

C.C.:	77104958	NOMBRE:	OCHOA ARRIETA CARLOS ANDRES
Monto :	\$ 41.800.000	Interés:	0,29% 0,29%
1ºDesembolso:	\$ 41.800.000	Seguro:	\$ 29.778,06
2ºDesembolso:	\$ -		
Plazo	96 meses	Valor Pago:	\$ 529.701,00 674.343

No	Fecha	Abono Capital	Abono Int	Interés	Vr Seguro	Valor Pago
1	30/09/2014	377.433,94	122.056,00	0,29%	29.778,06	529.268
2	31/10/2014	378.536,05	120.953,89	0,29%	29.778,06	529.268
3	30/11/2014	379.641,37	119.848,57	0,29%	29.778,06	529.268
4	31/12/2014	380.749,93	118.740,01	0,29%	29.778,06	529.268
5	31/01/2015	381.861,71	117.628,23	0,29%	29.778,06	529.268
6	28/02/2015	382.976,75	116.513,19	0,29%	29.778,06	529.268
7	31/03/2015	384.095,04	115.394,90	0,29%	29.778,06	529.268
8	30/04/2015	385.216,60	114.273,34	0,29%	29.778,06	529.268
9	31/05/2015	386.341,43	113.148,51	0,29%	29.778,06	529.268
10	30/06/2015	387.469,55	112.020,39	0,29%	29.778,06	529.268
11	31/07/2015	391.562,67	110.888,98	0,29%	26.816,35	529.268
12	31/08/2015	392.706,03	109.745,62	0,29%	26.816,35	529.268
13	30/09/2015	393.852,74	108.598,91	0,29%	26.816,35	529.268
14	31/10/2015	395.002,79	107.448,86	0,29%	26.816,35	529.268
15	30/11/2015	396.156,19	106.295,46	0,29%	26.816,35	529.268
16	31/12/2015	397.312,97	105.138,68	0,29%	26.816,35	529.268
17	31/01/2016	398.473,12	103.978,53	0,29%	26.816,35	529.268
18	29/02/2016	399.636,67	102.814,98	0,29%	26.816,35	529.268
19	31/03/2016	400.803,60	101.648,05	0,29%	26.816,35	529.268
20	30/04/2016	401.973,95	100.477,70	0,29%	26.816,35	529.268
21	31/05/2016	403.147,72	99.303,93	0,29%	26.816,35	529.268
22	30/06/2016	404.324,91	98.126,74	0,29%	26.816,35	529.268
23	31/07/2016	391.495,91	96.946,11	0,29%	40.825,98	529.268
24	31/08/2016	392.639,07	95.802,95	0,29%	40.825,98	529.268
25	30/09/2016	393.785,58	94.656,44	0,29%	40.825,98	529.268
26	31/10/2016	394.935,43	93.506,59	0,29%	40.825,98	529.268
27	30/11/2016	396.088,64	92.353,38	0,29%	40.825,98	529.268
28	31/12/2016	397.245,22	91.196,80	0,29%	40.825,98	529.268
29	31/01/2017	398.405,18	90.036,84	0,29%	40.825,98	529.268
30	28/02/2017	399.568,52	88.873,50	0,29%	40.825,98	529.268
31	31/03/2017	400.735,26	87.706,76	0,29%	40.825,98	529.268
32	30/04/2017	401.905,41	86.536,61	0,29%	40.825,98	529.268
33	31/05/2017	403.078,97	85.363,05	0,29%	40.825,98	529.268
34	30/06/2017	404.255,96	84.186,06	0,29%	40.825,98	529.268
35	31/07/2017	401.769,85	83.005,63	0,29%	44.492,52	529.268
36	31/08/2017	402.943,02	81.832,46	0,29%	44.492,52	529.268
37	30/09/2017	404.119,61	80.655,87	0,29%	44.492,52	529.268
38	31/10/2017	405.299,64	79.475,84	0,29%	44.492,52	529.268
39	30/11/2017	406.483,12	78.292,36	0,29%	44.492,52	529.268
40	31/12/2017	407.670,05	77.105,43	0,29%	44.492,52	529.268
41	31/01/2018	408.860,44	75.915,04	0,29%	44.492,52	529.268
42	28/02/2018	410.054,32	74.721,16	0,29%	44.492,52	529.268
43	31/03/2018	411.251,68	73.523,80	0,29%	44.492,52	529.268
44	30/04/2018	412.452,53	72.322,95	0,29%	44.492,52	529.268
45	31/05/2018	413.656,89	71.118,59	0,29%	44.492,52	529.268
46	30/06/2018	414.864,77	69.910,71	0,29%	44.492,52	529.268
47	31/07/2018	414.362,38	68.699,30	0,29%	46.206,32	529.268
48	31/08/2018	415.572,31	67.489,37	0,29%	46.206,32	529.268
49	30/09/2018	416.785,78	66.275,90	0,29%	46.206,32	529.268
50	31/10/2018	418.002,80	65.058,88	0,29%	46.206,32	529.268

