

OBLIGACIÓN N° 2273 320190600		CAPITAL ACELERADO: 205221,7463		TOTAL ABONOS: 11.396,3461		SALDO FINAL CAPITAL TOTAL: 202.098,6341		\$ 62.828.746,73
TT: OLGA LUCIA PEÑA SOTO		TOTAL CUOTAS CAPITAL: 0,0000		P.INTERÉS MORA		SALDO FINAL MORA TOTAL: 18.483,2679		\$ 5.746.107,89
CC: 51864724		TOTAL INTERES DE PLAZO: 8079,3738		P.SEGUROS		SALDO FINAL I. REMUNERATORIO: 4.195,6341		\$ 1.304.345,44
FECHA FINAL DE LIQUIDACION: 22/07/2022		TOTAL PRIMA SEGURO: 0,0000		P. INTERES REMUNERATORIO		SALDO FINAL PRIMA SEGURO: -		\$ -
TASA EFECTIVA ANUAL: 15,98%				P.CAPITAL		SALDO TOTAL FINAL		224.777,5361
TASA E.DIARIA: 0,0406%								\$ 69.879.200,06

1	1	DETALLE DE LIQUIDACIÓN															
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL
1	8/11/2021	9/11/2021	1	205.221,7463	83,3451	8.079,3738	213.384,4652	-	\$ -	83,3451	8.079,3738	205.221,7463	213.384,4652	-	\$ -	-	-
1	10/11/2021	30/11/2021	21	205.221,7463	1.750,2467	8.079,3738	206.971,9930	-	\$ -	1.833,5918	8.079,3738	205.221,7463	215.134,7119	-	\$ -	-	-
1	1/12/2021	30/12/2021	30	205.221,7463	2.500,3524	8.079,3738	207.722,0987	3.118,7981	\$ 900.000,00	3.758,1091	7.320,3418	204.166,0408	215.244,4917	575,8351	\$ 728,23	759,0320	1.055,7055
1	31/12/2021	31/12/2021	1	204.166,0408	82,9163	7.320,3418	204.248,9571	-	\$ -	3.841,0254	7.320,3418	204.166,0408	215.327,4080	-	\$ -	-	-
1	1/01/2022	31/01/2022	31	204.166,0408	2.570,4064	7.320,3418	206.736,4472	-	\$ -	6.411,4318	7.320,3418	204.166,0408	217.897,8144	-	\$ -	-	-
1	1/02/2022	22/02/2022	22	204.166,0408	1.824,1594	7.320,3418	205.990,2002	2.124,3715	\$ 621.671,20	6.476,3986	7.117,6471	204.166,0408	217.760,0865	1.759,1926	\$ 162,48	202,6947	-
1	23/02/2022	28/02/2022	6	204.166,0408	497,4980	7.117,6471	204.663,5388	-	\$ -	6.973,8966	7.117,6471	204.166,0408	218.257,5845	-	\$ -	-	-
1	1/03/2022	31/03/2022	31	204.166,0408	2.570,4064	7.117,6471	206.736,4472	-	\$ -	9.544,3030	7.117,6471	204.166,0408	220.827,9909	-	\$ -	-	-
1	1/04/2022	28/04/2022	28	204.166,0408	2.321,6574	7.117,6471	206.487,6982	3.306,5918	\$ 1.000.000,00	11.752,6713	5.460,6663	203.101,3943	220.314,7319	113,2891	\$ 471,68	1.656,9808	1.064,6465
1	29/04/2022	30/04/2022	2	203.101,3943	164,9679	5.460,6663	203.266,3622	-	\$ -	11.917,6392	5.460,6663	203.101,3943	220.479,6998	-	\$ -	-	-
1	1/05/2022	31/05/2022	31	203.101,3943	2.557,0027	5.460,6663	205.658,3970	-	\$ -	14.474,6420	5.460,6663	203.101,3943	223.036,7026	-	\$ -	-	-
1	1/06/2022	29/06/2022	29	203.101,3943	2.392,0348	5.460,6663	205.493,4291	2.846,5846	\$ 880.000,00	16.595,5034	4.195,6341	202.098,6341	222.889,7716	271,1734	\$ 307,62	1.265,0322	1.002,7602
1	30/06/2022	30/06/2022	1	202.098,6341	82,0767	4.195,6341	202.180,7108	-	\$ -	16.677,5801	4.195,6341	202.098,6341	222.971,8483	-	\$ -	-	-
1	1/07/2022	22/07/2022	22	202.098,6341	1.805,6878	4.195,6341	203.904,3219	-	\$ -	18.483,2679	4.195,6341	202.098,6341	224.777,5361	-	\$ -	-	-