



PLAN CIPANEL SOLAR TRADICIONAL PM
COTIZACION

Fecha
Cotizacion: 28/10/2024

Razon social: SERVICIOS GASOLINEROS EXACTOS Tipo de Persona: Moral

Descripción del Crédito:

Descripción:	38 PANELES CANADIAN SOLAR DE 615W	Nombre del Plan:	CIPanel Solar Tradicional PM
Tasa de interés Anual:	15.5 %	Plazo:	60 meses
Tipo de Seguro:	Financiado	Aseguradora:	Mapfre
Comisión por Apertura (2.0%):	\$10,245.65	Costo seguro anual Daños**:	\$14,123.00 (Financiado)

Detalle de Cotización:

+ Valor del Panel:	\$475,000.00
+ Accesorios:	0.0
+ Garantía Extendida:	0.0
- Valor del Enganche:	(\$10.00 %) \$47,500.00
Subtotal a Financiar:	\$427,500.00
+ Seguro Daños:	\$14,123.00

Total a Financiar: \$441,623.00

Pago No.	Fecha de Pago	Pago Mensual a Capital (a)	Pago Mensual Seguro (b)	Pago Mensual Interés (c)	Pago Mensual IVA Interés (d)	Pago Total Mensual (a+b+c+d)	Saldo
1	01/12/2024	\$4,179.71	\$0.00	\$6,464.87	\$0.00	\$10,644.58	\$437,443.29
2	01/01/2025	\$4,994.27	\$0.00	\$5,650.31	\$0.00	\$10,644.58	\$432,449.02
3	01/02/2025	\$5,058.78	\$0.00	\$5,585.80	\$0.00	\$10,644.58	\$427,390.24
4	01/03/2025	\$5,124.12	\$0.00	\$5,520.46	\$0.00	\$10,644.58	\$422,266.12
5	01/04/2025	\$5,190.31	\$0.00	\$5,454.27	\$0.00	\$10,644.58	\$417,075.81
6	01/05/2025	\$5,257.35	\$0.00	\$5,387.23	\$0.00	\$10,644.58	\$411,818.46
7	01/06/2025	\$5,325.25	\$0.00	\$5,319.32	\$0.00	\$10,644.57	\$406,493.21
8	01/07/2025	\$5,394.04	\$0.00	\$5,250.54	\$0.00	\$10,644.58	\$401,099.17
9	01/08/2025	\$5,463.71	\$0.00	\$5,180.86	\$0.00	\$10,644.57	\$395,635.46
10	01/09/2025	\$5,534.28	\$0.00	\$5,110.29	\$0.00	\$10,644.57	\$390,101.18
11	01/10/2025	\$5,605.77	\$0.00	\$5,038.81	\$0.00	\$10,644.58	\$384,495.41
12	01/11/2025	\$5,678.18	\$0.00	\$4,966.40	\$0.00	\$10,644.58	\$378,817.23
13	01/12/2025	\$5,751.52	\$0.00	\$4,893.06	\$0.00	\$10,644.58	\$373,065.71
14	01/01/2026	\$5,825.81	\$0.00	\$4,818.77	\$0.00	\$10,644.58	\$367,239.90
15	01/02/2026	\$5,901.06	\$0.00	\$4,743.52	\$0.00	\$10,644.58	\$361,338.84
16	01/03/2026	\$5,977.28	\$0.00	\$4,667.29	\$0.00	\$10,644.57	\$355,361.56
17	01/04/2026	\$6,054.49	\$0.00	\$4,590.09	\$0.00	\$10,644.58	\$349,307.07
18	01/05/2026	\$6,132.69	\$0.00	\$4,511.88	\$0.00	\$10,644.57	\$343,174.38
19	01/06/2026	\$6,211.91	\$0.00	\$4,432.67	\$0.00	\$10,644.58	\$336,962.47
20	01/07/2026	\$6,292.14	\$0.00	\$4,352.43	\$0.00	\$10,644.57	\$330,670.33
21	01/08/2026	\$6,373.42	\$0.00	\$4,271.16	\$0.00	\$10,644.58	\$324,296.91
22	01/09/2026	\$6,455.74	\$0.00	\$4,188.84	\$0.00	\$10,644.58	\$317,841.17
23	01/10/2026	\$6,539.13	\$0.00	\$4,105.45	\$0.00	\$10,644.58	\$311,302.04
24	01/11/2026	\$6,623.59	\$0.00	\$4,020.98	\$0.00	\$10,644.57	\$304,678.45
25	01/12/2026	\$6,709.15	\$0.00	\$3,935.43	\$0.00	\$10,644.58	\$297,969.30
26	01/01/2027	\$6,795.81	\$0.00	\$3,848.77	\$0.00	\$10,644.58	\$291,173.49
27	01/02/2027	\$6,883.59	\$0.00	\$3,760.99	\$0.00	\$10,644.58	\$284,289.90
28	01/03/2027	\$6,972.50	\$0.00	\$3,672.08	\$0.00	\$10,644.58	\$277,317.40
29	01/04/2027	\$7,062.56	\$0.00	\$3,582.02	\$0.00	\$10,644.58	\$270,254.84
30	01/05/2027	\$7,153.78	\$0.00	\$3,490.79	\$0.00	\$10,644.57	\$263,101.06
31	01/06/2027	\$7,246.19	\$0.00	\$3,398.39	\$0.00	\$10,644.58	\$255,854.87
32	01/07/2027	\$7,339.78	\$0.00	\$3,304.79	\$0.00	\$10,644.57	\$248,515.09
33	01/08/2027	\$7,434.59	\$0.00	\$3,209.99	\$0.00	\$10,644.58	\$241,080.50
34	01/09/2027	\$7,530.62	\$0.00	\$3,113.96	\$0.00	\$10,644.58	\$233,549.88
35	01/10/2027	\$7,627.89	\$0.00	\$3,016.69	\$0.00	\$10,644.58	\$225,921.99
36	01/11/2027	\$7,726.42	\$0.00	\$2,918.16	\$0.00	\$10,644.58	\$218,195.57
37	01/12/2027	\$7,826.22	\$0.00	\$2,818.36	\$0.00	\$10,644.58	\$210,369.35
38	01/01/2028	\$7,927.31	\$0.00	\$2,717.27	\$0.00	\$10,644.58	\$202,442.04
39	01/02/2028	\$8,029.70	\$0.00	\$2,614.88	\$0.00	\$10,644.58	\$194,412.34
40	01/03/2028	\$8,133.42	\$0.00	\$2,511.16	\$0.00	\$10,644.58	\$186,278.92
41	01/04/2028	\$8,238.47	\$0.00	\$2,406.10	\$0.00	\$10,644.57	\$178,040.45
42	01/05/2028	\$8,344.89	\$0.00	\$2,299.69	\$0.00	\$10,644.58	\$169,695.56
43	01/06/2028	\$8,452.68	\$0.00	\$2,191.90	\$0.00	\$10,644.58	\$161,242.88
44	01/07/2028	\$8,561.86	\$0.00	\$2,082.72	\$0.00	\$10,644.58	\$152,681.02
45	01/08/2028	\$8,672.45	\$0.00	\$1,972.13	\$0.00	\$10,644.58	\$144,008.57
46	01/09/2028	\$8,784.47	\$0.00	\$1,860.11	\$0.00	\$10,644.58	\$135,224.10

