

CLIENTE	A QUIEN CORRESPONDA
LOTE	TIPO

ETAPA 1 PALMA REAL



Tipo de Plan	24MSI + ANUALIDAD	Costo Lote	\$ 829,600.00
V. MTS2	6100	Mensualdades sin interes	\$ 27,653.33
MTS2	136	Financiamiento	\$ 663,680.00
Interes	12	Interes	
Enganche	\$ 165,920.00		
Anualidad 1			
Anualidad 2			
Anualidad 3			

	Celda a llenar
VENTA	EXTERNO

Periodo	Deuda inicial	Tasa de interes	Interes	Amortizacion	Pago	Deuda Final
1	\$ 663,680.00	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 636,026.67
2	\$ 636,026.67	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 608,373.33
3	\$ 608,373.33	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 580,720.00
4	\$ 580,720.00	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 553,066.67
5	\$ 553,066.67	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 525,413.33
6	\$ 525,413.33	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 497,760.00
7	\$ 497,760.00	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 470,106.67
8	\$ 470,106.67	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 442,453.33
9	\$ 442,453.33	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 414,800.00
10	\$ 414,800.00	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 387,146.67
11	\$ 387,146.67	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 359,493.33
12	\$ 359,493.33	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 331,840.00
13	\$ 331,840.00	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 304,186.67
14	\$ 304,186.67	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 276,533.33
15	\$ 276,533.33	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 248,880.00
16	\$ 248,880.00	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 221,226.67
17	\$ 221,226.67	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 193,573.33
18	\$ 193,573.33	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 165,920.00
19	\$ 165,920.00	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 138,266.67
20	\$ 138,266.67	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 110,613.33
21	\$ 110,613.33	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 82,960.00
22	\$ 82,960.00	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 55,306.67
23	\$ 55,306.67	0%	\$ -	\$ 27,653.33	\$ 27,653.33	\$ 27,653.33
24	\$ 27,653.33	0%	\$ -	\$ 27,653.33	\$ 27,653.33	-\$ 0.00

\$ -