\$ -	\$ 260,368.65	\$ 4,917,204.00	\$ 2,781,870.00	\$ 7,959,442.65	\$ -	\$ -	\$ -
1	9/06/2022	30/06/2022	22	\$ 247,361.00	\$ 3,029,231.00	\$ 32,190.28	\$ 5,311,432.00	\$ -	\$ 292,558.93	\$ 5,311,432.00	\$ 3,029,231.00	\$ 8,633,221.93	\$ -	\$ -	\$ -
1	1/07/2022	8/07/2022	8		\$ 3,029,231.00	\$ 11,705.55	\$ 5,311,432.00	\$ -	\$ 304,264.48	\$ 5,311,432.00	\$ 3,029,231.00	\$ 8,644,927.48	\$ -	\$ -	\$ -
1	9/07/2022	31/07/2022	23	\$ 249,866.00	\$ 3,279,097.00	\$ 36,429.38	\$ 5,703,156.00	\$ -	\$ 340,693.86	\$ 5,703,156.00	\$ 3,279,097.00	\$ 9,322,946.86	\$ -	\$ -	\$ -

1	1/08/2022	8/08/2022	8		\$ 3,279,097.00	\$ 12,671.09	\$ 5,703,156.00	\$ -	\$ 353,364.95	\$ 5,703,156.00	\$ 3,279,097.00	\$ 9,335,617.95	\$ -	\$ -	\$ -
1	9/08/2022	31/08/2022	23	\$ 252,395.00	\$ 3,531,492.00	\$ 39,233.38	\$ 6,092,350.00	\$ -	\$ 392,598.32	\$ 6,092,350.00	\$ 3,531,492.00	\$ 10,016,440.32	\$ -	\$ -	\$ -
1	1/09/2022	8/09/2022	8		\$ 3,531,492.00	\$ 13,646.39	\$ 6,092,350.00	\$ -	\$ 406,244.72	\$ 6,092,350.00	\$ 3,531,492.00	\$ 10,030,086.72	\$ -	\$ -	\$ -
1	9/09/2022	30/09/2022	22	\$ 254,951.00	\$ 3,786,443.00	\$ 40,236.83	\$ 6,478,988.00	\$ -	\$ 446,481.54	\$ 6,478,988.00	\$ 3,786,443.00	\$ 10,711,912.54	\$ -	\$ -	\$ -
1	1/10/2022	8/10/2022	8		\$ 3,786,443.00	\$ 14,631.57	\$ 6,478,988.00	\$ -	\$ 461,113.12	\$ 6,478,988.00	\$ 3,786,443.00	\$ 10,726,544.12	\$ -	\$ -	\$ -
1	9/10/2022	31/10/2022	23	\$ 257,532.00	\$ 4,043,975.00	\$ 44,926.85	\$ 6,863,045.00	\$ -	\$ 506,039.96	\$ 6,863,045.00	\$ 4,043,975.00	\$ 11,413,059.96	\$ -	\$ -	\$ -
1	1/11/2022	8/11/2022	8		\$ 4,043,975.00	\$ 15,626.73	\$ 6,863,045.00	\$ -	\$ 521,666.69	\$ 6,863,045.00	\$ 4,043,975.00	\$ 11,428,686.69	\$ -	\$ -	\$ -
1	9/11/2022	30/11/2022	22	\$ 260,140.00	\$ 4,304,115.00	\$ 45,737.89	\$ 7,244,495.00	\$ -	\$ 567,404.59	\$ 7,244,495.00	\$ 4,304,115.00	\$ 12,116,014.59	\$ -	\$ -	\$ -
1	1/12/2022	8/12/2022	8		\$ 4,304,115.00	\$ 16,631.96	\$ 7,244,495.00	\$ -	\$ 584,036.55	\$ 7,244,495.00	\$ 4,304,115.00	\$ 12,132,646.55	\$ -	\$ -	\$ -
1	9/12/2022	31/12/2022	23	\$ 262,774.00	\$ 4,566,889.00	\$ 50,736.20	\$ 7,623,311.00	\$ -	\$ 634,772.74	\$ 7,623,311.00	\$ 4,566,889.00	\$ 12,824,972.74	\$ -	\$ -	\$ -
1	1/01/2023	8/01/2023	8		\$ 4,566,889.00	\$ 17,647.37	\$ 7,623,311.00	\$ -	\$ 652,420.12	\$ 7,623,311.00	\$ 4,566,889.00	\$ 12,842,620.12	\$ -	\$ -	\$ -