47	01/10/2028	\$8,897.93	\$0.00	\$1,746.64	\$0.00	\$10,644.57	\$126,326.17
48	01/11/2028	\$9,012.86	\$0.00	\$1,631.71	\$0.00	\$10,644.57	\$117,313.31
49	01/12/2028	\$9,129.28	\$0.00	\$1,515.30	\$0.00	\$10,644.58	\$108,184.03
50	01/01/2029	\$9,247.20	\$0.00	\$1,397.38	\$0.00	\$10,644.58	\$98,936.83
51	01/02/2029	\$9,366.64	\$0.00	\$1,277.93	\$0.00	\$10,644.57	\$89,570.19
52	01/03/2029	\$9,487.63	\$0.00	\$1,156.95	\$0.00	\$10,644.58	\$80,082.56
53	01/04/2029	\$9,610.18	\$0.00	\$1,034.40	\$0.00	\$10,644.58	\$70,472.38
54	01/05/2029	\$9,734.31	\$0.00	\$910.27	\$0.00	\$10,644.58	\$60,738.07
55	01/06/2029	\$9,860.04	\$0.00	\$784.53	\$0.00	\$10,644.57	\$50,878.03
56	01/07/2029	\$9,987.40	\$0.00	\$657.17	\$0.00	\$10,644.57	\$40,890.63
57	01/08/2029	\$10,116.41	\$0.00	\$528.17	\$0.00	\$10,644.58	\$30,774.22
58	01/09/2029	\$10,247.08	\$0.00	\$397.50	\$0.00	\$10,644.58	\$20,527.14
59	01/10/2029	\$10,379.43	\$0.00	\$265.14	\$0.00	\$10,644.57	\$10,147.71
60	01/11/2029	\$10,147.71	\$0.00	\$131.07	\$0.00	\$10,278.78	\$0.00
		\$441,623.06	\$0.00	\$196,685.84	\$0.00	\$638,308.94	

La presente tabla es de carácter informativo ya que esta cotización no implica obligación o compromiso legal o comercial, por parte de CIBanco, S.A.

La fecha de pago que se muestra es informativa, ya que dependerá del día que se otorgue el crédito.

Este documento no tiene validez oficial y esta sujeta a autorización de crédito. Se aplican restricciones.

** Sólo aplica en pólizas multianuales contratadas por CIBANCO.