



C.C.C
TITULAR

: 00742227009666796374
: ROLDAN ALBERTO ZERMEÑO PIÑA

FECHA FORMALIZA.
CAPITAL CONCEDIDO

2024-06-05
188,160.00

TASA DE INTERES
PLAZO TOTAL

17.990000%
: 60 MESES

IMPORTE ANUAL DETALLE

TABLA AMORTIZACION AUTO
TIPO DE SEGURO :

NR	VENCIM.	SALDO INIC.	RENTA	CAPITAL	INTRS/COMS	IVA	MTO. REC.
01	2024-07-01	188,160.00	4,777.00	1,956.17	2,820.83	387.81	5,164.81
02	2024-08-01	186,203.83	4,777.00	1,985.49	2,791.51	446.64	5,223.64
03	2024-09-01	169,564.72	4,397.01	1,854.96	2,542.05	406.73	4,803.74
04	2024-10-01	167,709.76	4,397.01	1,882.77	2,514.24	402.28	4,799.29
05	2024-11-01	165,826.99	4,397.01	1,910.99	2,486.02	397.76	4,794.77
06	2024-12-01	163,916.00	4,397.01	1,939.64	2,457.37	393.18	4,790.19
07	2025-01-01	161,976.36	4,397.01	1,968.72	2,428.29	388.53	4,785.54
08	2025-02-01	160,007.64	4,397.01	1,998.23	2,398.78	383.80	4,780.81
09	2025-03-01	158,009.41	4,397.01	2,028.19	2,368.82	379.01	4,776.02
10	2025-04-01	155,981.22	4,397.01	2,058.60	2,338.41	374.15	4,771.16
11	2025-05-01	153,922.62	4,397.01	2,089.46	2,307.55	369.21	4,766.22
12	2025-06-01	151,833.16	4,397.01	2,120.78	2,276.23	364.20	4,761.21
13	2025-07-01	149,712.38	4,397.01	2,152.58	2,244.43	359.11	4,756.12
14	2025-08-01	147,559.80	4,397.01	2,184.85	2,212.16	353.95	4,750.96
15	2025-09-01	145,374.95	4,397.01	2,217.60	2,179.41	348.71	4,745.72
16	2025-10-01	143,157.35	4,397.01	2,250.85	2,146.16	343.39	4,740.40
17	2025-11-01	140,906.50	4,397.01	2,284.59	2,112.42	337.99	4,735.00
18	2025-12-01	138,621.91	4,397.01	2,318.84	2,078.17	332.51	4,729.52
19	2026-01-01	136,303.07	4,397.01	2,353.60	2,043.41	326.95	4,723.96
20	2026-02-01	133,949.47	4,397.01	2,388.89	2,008.12	321.30	4,718.31
21	2026-03-01	131,560.58	4,397.01	2,424.70	1,972.31	315.57	4,712.58
22	2026-04-01	129,135.88	4,397.01	2,461.05	1,935.96	309.75	4,706.76
23	2026-05-01	126,674.83	4,397.01	2,497.95	1,899.06	303.85	4,700.86
24	2026-06-01	124,176.88	4,397.01	2,535.40	1,861.61	297.86	4,694.87
25	2026-07-01	121,641.48	4,397.01	2,573.41	1,823.60	291.78	4,688.79
26	2026-08-01	119,068.07	4,397.01	2,611.99	1,785.02	285.60	4,682.61
27	2026-09-01	116,456.08	4,397.01	2,651.14	1,745.87	279.34	4,676.35
28	2026-10-01	113,804.94	4,397.01	2,690.89	1,706.12	272.98	4,669.99
29	2026-11-01	111,114.05	4,397.01	2,731.23	1,665.78	266.52	4,663.53
30	2026-12-01	108,382.82	4,397.01	2,772.18	1,624.83	259.97	4,656.98
31	2027-01-01	105,610.64	4,397.01	2,813.74	1,583.27	253.32	4,650.33
32	2027-02-01	102,796.90	4,397.01	2,855.92	1,541.09	246.57	4,643.58
33	2027-03-01	99,940.98	4,397.01	2,898.73	1,498.28	239.72	4,636.73
34	2027-04-01	97,042.25	4,397.01	2,942.19	1,454.82	232.77	4,629.78
35	2027-05-01	94,100.06	4,397.01	2,986.30	1,410.71	225.71	4,622.72
36	2027-06-01	91,113.76	4,397.01	3,031.07	1,365.94	218.55	4,615.56
37	2027-07-01	88,082.69	4,397.01	3,076.51	1,320.50	211.28	4,608.29
38	2027-08-01	85,006.18	4,397.01	3,122.63	1,274.38	203.90	4,600.91

NR	VENCIM.	SALDO INIC.	RENTA	CAPITAL	INTRS/COMS	IVA	MTO. REC.
39	2027-09-01	81,883.55	4,397.01	3,169.44	1,227.57	196.41	4,593.42
40	2027-10-01	78,714.11	4,397.01	3,216.96	1,180.05	188.81	4,585.82
41	2027-11-01	75,497.15	4,397.01	3,265.19	1,131.82	181.09	4,578.10
42	2027-12-01	72,231.96	4,397.01	3,314.14	1,082.87	173.26	4,570.27
43	2028-01-01	68,917.82	4,397.01	3,363.82	1,033.19	165.31	4,562.32
44	2028-02-01	65,554.00	4,397.01	3,414.25	982.76	157.24	4,554.25
45	2028-03-01	62,139.75	4,397.01	3,465.44	931.57	149.05	4,546.06
46	2028-04-01	58,674.31	4,397.01	3,517.39	879.62	140.74	4,537.75
47	2028-05-01	55,156.92	4,397.01	3,570.12	826.89	132.30	4,529.31
48	2028-06-01	51,586.80	4,397.01	3,623.64	773.37	123.74	4,520.75
49	2028-07-01	47,963.16	4,397.01	3,677.97	719.04	115.05	4,512.06
50	2028-08-01	44,285.19	4,397.01	3,733.11	663.90	106.22	4,503.23
51	2028-09-01	40,552.08	4,397.01	3,789.07	607.94	97.27	4,494.28
52	2028-10-01	36,763.01	4,397.01	3,845.88	551.13	88.18	4,485.19
53	2028-11-01	32,917.13	4,397.01	3,903.53	493.48	78.96	4,475.97
54	2028-12-01	29,013.60	4,397.01	3,962.05	434.96	69.59	4,466.60
55	2029-01-01	25,051.55	4,397.01	4,021.45	375.56	60.09	4,457.10
56	2029-02-01	21,030.10	4,397.01	4,081.74	315.27	50.44	4,447.45
57	2029-03-01	16,948.36	4,397.01	4,142.93	254.08	40.65	4,437.66
58	2029-04-01	12,805.43	4,397.01	4,205.04	191.97	30.72	4,427.73
59	2029-05-01	8,600.39	4,397.01	4,268.08	128.93	20.63	4,417.64
60	2029-06-01	4,332.31	4,397.25	4,332.31	64.94	10.39	4,407.64
TOTALES			264580.82	173506.38	91074.44	14508.39	279089.21