



PLAN CIPANEL SOLAR TRADICIONAL PM
COTIZACION

Fecha
Cotizacion: 28/10/2024

Razon social: CENTRO MEDICO QUIRURJICO DONAJI Tipo de Persona: Moral

Descripción del Crédito:

Descripción: 84 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%): \$19,922.86 Costo seguro anual Daños**: \$27,144.00 (Financiado)

Detalle de Cotización:

+ Valor del Panel: \$924,000.00
+ Accesorios: 0.0
+ Garantía Extendida: 0.0
- Valor del Enganche: (\$10.00 %) \$92,400.00
Subtotal a Financiar: \$831,600.00
+ Seguro Daños: \$27,144.00

Total a Financiar: \$858,744.00

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	\$8,127.52	\$0.00	\$12,571.06	\$0.00	\$20,698.58	\$850,616.48
2	01/01/2025	\$9,711.45	\$0.00	\$10,987.13	\$0.00	\$20,698.58	\$840,905.03
3	01/02/2025	\$9,836.89	\$0.00	\$10,861.69	\$0.00	\$20,698.58	\$831,068.14
4	01/03/2025	\$9,963.95	\$0.00	\$10,734.63	\$0.00	\$20,698.58	\$821,104.19
5	01/04/2025	\$10,092.65	\$0.00	\$10,605.93	\$0.00	\$20,698.58	\$811,011.54
6	01/05/2025	\$10,223.01	\$0.00	\$10,475.57	\$0.00	\$20,698.58	\$800,788.53
7	01/06/2025	\$10,355.06	\$0.00	\$10,343.52	\$0.00	\$20,698.58	\$790,433.47
8	01/07/2025	\$10,488.81	\$0.00	\$10,209.77	\$0.00	\$20,698.58	\$779,944.66
9	01/08/2025	\$10,624.29	\$0.00	\$10,074.29	\$0.00	\$20,698.58	\$769,320.37
10	01/09/2025	\$10,761.52	\$0.00	\$9,937.05	\$0.00	\$20,698.57	\$758,558.85
11	01/10/2025	\$10,900.53	\$0.00	\$9,798.05	\$0.00	\$20,698.58	\$747,658.32
12	01/11/2025	\$11,041.32	\$0.00	\$9,657.25	\$0.00	\$20,698.57	\$736,617.00
13	01/12/2025	\$11,183.94	\$0.00	\$9,514.64	\$0.00	\$20,698.58	\$725,433.06
14	01/01/2026	\$11,328.40	\$0.00	\$9,370.18	\$0.00	\$20,698.58	\$714,104.66
15	01/02/2026	\$11,474.73	\$0.00	\$9,223.85	\$0.00	\$20,698.58	\$702,629.93
16	01/03/2026	\$11,622.94	\$0.00	\$9,075.64	\$0.00	\$20,698.58	\$691,006.99
17	01/04/2026	\$11,773.07	\$0.00	\$8,925.51	\$0.00	\$20,698.58	\$679,233.92
18	01/05/2026	\$11,925.14	\$0.00	\$8,773.44	\$0.00	\$20,698.58	\$667,308.78
19	01/06/2026	\$12,079.17	\$0.00	\$8,619.41	\$0.00	\$20,698.58	\$655,229.61
20	01/07/2026	\$12,235.20	\$0.00	\$8,463.38	\$0.00	\$20,698.58	\$642,994.41
21	01/08/2026	\$12,393.23	\$0.00	\$8,305.34	\$0.00	\$20,698.57	\$630,601.18
22	01/09/2026	\$12,553.31	\$0.00	\$8,145.27	\$0.00	\$20,698.58	\$618,047.87
23	01/10/2026	\$12,715.46	\$0.00	\$7,983.12	\$0.00	\$20,698.58	\$605,332.41
24	01/11/2026	\$12,879.70	\$0.00	\$7,818.88	\$0.00	\$20,698.58	\$592,452.71
25	01/12/2026	\$13,046.06	\$0.00	\$7,652.51	\$0.00	\$20,698.57	\$579,406.65
26	01/01/2027	\$13,214.58	\$0.00	\$7,484.00	\$0.00	\$20,698.58	\$566,192.07
27	01/02/2027	\$13,385.26	\$0.00	\$7,313.31	\$0.00	\$20,698.57	\$552,806.81
28	01/03/2027	\$13,558.16	\$0.00	\$7,140.42	\$0.00	\$20,698.58	\$539,248.65
29	01/04/2027	\$13,733.28	\$0.00	\$6,965.30	\$0.00	\$20,698.58	\$525,515.37
30	01/05/2027	\$13,910.67	\$0.00	\$6,787.91	\$0.00	\$20,698.58	\$511,604.70
31	01/06/2027	\$14,090.35	\$0.00	\$6,608.23	\$0.00	\$20,698.58	\$497,514.35
32	01/07/2027	\$14,272.35	\$0.00	\$6,426.23	\$0.00	\$20,698.58	\$483,242.00
33	01/08/2027	\$14,456.70	\$0.00	\$6,241.88	\$0.00	\$20,698.58	\$468,785.30
34	01/09/2027	\$14,643.43	\$0.00	\$6,055.14	\$0.00	\$20,698.57	\$454,141.87
35	01/10/2027	\$14,832.58	\$0.00	\$5,866.00	\$0.00	\$20,698.58	\$439,309.29
36	01/11/2027	\$15,024.17	\$0.00	\$5,674.41	\$0.00	\$20,698.58	\$424,285.12
37	01/12/2027	\$15,218.23	\$0.00	\$5,480.35	\$0.00	\$20,698.58	\$409,066.89
38	01/01/2028	\$15,414.80	\$0.00	\$5,283.78	\$0.00	\$20,698.58	\$393,652.09
39	01/02/2028	\$15,613.90	\$0.00	\$5,084.67	\$0.00	\$20,698.57	\$378,038.19
40	01/03/2028	\$15,815.58	\$0.00	\$4,882.99	\$0.00	\$20,698.57	\$362,222.61
41	01/04/2028	\$16,019.87	\$0.00	\$4,678.71	\$0.00	\$20,698.58	\$346,202.74
42	01/05/2028	\$16,226.79	\$0.00	\$4,471.79	\$0.00	\$20,698.58	\$329,975.95
43	01/06/2028	\$16,436.39	\$0.00	\$4,262.19	\$0.00	\$20,698.58	\$313,539.56
44	01/07/2028	\$16,648.69	\$0.00	\$4,049.89	\$0.00	\$20,698.58	\$296,890.87
45	01/08/2028	\$16,863.74	\$0.00	\$3,834.84	\$0.00	\$20,698.58	\$280,027.13
46	01/09/2028	\$17,081.56	\$0.00	\$3,617.02	\$0.00	\$20,698.58	\$262,945.57

