



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	1,307.98	1,792.47	286.80	3,387.25
04	2024-10-01	118,256.74	3,100.45	1,327.59	1,772.86	283.66	3,384.11
05	2024-11-01	116,929.15	3,100.45	1,347.49	1,752.96	280.47	3,380.92
06	2024-12-01	115,581.66	3,100.45	1,367.69	1,732.76	277.24	3,377.69
07	2025-01-01	114,213.97	3,100.45	1,388.20	1,712.25	273.96	3,374.41
08	2025-02-01	112,825.77	3,100.45	1,409.01	1,691.44	270.63	3,371.08
09	2025-03-01	111,416.76	3,100.45	1,430.13	1,670.32	267.25	3,367.70
10	2025-04-01	109,986.63	3,100.45	1,451.57	1,648.88	263.82	3,364.27
11	2025-05-01	108,535.06	3,100.45	1,473.33	1,627.12	260.34	3,360.79
12	2025-06-01	107,061.73	3,100.45	1,495.42	1,605.03	256.80	3,357.25
13	2025-07-01	105,566.31	3,100.45	1,517.84	1,582.61	253.22	3,353.67
14	2025-08-01	104,048.47	3,100.45	1,540.60	1,559.85	249.58	3,350.03
15	2025-09-01	102,507.87	3,100.45	1,563.69	1,536.76	245.88	3,346.33
16	2025-10-01	100,944.18	3,100.45	1,587.13	1,513.32	242.13	3,342.58
17	2025-11-01	99,357.05	3,100.45	1,610.93	1,489.52	238.32	3,338.77
18	2025-12-01	97,746.12	3,100.45	1,635.08	1,465.37	234.46	3,334.91
19	2026-01-01	96,111.04	3,100.45	1,659.59	1,440.86	230.54	3,330.99
20	2026-02-01	94,451.45	3,100.45	1,684.47	1,415.98	226.56	3,327.01
21	2026-03-01	92,766.98	3,100.45	1,709.72	1,390.73	222.52	3,322.97
22	2026-04-01	91,057.26	3,100.45	1,735.35	1,365.10	218.42	3,318.87
23	2026-05-01	89,321.91	3,100.45	1,761.37	1,339.08	214.25	3,314.70
24	2026-06-01	87,560.54	3,100.45	1,787.78	1,312.67	210.03	3,310.48
25	2026-07-01	85,772.76	3,100.45	1,814.58	1,285.87	205.74	3,306.19
26	2026-08-01	83,958.18	3,100.45	1,841.78	1,258.67	201.39	3,301.84
27	2026-09-01	82,116.40	3,100.45	1,869.39	1,231.06	196.97	3,297.42
28	2026-10-01	80,247.01	3,100.45	1,897.42	1,203.03	192.48	3,292.93
29	2026-11-01	78,349.59	3,100.45	1,925.86	1,174.59	187.93	3,288.38
30	2026-12-01	76,423.73	3,100.45	1,954.74	1,145.71	183.31	3,283.76
31	2027-01-01	74,468.99	3,100.45	1,984.04	1,116.41	178.63	3,279.08
32	2027-02-01	72,484.95	3,100.45	2,013.78	1,086.67	173.87	3,274.32
33	2027-03-01	70,471.17	3,100.45	2,043.97	1,056.48	169.04	3,269.49
34	2027-04-01	68,427.20	3,100.45	2,074.62	1,025.83	164.13	3,264.58
35	2027-05-01	66,352.58	3,100.45	2,105.72	994.73	159.16	3,259.61
36	2027-06-01	64,246.86	3,100.45	2,137.29	963.16	154.11	3,254.56
37	2027-07-01	62,109.57	3,100.45	2,169.33	931.12	148.98	3,249.43
38	2027-08-01	59,940.24	3,100.45	2,201.85	898.60	143.78	3,244.23

NR	VENCIM.	SALDO INIC.	RENTA	CAPITAL	INTRS/COMS	IVA	MTO. REC.
39	2027-09-01	57,738.39	3,100.45	2,234.86	865.59	138.49	3,238.94
40	2027-10-01	55,503.53	3,100.45	2,268.36	832.09	133.13	3,233.58
41	2027-11-01	53,235.17	3,100.45	2,302.37	798.08	127.69	3,228.14
42	2027-12-01	50,932.80	3,100.45	2,336.89	763.56	122.17	3,222.62
43	2028-01-01	48,595.91	3,100.45	2,371.92	728.53	116.56	3,217.01
44	2028-02-01	46,223.99	3,100.45	2,407.48	692.97	110.88	3,211.33
45	2028-03-01	43,816.51	3,100.45	2,443.57	656.88	105.10	3,205.55
46	2028-04-01	41,372.94	3,100.45	2,480.21	620.24	99.24	3,199.69
47	2028-05-01	38,892.73	3,100.45	2,517.39	583.06	93.29	3,193.74
48	2028-06-01	36,375.34	3,100.45	2,555.13	545.32	87.25	3,187.70
49	2028-07-01	33,820.21	3,100.45	2,593.43	507.02	81.12	3,181.57
50	2028-08-01	31,226.78	3,100.45	2,632.31	468.14	74.90	3,175.35
51	2028-09-01	28,594.47	3,100.45	2,671.78	428.67	68.59	3,169.04
52	2028-10-01	25,922.69	3,100.45	2,711.83	388.62	62.18	3,162.63
53	2028-11-01	23,210.86	3,100.45	2,752.49	347.96	55.67	3,156.12
54	2028-12-01	20,458.37	3,100.45	2,793.75	306.70	49.07	3,149.52
55	2029-01-01	17,664.62	3,100.45	2,835.63	264.82	42.37	3,142.82
56	2029-02-01	14,828.99	3,100.45	2,878.14	222.31	35.57	3,136.02
57	2029-03-01	11,950.85	3,100.45	2,921.29	179.16	28.67	3,129.12
58	2029-04-01	9,029.56	3,100.45	2,965.09	135.36	21.66	3,122.11
59	2029-05-01	6,064.47	3,100.45	3,009.54	90.91	14.55	3,115.00
60	2029-06-01	3,054.93	3,100.72	3,054.93	45.79	7.33	3,108.05
TOTALES			189380.37	123506.38	65873.99	10476.33	199856.70