



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	119,564.72	3,100.45	1,307.97	1,792.48	100.85	3,201.30
04	2024-10-01	118,256.75	3,100.45	1,327.58	1,772.87	184.89	3,285.34
05	2024-11-01	96,929.17	2,570.14	1,117.01	1,453.13	232.50	2,802.64
06	2024-12-01	95,811.80	2,570.13	1,133.75	1,436.38	195.48	2,765.61
07	2025-01-01	94,678.05	2,570.13	1,150.75	1,419.38	128.79	2,698.92
08	2025-02-01	93,527.30	2,570.13	1,168.00	1,402.13	224.34	2,794.47
09	2025-03-01	92,359.30	2,570.13	1,185.52	1,384.61	221.54	2,791.67
10	2025-04-01	91,173.78	2,570.13	1,203.29	1,366.84	218.69	2,788.82
11	2025-05-01	89,970.49	2,570.13	1,221.33	1,348.80	215.81	2,785.94
12	2025-06-01	88,749.16	2,570.13	1,239.64	1,330.49	212.88	2,783.01
13	2025-07-01	87,509.52	2,570.13	1,258.22	1,311.91	209.91	2,780.04
14	2025-08-01	86,251.30	2,570.13	1,277.08	1,293.05	206.89	2,777.02
15	2025-09-01	84,974.22	2,570.13	1,296.23	1,273.90	203.82	2,773.95
16	2025-10-01	83,677.99	2,570.13	1,315.66	1,254.47	200.72	2,770.85
17	2025-11-01	82,362.33	2,570.13	1,335.39	1,234.74	197.56	2,767.69
18	2025-12-01	81,026.94	2,570.13	1,355.41	1,214.72	194.36	2,764.49
19	2026-01-01	79,671.53	2,570.13	1,375.73	1,194.40	191.10	2,761.23
20	2026-02-01	78,295.80	2,570.13	1,396.35	1,173.78	187.80	2,757.93
21	2026-03-01	76,899.45	2,570.13	1,417.28	1,152.85	184.46	2,754.59
22	2026-04-01	75,482.17	2,570.13	1,438.53	1,131.60	181.06	2,751.19
23	2026-05-01	74,043.64	2,570.13	1,460.10	1,110.03	177.60	2,747.73
24	2026-06-01	72,583.54	2,570.13	1,481.99	1,088.14	174.10	2,744.23
25	2026-07-01	71,101.55	2,570.13	1,504.20	1,065.93	170.55	2,740.68
26	2026-08-01	69,597.35	2,570.13	1,526.75	1,043.38	166.94	2,737.07
27	2026-09-01	68,070.60	2,570.13	1,549.64	1,020.49	163.28	2,733.41
28	2026-10-01	66,520.96	2,570.13	1,572.87	997.26	159.56	2,729.69
29	2026-11-01	64,948.09	2,570.13	1,596.45	973.68	155.79	2,725.92
30	2026-12-01	63,351.64	2,570.13	1,620.39	949.74	151.96	2,722.09
31	2027-01-01	61,731.25	2,570.13	1,644.68	925.45	148.07	2,718.20
32	2027-02-01	60,086.57	2,570.13	1,669.34	900.79	144.13	2,714.26
33	2027-03-01	58,417.23	2,570.13	1,694.36	875.77	140.12	2,710.25
34	2027-04-01	56,722.87	2,570.13	1,719.76	850.37	136.06	2,706.19
35	2027-05-01	55,003.11	2,570.13	1,745.55	824.58	131.93	2,702.06
36	2027-06-01	53,257.56	2,570.13	1,771.72	798.41	127.75	2,697.88
37	2027-07-01	51,485.84	2,570.13	1,798.28	771.85	123.50	2,693.63
38	2027-08-01	49,687.56	2,570.13	1,825.24	744.89	119.18	2,689.31

NR	VENCIM.	SALDO INIC.	RENTA	CAPITAL	INTRS/COMS	IVA	MTO. REC.
39	2027-09-01	47,862.32	2,570.13	1,852.60	717.53	114.80	2,684.93
40	2027-10-01	46,009.72	2,570.13	1,880.37	689.76	110.36	2,680.49
41	2027-11-01	44,129.35	2,570.13	1,908.56	661.57	105.85	2,675.98
42	2027-12-01	42,220.79	2,570.13	1,937.17	632.96	101.27	2,671.40
43	2028-01-01	40,283.62	2,570.13	1,966.22	603.91	96.63	2,666.76
44	2028-02-01	38,317.40	2,570.13	1,995.69	574.44	91.91	2,662.04
45	2028-03-01	36,321.71	2,570.13	2,025.61	544.52	87.12	2,657.25
46	2028-04-01	34,296.10	2,570.13	2,055.98	514.15	82.26	2,652.39
47	2028-05-01	32,240.12	2,570.13	2,086.80	483.33	77.33	2,647.46
48	2028-06-01	30,153.32	2,570.13	2,118.09	452.04	72.33	2,642.46
49	2028-07-01	28,035.23	2,570.13	2,149.84	420.29	67.25	2,637.38
50	2028-08-01	25,885.39	2,570.13	2,182.07	388.06	62.09	2,632.22
51	2028-09-01	23,703.32	2,570.13	2,214.78	355.35	56.86	2,626.99
52	2028-10-01	21,488.54	2,570.13	2,247.99	322.14	51.54	2,621.67
53	2028-11-01	19,240.55	2,570.13	2,281.69	288.44	46.15	2,616.28
54	2028-12-01	16,958.86	2,570.13	2,315.89	254.24	40.68	2,610.81
55	2029-01-01	14,642.97	2,570.13	2,350.61	219.52	35.12	2,605.25
56	2029-02-01	12,292.36	2,570.13	2,385.85	184.28	29.48	2,599.61
57	2029-03-01	9,906.51	2,570.13	2,421.62	148.51	23.76	2,593.89
58	2029-04-01	7,484.89	2,570.13	2,457.92	112.21	17.95	2,588.08
59	2029-05-01	5,026.97	2,570.13	2,494.77	75.36	12.06	2,582.19
60	2029-06-01	2,532.20	2,570.16	2,532.20	37.96	6.07	2,576.23
TOTALES			159682.22	103506.02	56176.20	8507.29	168189.51