

PLAN DE VIVIENDA SURTIGAS S.A. E.S.P.

	Nombre del Empleado	HERNANDEZ DELGADO MAURICIO JOSE			Fecha de Retiro	
	CC		73.156.070			
	Tasa periodo		0,93%	11,79% E.A.		
	Prestamo		30.607.397			
	Periodos		71			
	Periodo entre cuotas		30			
	Fecha Inicial		13/04/18			
Fecha	Periodo	Cuota Fija (redondeada)	Cuota Fija (Calculo)	Capital	Interes	Saldo total
13/04/18	1	\$590.895,00	\$590.895,28	\$306.246,49	\$284.648,79	\$30.892.045,79
30/05/18	2	\$590.895,00	\$590.895,28	\$309.094,58	\$281.800,70	\$31.173.846,49
30/06/18	3	\$590.895,00	\$590.895,28	\$311.969,16	\$278.926,12	\$31.452.772,61
30/07/18	4	\$590.895,00	\$590.895,28	\$314.870,48	\$276.024,81	\$31.728.797,42
30/08/18	5	\$590.895,00	\$590.895,28	\$317.798,77	\$273.096,51	\$32.001.893,93
30/09/18	6	\$590.895,00	\$590.895,28	\$320.754,30	\$270.140,98	\$32.272.034,91
30/10/18	7	\$590.895,00	\$590.895,28	\$323.737,32	\$267.157,97	\$32.539.192,88
30/11/18	8	\$590.895,00	\$590.895,28	\$326.748,07	\$264.147,21	\$32.803.340,09
30/12/18	9	\$590.895,00	\$590.895,28	\$329.786,83	\$261.108,45	\$33.064.448,55
30/01/19	10	\$590.895,00	\$590.895,28	\$332.853,85	\$258.041,44	\$33.322.489,98
28/02/19	11	\$590.895,00	\$590.895,28	\$335.949,39	\$254.945,90	\$33.577.435,88
30/03/19	12	\$590.895,00	\$590.895,28	\$339.073,72	\$251.821,57	\$33.829.257,44
30/04/19	13	\$590.895,00	\$590.895,28	\$342.227,10	\$248.668,18	\$34.077.925,62
30/05/19	14	\$590.895,00	\$590.895,28	\$345.409,82	\$245.485,47	\$34.323.411,09
30/06/19	15	\$590.895,00	\$590.895,28	\$348.622,13	\$242.273,16	\$34.565.684,25
30/07/19	16	\$590.895,00	\$590.895,28	\$351.864,31	\$239.030,97	\$34.804.715,22
30/08/19	17	\$590.895,00	\$590.895,28	\$355.136,65	\$235.758,63	\$35.040.473,85
30/09/19	18	\$590.895,00	\$590.895,28	\$358.439,42	\$232.455,86	\$35.272.929,72
30/10/19	19	\$590.895,00	\$590.895,28	\$361.772,91	\$229.122,38	\$35.502.052,09
30/11/19	20	\$590.895,00	\$590.895,28	\$365.137,40	\$225.757,89	\$35.727.809,98
30/12/19	21	\$590.895,00	\$590.895,28	\$368.533,17	\$222.362,11	\$35.950.172,09
30/01/20	22	\$590.895,00	\$590.895,28	\$371.960,53	\$218.934,75	\$36.169.106,84
28/02/20	23	\$590.895,00	\$590.895,28	\$375.419,77	\$215.475,52	\$36.384.582,36
29/03/20	24	\$590.895,00	\$590.895,28	\$378.911,17	\$211.984,11	\$36.596.566,47
30/04/20	25	\$590.895,00	\$590.895,28	\$382.435,04	\$208.460,24	\$36.805.026,71
30/05/20	26	\$590.895,00	\$590.895,28	\$385.991,69	\$204.903,59	\$37.009.930,31
30/06/20	27	\$590.895,00	\$590.895,28	\$389.581,41	\$201.313,87	\$37.211.244,18
30/07/20	28	\$590.895,00	\$590.895,28	\$393.204,52	\$197.690,76	\$37.408.934,95
30/08/20	29	\$590.895,00	\$590.895,28	\$396.861,32	\$194.033,96	\$37.602.968,91