1	9/01/2023	31/01/2023	23	\$ 265,434.00	\$ 4,832,323.00	\$ 53,685.06	\$ 7,999,466.00	\$ -	\$ 706,105.17	\$ 7,999,466.00	\$ 4,832,323.00	\$ 13,537,894.17	\$ -	\$ -	\$ -
1	1/02/2023	8/02/2023	8		\$ 4,832,323.00	\$ 18,673.06	\$ 7,999,466.00	\$ -	\$ 724,778.24	\$ 7,999,466.00	\$ 4,832,323.00	\$ 13,556,567.24	\$ -	\$ -	\$ -
1	9/02/2023	28/02/2023	20	\$ 268,122.00	\$ 5,100,445.00	\$ 49,272.85	\$ 8,372,934.00	\$ -	\$ 774,051.09	\$ 8,372,934.00	\$ 5,100,445.00	\$ 14,247,430.09	\$ -	\$ -	\$ -
1	1/03/2023	8/03/2023	8		\$ 5,100,445.00	\$ 19,709.14	\$ 8,372,934.00	\$ -	\$ 793,760.23	\$ 8,372,934.00	\$ 5,100,445.00	\$ 14,267,139.23	\$ -	\$ -	\$ -
1	9/03/2023	31/03/2023	23	\$ 270,837.00	\$ 5,371,282.00	\$ 59,672.66	\$ 8,743,687.00	\$ -	\$ 853,432.89	\$ 8,743,687.00	\$ 5,371,282.00	\$ 14,968,401.89	\$ -	\$ -	\$ -
1	1/04/2023	8/04/2023	8		\$ 5,371,282.00	\$ 20,755.71	\$ 8,743,687.00	\$ -	\$ 874,188.60	\$ 8,743,687.00	\$ 5,371,282.00	\$ 14,989,157.60	\$ -	\$ -	\$ -
1	9/04/2023	30/04/2023	22	\$ 273,579.00	\$ 5,644,861.00	\$ 59,985.40	\$ 9,111,698.00	\$ -	\$ 934,174.00	\$ 9,111,698.00	\$ 5,644,861.00	\$ 15,690,733.00	\$ -	\$ -	\$ -
1	1/05/2023	1/05/2023	1		\$ 5,644,861.00	\$ 2,726.61	\$ 9,111,698.00	\$ -	\$ 936,900.61	\$ 9,111,698.00	\$ 5,644,861.00	\$ 15,693,459.61	\$ -	\$ -	\$ -
1	2/05/2023	31/05/2023	30	\$ 36,073,057.00	\$ 41,717,918.00	\$ 604,523.94	\$ 9,111,698.00	\$ -	\$ 1,541,424.55	\$ 9,111,698.00	\$ 41,717,918.00	\$ 52,371,040.55	\$ -	\$ -	\$ -
1	1/06/2023	30/06/2023	30		\$ 41,717,918.00	\$ 604,523.94	\$ 9,111,698.00	\$ -	\$ 2,145,948.49	\$ 9,111,698.00	\$ 41,717,918.00	\$ 52,975,564.49	\$ -	\$ -	\$ -
1	1/07/2023	31/07/2023	31		\$ 41,717,918.00	\$ 624,674.74	\$ 9,111,698.00	\$ -	\$ 2,770,623.23	\$ 9,111,698.00	\$ 41,717,918.00	\$ 53,600,239.23	\$ -	\$ -	\$ -
1	1/08/2023	31/08/2023	31		\$ 41,717,918.00	\$ 624,674.74	\$ 9,111,698.00	\$ -	\$ 3,395,297.97	\$ 9,111,698.00	\$ 41,717,918.00	\$ 54,224,913.97	\$ -	\$ -	\$ -
1	1/09/2023	30/09/2023	30		\$ 41,717,918.00	\$ 604,523.94	\$ 9,111,698.00	\$ -	\$ 3,999,821.92	\$ 9,111,698.00	\$ 41,717,918.00	\$ 54,829,437.92	\$ -	\$ -	\$ -
1	1/10/2023	5/10/2023	5		\$ 41,717,918.00	\$ 100,753.99	\$ 9,111,698.00	\$ -	\$ 4,100,575.91	\$ 9,111,698.00	\$ 41,717,918.00	\$ 54,930,191.91	\$ -	\$ -	\$ -