51	30/11/2018	419.223,37	63.838,31	0,29%	46.206,32	529.268
52	31/12/2018	420.447,50	62.614,18	0,29%	46.206,32	529.268
53	31/01/2019	421.675,21	61.386,47	0,29%	46.206,32	529.268
54	28/02/2019	422.906,50	60.155,18	0,29%	46.206,32	529.268
55	31/03/2019	424.141,38	58.920,30	0,29%	46.206,32	529.268
56	30/04/2019	425.378,88	57.681,80	0,29%	46.206,32	529.267
57	31/05/2019	426.621,98	56.439,70	0,29%	46.206,32	529.268
58	30/06/2019	427.867,72	55.193,96	0,29%	46.206,32	529.268
59	31/07/2019	429.117,09	53.944,59	0,29%	46.206,32	529.268
60	31/08/2019	430.370,12	52.691,56	0,29%	46.206,32	529.268
61	30/09/2019	431.626,80	51.434,88	0,29%	46.206,32	529.268
62	31/10/2019	432.886,15	50.174,53	0,29%	46.206,32	529.267
63	30/11/2019	434.151,17	48.910,51	0,29%	46.206,32	529.268
64	31/12/2019	435.418,90	47.642,78	0,29%	46.206,32	529.268
65	29/02/2020	436.690,32	46.371,36	0,29%	46.206,32	529.268
66	31/03/2020	437.965,45	45.096,23	0,29%	46.206,32	529.268
67	30/04/2020	-0,32	0,00	0,00%	46.206,32	46.206
67	31/05/2020	-0,32	0,00	0,00%	46.206,32	46.206
67	30/06/2020	439.244,31	43.817,37	0,29%	46.206,32	529.268
68	31/07/2020	440.526,91	42.534,77	0,29%	46.206,32	529.268
69	31/08/2020	441.813,24	41.248,44	0,29%	46.206,32	529.268
70	30/09/2020	443.103,34	39.958,34	0,29%	46.206,32	529.268
71	31/10/2020	444.397,20	38.664,48	0,29%	46.206,32	529.268
72	30/11/2020	445.694,84	37.366,84	0,29%	46.206,32	529.268
73	31/12/2020	446.996,27	36.065,41	0,29%	46.206,32	529.268
74	31/01/2021	448.301,50	34.760,18	0,29%	46.206,32	529.268
75	28/02/2021	449.610,54	33.451,14	0,29%	46.206,32	529.268
76	10/03/2021	11.006.259,86	32.138,28	0,29%	46.206,32	11.084.604

