

CORRIDA FINANCIERA OCEAN VILLAGE AL 22 DE FEBRERO DEL 2022.

FINANCIAMIENTO			UNIDAD		
20%	ENGANCHE		PRECIO	\$	480,000.00
24	MESES S/INT		ENGANCHE	20%	\$ 96,000.00
24	MESES C/INT	INTERES 7%	SALDO	\$	384,000.00

48 TOTAL DE MESES

N° PAGO/ AYMENT NUMBER	FECHA DE PAGOS/ PAYMENTS DAY	MENSUALIDAD/ MONTHLY PAYMENT	INTERES/ INTEREST	CAPITAL	SALDO/ BALANCE
0					384,000.00
1	05/03/2022	8,000.00	0.00	8,000.00	376,000.00
2	05/04/2022	8,000.00	0.00	8,000.00	368,000.00
3	05/05/2022	8,000.00	0.00	8,000.00	360,000.00
4	05/06/2022	8,000.00	0.00	8,000.00	352,000.00
5	05/07/2022	8,000.00	0.00	8,000.00	344,000.00
6	05/08/2022	8,000.00	0.00	8,000.00	336,000.00
7	05/09/2022	8,000.00	0.00	8,000.00	328,000.00
8	05/10/2022	8,000.00	0.00	8,000.00	320,000.00
9	05/11/2022	8,000.00	0.00	8,000.00	312,000.00
10	05/12/2022	8,000.00	0.00	8,000.00	304,000.00
11	05/01/2023	8,000.00	0.00	8,000.00	296,000.00
12	05/02/2023	8,000.00	0.00	8,000.00	288,000.00
13	05/03/2023	8,000.00	0.00	8,000.00	280,000.00
14	05/04/2023	8,000.00	0.00	8,000.00	272,000.00
15	05/05/2023	8,000.00	0.00	8,000.00	264,000.00
16	05/06/2023	8,000.00	0.00	8,000.00	256,000.00
17	05/07/2023	8,000.00	0.00	8,000.00	248,000.00
18	05/08/2023	8,000.00	0.00	8,000.00	240,000.00
19	05/09/2023	8,000.00	0.00	8,000.00	232,000.00
20	05/10/2023	8,000.00	0.00	8,000.00	224,000.00
21	05/11/2023	8,000.00	0.00	8,000.00	216,000.00
22	05/12/2023	8,000.00	0.00	8,000.00	208,000.00
23	05/01/2024	8,000.00	0.00	8,000.00	200,000.00
24	05/02/2024	8,000.00	0.00	8,000.00	192,000.00
25	05/03/2024	8,596.34	1,120.00	7,476.34	184,523.66
26	05/04/2024	8,596.34	1,076.39	7,519.95	177,003.72
27	05/05/2024	8,596.34	1,032.52	7,563.81	169,439.90
28	05/06/2024	8,596.34	988.40	7,607.94	161,831.97
29	05/07/2024	8,596.34	944.02	7,652.32	154,179.65
30	05/08/2024	8,596.34	899.38	7,696.95	146,482.70
31	05/09/2024	8,596.34	854.48	7,741.85	138,740.85
32	05/10/2024	8,596.34	809.32	7,787.01	130,953.83
33	05/11/2024	8,596.34	763.90	7,832.44	123,121.39
34	05/12/2024	8,596.34	718.21	7,878.13	115,243.27
35	05/01/2025	8,596.34	672.25	7,924.08	107,319.19
36	05/02/2025	8,596.34	626.03	7,970.31	99,348.88

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37	05/03/2025	8,596.34	579.54	8,016.80	91,332.08
38	05/04/2025	8,596.34	532.77	8,063.56	83,268.51
39	05/05/2025	8,596.34	485.73	8,110.60	75,157.91
40	05/06/2025	8,596.34	438.42	8,157.91	67,000.00
41	05/07/2025	8,596.34	390.83	8,205.50	58,794.50
42	05/08/2025	8,596.34	342.97	8,253.37	50,541.13
43	05/09/2025	8,596.34	294.82	8,301.51	42,239.62
44	05/10/2025	8,596.34	246.40	8,349.94	33,889.68
45	05/11/2025	8,596.34	197.69	8,398.65	25,491.03
46	05/12/2025	8,596.34	148.70	8,447.64	17,043.40
47	05/01/2026	8,596.34	99.42	8,496.92	8,546.48
48	05/02/2026	8,596.34	49.85	8,546.48	0.00
	TOTAL	398,312.04	12,115.66	384,000.00	