47	01/10/2028	\$17,302.20	\$0.00	\$3,396.38	\$0.00	\$20,698.58	\$245,643.37
48	01/11/2028	\$17,525.68	\$0.00	\$3,172.89	\$0.00	\$20,698.57	\$228,117.69
49	01/12/2028	\$17,752.06	\$0.00	\$2,946.52	\$0.00	\$20,698.58	\$210,365.63
50	01/01/2029	\$17,981.35	\$0.00	\$2,717.22	\$0.00	\$20,698.57	\$192,384.28
51	01/02/2029	\$18,213.61	\$0.00	\$2,484.96	\$0.00	\$20,698.57	\$174,170.67
52	01/03/2029	\$18,448.87	\$0.00	\$2,249.70	\$0.00	\$20,698.57	\$155,721.80
53	01/04/2029	\$18,687.17	\$0.00	\$2,011.41	\$0.00	\$20,698.58	\$137,034.63
54	01/05/2029	\$18,928.55	\$0.00	\$1,770.03	\$0.00	\$20,698.58	\$118,106.08
55	01/06/2029	\$19,173.04	\$0.00	\$1,525.54	\$0.00	\$20,698.58	\$98,933.04
56	01/07/2029	\$19,420.69	\$0.00	\$1,277.89	\$0.00	\$20,698.58	\$79,512.35
57	01/08/2029	\$19,671.54	\$0.00	\$1,027.03	\$0.00	\$20,698.57	\$59,840.81
58	01/09/2029	\$19,925.63	\$0.00	\$772.94	\$0.00	\$20,698.57	\$39,915.18
59	01/10/2029	\$20,183.01	\$0.00	\$515.57	\$0.00	\$20,698.58	\$19,732.17
60	01/11/2029	\$19,732.17	\$0.00	\$254.87	\$0.00	\$19,987.04	\$0.00
		\$858,744.13	\$0.00	\$382,459.13	\$0.00	\$1,241,203.25	

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.