C.C	MONTO	NOMBRE
77104958	\$ 41.800.000	OCHOA ARRIETA CARLOS ANDRES

Cuota	Saldo Anter	Saldo Nuevo
529.701,00	41.800.000,00	41.422.566,06
529.701,00	41.422.566,06	41.044.030,01
529.701,00	41.044.030,01	40.664.388,64
529.701,00	40.664.388,64	40.283.638,72
529.701,00	40.283.638,72	39.901.777,00
529.701,00	39.901.777,00	39.518.800,25
529.701,00	39.518.800,25	39.134.705,21
529.701,00	39.134.705,21	38.749.488,61
529.701,00	38.749.488,61	38.363.147,17
529.701,00	38.363.147,17	37.975.677,62
526.740,00	37.975.677,62	37.584.114,95
526.740,00	37.584.114,95	37.191.408,92
526.740,00	37.191.408,92	36.797.556,18
526.740,00	36.797.556,18	36.402.553,39
526.740,00	36.402.553,39	36.006.397,20
526.740,00	36.006.397,20	35.609.084,23
526.740,00	35.609.084,23	35.210.611,11
526.740,00	35.210.611,11	34.810.974,44
526.740,00	34.810.974,44	34.410.170,84
526.740,00	34.410.170,84	34.008.196,88
526.740,00	34.008.196,88	33.605.049,17
526.740,00	33.605.049,17	33.200.724,26
540.749,00	33.200.724,26	32.809.228,36
540.749,00	32.809.228,36	32.416.589,28
540.749,00	32.416.589,28	32.022.803,71
540.749,00	32.022.803,71	31.627.868,27
540.749,00	31.627.868,27	31.231.779,63
540.749,00	31.231.779,63	30.834.534,40
540.749,00	30.834.534,40	30.436.129,22
540.749,00	30.436.129,22	30.036.560,70
540.749,00	30.036.560,70	29.635.825,44
540.749,00	29.635.825,44	29.233.920,03
540.749,00	29.233.920,03	28.830.841,06
540.749,00	28.830.841,06	28.426.585,09
544.416,00	28.426.585,09	28.024.815,24
544.416,00	28.024.815,24	27.621.872,22
544.416,00	27.621.872,22	27.217.752,61
544.416,00	27.217.752,61	26.812.452,97
544.416,00	26.812.452,97	26.405.969,85
544.416,00	26.405.969,85	25.998.299,80
544.416,00	25.998.299,80	25.589.439,36
544.416,00	25.589.439,36	25.179.385,04
544.416,00	25.179.385,04	24.768.133,36
544.416,00	24.768.133,36	24.355.680,83
544.416,00	24.355.680,83	23.942.023,94
544.416,00	23.942.023,94	23.527.159,17
546.130,00	23.527.159,17	23.112.796,79
546.130,00	23.112.796,79	22.697.224,48
546.130,00	22.697.224,48	22.280.438,70
546.130,00	22.280.438,70	21.862.435,90

546.130,00	21.862.435,90	21.443.212,53
546.130,00	21.443.212,53	21.022.765,03
546.130,00	21.022.765,03	20.601.089,82
546.130,00	20.601.089,82	20.178.183,33
546.130,00	20.178.183,33	19.754.041,94
546.130,00	19.754.041,94	19.328.663,06
546.130,00	19.328.663,06	18.902.041,08
546.130,00	18.902.041,08	18.474.173,36
546.130,00	18.474.173,36	18.045.056,27
546.130,00	18.045.056,27	17.614.686,15
546.130,00	17.614.686,15	17.183.059,36
546.130,00	17.183.059,36	16.750.173,21
546.130,00	16.750.173,21	16.316.022,03
546.130,00	16.316.022,03	15.880.603,14
546.130,00	15.880.603,14	15.443.912,82
546.130,00	15.443.912,82	15.005.947,37
46.206,00	15.005.947,37	15.005.947,69
46.206,00	15.005.947,69	15.005.948,01
546.130,00	15.005.948,01	14.566.703,69
546.130,00	14.566.703,69	14.126.176,79
546.130,00	14.126.176,79	13.684.363,54
546.130,00	13.684.363,54	13.241.260,21
546.130,00	13.241.260,21	12.796.863,01
546.130,00	12.796.863,01	12.351.168,17
546.130,00	12.351.168,17	11.904.171,90
546.130,00	11.904.171,90	11.455.870,40
546.130,00	11.455.870,40	11.006.259,86
546.130,00	11.006.259,86	0,00

SALDO	CORTE
11.084.604	10-mar-21