| | |
|---|---|
| OBLIGACIÓN N° 90000121722 | |
| TT: | DORANEYDA QUINTERO MARTINEZ |
| CC: | 1097400199 |
| FECHA FINAL DE LIQUIDACION: | 11/03/2024 |
| TASA EFECTIVA ANUAL: | 14.69% |
| TASA E.DIARIA: | 0.0375% |

| | | | | |
|---|---|---|---|---|
| CAPITAL ACELERADO: | 279745.9647 | TOTAL ABONOS: | | 7,641.6116 |
| TOTAL CUOTAS CAPITAL: | 1516.1156 | P.INTERÉS MORA | P. INTERES REMUNERATORIO | P.CAPITAL |
| TOTAL INTERES DE PLAZO: | 10114.0363 | | | |
| TOTAL PRIMA SEGURO: | 0.0000 | 1344.2620 | 5648.9658 | 648.3838 |

| | | |
|---|---|---|
| SALDO FINAL CAPITAL TOTAL: | 280,613.6965 | $ 101,894,817.91 |
| SALDO FINAL MORA TOTAL: | 8,814.9468 | $ 3,200,832.37 |
| SALDO FINAL I. REMUNERATORIO: | 4,465.0705 | $ 1,621,330.50 |
| SALDO FINAL PRIMA SEGURO: | - | $ - |
| SALDO TOTAL FINAL | **293,893.7138** | **$ 106,716,980.78** |



DETALLE DE LIQUIDACIÓN

| CUOTA | DESDE | HASTA | DIAS | CAPITAL | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE I. REMUNERATORIO | ABONOS | ABONOS PESOS | SALDO I. MORA | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL | P.INTERÉS MORA | P. INTERES REMUNERATORIO | P.CAPITAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1** | **25/07/2023** | 31/07/2023 | 7 | 298.8837 | 298.88365 | 0.7855 | 2,027.1467 | - | $ - | 0.7855 | 2,027.1467 | 298.8837 | 2,326.8159 | - | - | - |
| | 1/08/2023 | 24/08/2023 | 24 | | 298.88365 | 2.6933 | 2,027.1467 | - | $ - | 3.4788 | 2,027.1467 | 298.8837 | 2,329.5092 | - | - | - |
| **2** | **25/08/2023** | 31/08/2023 | 7 | 301.0378 | 599.92145 | 1.5767 | 4,052.1393 | - | $ - | 5.0556 | 4,052.1393 | 599.9215 | 4,657.1163 | - | - | - |
| | 1/09/2023 | 24/09/2023 | 24 | | 599.92145 | 5.4060 | 4,052.1393 | - | $ - | 10.4616 | 4,052.1393 | 599.9215 | 4,662.5223 | - | - | - |
| **3** | **25/09/2023** | 30/09/2023 | 6 | 303.2075 | 903.12893 | 2.0346 | 6,074.9622 | - | $ - | 12.4961 | 6,074.9622 | 903.1289 | 6,990.5873 | - | - | - |
| | 1/10/2023 | 24/10/2023 | 24 | | 903.12893 | 8.1382 | 6,074.9622 | - | $ - | 20.6344 | 6,074.9622 | 903.1289 | 6,998.7255 | - | - | - |
| **4** | **25/10/2023** | 31/10/2023 | 7 | 305.3928 | 1208.52173 | 3.1763 | 8,095.5998 | - | $ - | 23.8107 | 8,095.5998 | 1,208.5217 | 9,327.9322 | - | - | - |
| | 1/11/2023 | 24/11/2023 | 24 | | 1208.52173 | 10.8902 | 8,095.5998 | - | $ - | 34.7009 | 8,095.5998 | 1,208.5217 | 9,338.8224 | - | - | - |
| **5** | **25/11/2023** | 30/11/2023 | 6 | 307.5939 | 1516.11559 | 3.4155 | 10,114.0363 | - | $ - | 38.1164 | 10,114.0363 | 1,516.1156 | 11,668.2682 | - | - | - |
| | 1/12/2023 | 6/12/2023 | 6 | | 1516.11559 | 3.4155 | 10,114.0363 | - | $ - | 41.5318 | 10,114.0363 | 1,516.1156 | 11,671.6837 | - | - | - |
| **C.INSOL** | **7/12/2023** | 7/12/2023 | 1 | 279745.9647 | 281262.0803 | 105.6041 | 10,114.0363 | **2,803.2437** | **$ 1,000,000.00** | - | 7,668.5610 | 281,047.6504 | 288,716.2114 | 143.3385 | 2,445.4753 | 214.4299 |
| | 8/12/2023 | 31/12/2023 | 24 | | 281047.6504 | 2,532.5663 | 7,668.5610 | - | $ - | 2,532.5663 | 7,668.5610 | 281,047.6504 | 291,248.7777 | - | - | - |
| | 1/01/2024 | 2/01/2024 | 2 | | 281047.6504 | 211.0472 | 7,668.5610 | **2,056.5488** | **$ 736,121.90** | 1,806.4606 | 6,765.3307 | 280,831.4848 | 289,403.2760 | 937.1529 | 903.2303 | 216.1656 |
| | 3/01/2024 | 31/01/2024 | 29 | | 280831.4848 | 3,057.8305 | 6,765.3307 | **2,781.8191** | **$ 1,000,000.00** | 4,600.5204 | 4,465.0705 | 280,613.6965 | 289,679.2874 | 263.7706 | 2,300.2602 | 217.7883 |
| | 1/02/2024 | 29/02/2024 | 29 | | 280613.6965 | 3,055.4591 | 4,465.0705 | - | $ - | 7,655.9796 | 4,465.0705 | 280,613.6965 | 292,734.7466 | - | - | - |
| | 1/03/2024 | 11/03/2024 | 11 | | 280613.6965 | 1,158.9673 | 4,465.0705 | - | $ - | 8,814.9468 | 4,465.0705 | 280,613.6965 | 293,893.7138 | - | - | - |