



C.C.C : 00742227009666796374
TITULAR : ROLDAN ALBERTO ZERMEÑO PIÑA

FECHA FORMALIZA. 2024-06-05 TASA DE INTERES 17.990000%
CAPITAL CONCEDIDO 188,160.00 PLAZO TOTAL : 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	1,117.02	1,453.12	232.50	2,802.64
06	2024-12-01	95,812.15	2,570.14	1,133.76	1,436.38	229.82	2,799.96
07	2025-01-01	94,678.39	2,570.14	1,150.76	1,419.38	227.10	2,797.24
08	2025-02-01	93,527.63	2,570.14	1,168.01	1,402.13	224.34	2,794.48
09	2025-03-01	92,359.62	2,570.14	1,185.52	1,384.62	221.54	2,791.68
10	2025-04-01	91,174.10	2,570.14	1,203.29	1,366.85	218.70	2,788.84
11	2025-05-01	89,970.81	2,570.14	1,221.33	1,348.81	215.81	2,785.95
12	2025-06-01	88,749.48	2,570.14	1,239.64	1,330.50	212.88	2,783.02
13	2025-07-01	87,509.84	2,570.14	1,258.23	1,311.91	209.91	2,780.05
14	2025-08-01	86,251.61	2,570.14	1,277.09	1,293.05	206.89	2,777.03
15	2025-09-01	84,974.52	2,570.14	1,296.24	1,273.90	203.82	2,773.96
16	2025-10-01	83,678.28	2,570.14	1,315.67	1,254.47	200.72	2,770.86
17	2025-11-01	82,362.61	2,570.14	1,335.39	1,234.75	197.56	2,767.70
18	2025-12-01	81,027.22	2,570.14	1,355.41	1,214.73	194.36	2,764.50
19	2026-01-01	79,671.81	2,570.14	1,375.73	1,194.41	191.11	2,761.25
20	2026-02-01	78,296.08	2,570.14	1,396.36	1,173.78	187.80	2,757.94
21	2026-03-01	76,899.72	2,570.14	1,417.29	1,152.85	184.46	2,754.60
22	2026-04-01	75,482.43	2,570.14	1,438.54	1,131.60	181.06	2,751.20
23	2026-05-01	74,043.89	2,570.14	1,460.10	1,110.04	177.61	2,747.75
24	2026-06-01	72,583.79	2,570.14	1,481.99	1,088.15	174.10	2,744.24
25	2026-07-01	71,101.80	2,570.14	1,504.21	1,065.93	170.55	2,740.69
26	2026-08-01	69,597.59	2,570.14	1,526.76	1,043.38	166.94	2,737.08
27	2026-09-01	68,070.83	2,570.14	1,549.65	1,020.49	163.28	2,733.42
28	2026-10-01	66,521.18	2,570.14	1,572.88	997.26	159.56	2,729.70
29	2026-11-01	64,948.30	2,570.14	1,596.46	973.68	155.79	2,725.93
30	2026-12-01	63,351.84	2,570.14	1,620.40	949.74	151.96	2,722.10
31	2027-01-01	61,731.44	2,570.14	1,644.69	925.45	148.07	2,718.21
32	2027-02-01	60,086.75	2,570.14	1,669.34	900.80	144.13	2,714.27
33	2027-03-01	58,417.41	2,570.14	1,694.37	875.77	140.12	2,710.26
34	2027-04-01	56,723.04	2,570.14	1,719.77	850.37	136.06	2,706.20
35	2027-05-01	55,003.27	2,570.14	1,745.55	824.59	131.93	2,702.07
36	2027-06-01	53,257.72	2,570.14	1,771.72	798.42	127.75	2,697.89
37	2027-07-01	51,486.00	2,570.14	1,798.28	771.86	123.50	2,693.64
38	2027-08-01	49,687.72	2,570.14	1,825.24	744.90	119.18	2,689.32

NR	VENCIM.	SALDO INIC.	RENTA	CAPITAL	INTRS/COMS	IVA	MTO. REC.
39	2027-09-01	47,862.48	2,570.14	1,852.61	717.53	114.80	2,684.94
40	2027-10-01	46,009.87	2,570.14	1,880.38	689.76	110.36	2,680.50
41	2027-11-01	44,129.49	2,570.14	1,908.57	661.57	105.85	2,675.99
42	2027-12-01	42,220.92	2,570.14	1,937.18	632.96	101.27	2,671.41
43	2028-01-01	40,283.74	2,570.14	1,966.22	603.92	96.63	2,666.77
44	2028-02-01	38,317.52	2,570.14	1,995.70	574.44	91.91	2,662.05
45	2028-03-01	36,321.82	2,570.14	2,025.62	544.52	87.12	2,657.26
46	2028-04-01	34,296.20	2,570.14	2,055.99	514.15	82.26	2,652.40
47	2028-05-01	32,240.21	2,570.14	2,086.81	483.33	77.33	2,647.47
48	2028-06-01	30,153.40	2,570.14	2,118.10	452.04	72.33	2,642.47
49	2028-07-01	28,035.30	2,570.14	2,149.85	420.29	67.25	2,637.39
50	2028-08-01	25,885.45	2,570.14	2,182.08	388.06	62.09	2,632.23
51	2028-09-01	23,703.37	2,570.14	2,214.79	355.35	56.86	2,627.00
52	2028-10-01	21,488.58	2,570.14	2,248.00	322.14	51.54	2,621.68
53	2028-11-01	19,240.58	2,570.14	2,281.70	288.44	46.15	2,616.29
54	2028-12-01	16,958.88	2,570.14	2,315.90	254.24	40.68	2,610.82
55	2029-01-01	14,642.98	2,570.14	2,350.62	219.52	35.12	2,605.26
56	2029-02-01	12,292.36	2,570.14	2,385.86	184.28	29.48	2,599.62
57	2029-03-01	9,906.50	2,570.14	2,421.63	148.51	23.76	2,593.90
58	2029-04-01	7,484.87	2,570.14	2,457.93	112.21	17.95	2,588.09
59	2029-05-01	5,026.94	2,570.14	2,494.78	75.36	12.06	2,582.20
60	2029-06-01	2,532.16	2,570.12	2,532.16	37.96	6.07	2,576.19
TOTALES			159682.72	103506.38	56176.34	8639.97	168322.69