

OBLIGACIÓN N° 30990058057																UVR	PESOS
TT:	JOHN ANDREY MAJE ORTEGA		CAPITAL ACELERADO:		151413.3786	TOTAL ABONOS		10,065.9872		SALDO FINAL CAPITAL TOTAL:		148,577.4305		\$		52,246,659.13	
CC:	1130652969		TOTAL CUOTAS CAPITAL:		2249.6191	P.INTERÉS MORA		P. INTERES REMUNERATORIO		P.CAPITAL		SALDO FINAL MORA TOTAL:		13,824.3569		\$ 4,861,279.81	
FECHA FINAL DE LIQUIDACION: 14/09/2023			TOTAL INTERES DE PLAZO:		7910.0675							SALDO FINAL I. REMUNERATORIO:		6,924.8680		\$ 2,435,102.13	
TASA EFECTIVA ANUAL: 15.98%			TOTAL PRIMA SEGURO:		0.0000	3995.2205		985.1995		5085.5672		SALDO FINAL PRIMA SEGURO:		-		\$ -	
TASA E.DIARIA: 0.0406%											SALDO TOTAL FINAL		169,326.6554		\$ 59,543,041.07		

1	1	DETALLE DE LIQUIDACIÓN														
1	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	29/05/2022	31/05/2022	3	366.8323	366.8323	0.4469	1,326.4488	-	\$ -	0.4469	1,326.4488	366.8323	1,693.7280	-	-	-
1	1/06/2022	28/06/2022	28		366.8323	4.1714	1,326.4488	-	\$ -	4.6183	1,326.4488	366.8323	1,697.8994	-	-	-
1	29/06/2022	30/06/2022	2	370.0364	736.8687	0.5985	2,649.6935	-	\$ -	5.2169	2,649.6935	736.8687	3,391.7791	-	-	-
1	1/07/2022	28/07/2022	28		736.8687	8.3792	2,649.6935	-	\$ -	13.5961	2,649.6935	736.8687	3,400.1583	-	-	-
1	29/07/2022	31/07/2022	3	373.2685	1,110.1372	1.3526	3,969.7061	-	\$ -	14.9487	3,969.7061	1,110.1372	5,094.7920	-	-	-
1	1/08/2022	28/08/2022	28		1,110.1372	12.6238	3,969.7061	-	\$ -	27.5725	3,969.7061	1,110.1372	5,107.4158	-	-	-
1	29/08/2022	31/08/2022	3	376.5289	1,486.6661	1.8113	5,286.4583	-	\$ -	29.3838	5,286.4583	1,486.6661	6,802.5082	-	-	-
1	1/09/2022	28/09/2022	28		1,486.6661	16.9055	5,286.4583	-	\$ -	46.2893	5,286.4583	1,486.6661	6,819.4137	-	-	-
1	29/09/2022	30/09/2022	2	379.8177	1,866.4838	1.5160	6,599.9217	-	\$ -	47.8053	6,599.9217	1,866.4838	8,514.2108	-	-	-
1	1/10/2022	28/10/2022	28		1,866.4838	21.2246	6,599.9217	-	\$ -	69.0299	6,599.9217	1,866.4838	8,535.4354	-	-	-
1	29/10/2022	31/10/2022	3	383.1353	2,249.6191	2.7409	7,910.0675	-	\$ -	71.7708	7,910.0675	2,249.6191	10,231.4574	-	-	-
1	1/11/2022	29/11/2022	29		2,249.6191	26.4950	7,910.0675	-	\$ -	98.2657	7,910.0675	2,249.6191	10,257.9523	-	-	-
1	30/11/2022	30/11/2022	1	151413.3786	153,662.9977	62.4059	7,910.0675	1,553.0137	\$ 499,999.90	-	6,924.8680	153,255.8552	160,180.7232	160.6717	985.1995	407.1425
1	1/12/2022	21/12/2022	21		153,255.8552	1,307.0523	6,924.8680	1,545.1574	\$ 500,000.10	1,073.2472	6,924.8680	151,944.5030	159,942.6181	233.8051	-	1,311.3523
1	22/12/2022	31/12/2022	10		151,944.5030	617.0802	6,924.8680	-	\$ -	1,690.3274	6,924.8680	151,944.5030	160,559.6983	-	-	-
1	1/01/2023	31/01/2023	31		151,944.5030	1,912.9485	6,924.8680	-	\$ -	3,603.2759	6,924.8680	151,944.5030	162,472.6468	-	-	-
1	1/02/2023	6/02/2023	6		151,944.5030	370.2481	6,924.8680	134.1599	\$ 44,072.30	3,839.3641	6,924.8680	151,944.5030	162,708.7350	134.1599	-	-
1	7/02/2023	28/02/2023	22		151,944.5030	1,357.5764	6,924.8680	-	\$ -	5,196.9405	6,924.8680	151,944.5030	164,066.3114	-	-	-
1	1/03/2023	31/03/2023	31		151,944.5030	1,912.9485	6,924.8680	-	\$ -	7,109.8890	6,924.8680	151,944.5030	165,979.2599	-	-	-
1	1/04/2023	5/04/2023	5		151,944.5030	308.5401	6,924.8680	1,106.7054	\$ 375,543.20	7,279.4785	6,924.8680	150,976.7481	165,181.0946	138.9505	-	967.7549
1	6/04/2023	30/04/2023	25		150,976.7481	1,532.8748	6,924.8680	-	\$ -	8,812.3533	6,924.8680	150,976.7481	166,713.9694	-	-	-
1	1/05/2023	5/05/2023	5		150,976.7481	306.5750	6,924.8680	1,260.4979	\$ 433,012.80	8,205.5047	6,924.8680	150,629.6737	165,760.0464	913.4235	-	347.0744
1	6/05/2023	31/05/2023	26		150,629.6737	1,590.5249	6,924.8680	-	\$ -	9,796.0297	6,924.8680	150,629.6737	167,350.5713	-	-	-
1	1/06/2023	27/06/2023	27		150,629.6737	1,651.6990	6,924.8680	1,244.2578	\$ 433,012.90	10,620.9856	6,924.8680	150,212.1589	167,758.0125	826.7430	-	417.5148
1	28/06/2023	30/06/2023	3		150,212.1589	183.0134	6,924.8680	-	\$ -	10,803.9991	6,924.8680	150,212.1589	167,941.0260	-	-	-
1	1/07/2023	12/07/2023	12		150,212.1589	732.0537	6,924.8680	1,489.9099	\$ 519,615.60	10,668.8460	6,924.8680	149,589.4558	167,183.1698	867.2068	-	622.7031
1	13/07/2023	31/07/2023	19		149,589.4558	1,154.2800	6,924.8680	-	\$ -	11,823.1260	6,924.8680	149,589.4558	168,337.4498	-	-	-
1	1/08/2023	15/08/2023	15		149,589.4558	911.2737	6,924.8680	1,732.2853	\$ 606,218.10	12,014.1397	6,924.8680	148,577.4305	167,516.4382	720.2600	-	1,012.0253
1	16/08/2023	31/08/2023	16		148,577.4305	965.4492	6,924.8680	-	\$ -	12,979.5889	6,924.8680	148,577.4305	168,481.8874	-	-	-
1	1/09/2023	14/09/2023	14		148,577.4305	844.7680	6,924.8680	-	\$ -	13,824.3569	6,924.8680	148,577.4305	169,326.6554	-	-	-