

Cotizacion: Liquidez Inmediata PERSONA FISICA CON ACTIVIDAD EMPRESARIAL

Fecha Cotizacion: 16/07/2018 Fecha Contratacion: 16/07/2018

Monto Financiado: PRESTAMO \$50,000.00

Los datos de esta cotizacion son solo informativos.

Pagos Iniciales							
Concepto	Importe						
Comision	1,500.00						
Iva Comision	240.00						
Ratificacion	0.00						
Iva Ratificacion	0.00						
Otros Pagos	0.00						
Total a pagar	1,740.00						

No Pagos	Tasa Anual	Tipo Tasa	Recursos	Seguro Vida	CAT
36	19.00	Fija	Propios	1.00000	22.6 %

No Pagos	Fecha Vencimiento	Dias	Saldo Insoluto	Capital	Interes	Pago	IVA Interes	Seguro Vida	Pago Total
1	16/08/2018	31	50,000.00	1,004.85	818.06	1,822.91	130.89	51.82	2,005.62
2	16/09/2018	31	48,995.15	1,032.96	789.95	1,822.91	126.39	50.77	2,000.07
3	16/10/2018	30	47.962.19	1,063.51	759.40	1,822.91	121.50	48.08	1,992.49
4	16/11/2018	31	46,898.68	1,055.60	767.31	1,822.91	122.77	48.61	1,994.29
5	16/12/2018	30	45,843.08	1,097.06	725.85	1,822.91	116.14	45.96	1,985.00
6	16/01/2019	31	44,746.02	1,090.82	732.09	1,822.91	117.13	46.38	1,986.42
7	16/02/2019	31	43,655.20	1,108.66	714.25	1,822.91	114.28	45.25	1,982.44
8	16/03/2019	28	42,546.54	1,194.17	628.74	1,822.91	100.60	39.77	1,963.28
9	16/04/2019	31	41,352.37	1,146.34	676.57	1,822.91	108.25	42.86	1,974.02
10	16/05/2019	30	40,206.03	1,186.31	636.60	1,822.91	101.86	40.31	1,965.07
11	16/06/2019	31	39,019.72	1,184.50	638.41	1,822.91	102.15	40.44	1,965.50
12	16/07/2019	30	37,835.22	1,223.85	599.06	1,822.91	95.85	37.93	1,956.69
13	16/08/2019	31	36,611.37	1,223.91	599.00	1,822.91	95.84	37.94	1,956.69
14	16/09/2019	31	35,387.46	1,243.93	578.98	1,822.91	92.64	36.68	1,952.22
15	16/10/2019	30	34,143.53	1,282.30	540.61	1,822.91	86.50	34.23	1,943.64
16	16/11/2019	31	32,861.23	1,285.26	537.65	1,822.91	86.02	34.06	1,942.99
17	16/12/2019	30	31,575.97	1,322.96	499.95	1,822.91	79.99	31.65	1,934.56
18	16/01/2020	31	30,253.01	1,327.94	494.97	1,822.91	79.20	31.35	1,933.46
19	16/02/2020	31	28,925.07	1,349.66	473.25	1,822.91	75.72	29.98	1,928.61
20	16/03/2020	29	27,575.41	1,400.85	422.06	1,822.91	67.53	26.71	1,917.15
21	16/04/2020	31	26,174.56	1,394.67	428.24	1,822.91	68.52	27.13	1,918.56
22	16/05/2020	30	24,779.89	1,430.56	392.35	1,822.91	62.78	24.84	1,910.53
23	16/06/2020	31	23,349.33	1,440.89	382.02	1,822.91	61.12	24.20	1,908.23
24	16/07/2020	30	21,908.44	1,476.03	346.88	1,822.91	55.50	21.96	1,900.37
25	16/08/2020	31	20,432.41	1,488.61	334.30	1,822.91	53.49	21.18	1,897.57
26	16/09/2020	31	18,943.80	1,512.97	309.94	1,822.91	49.59	19.63	1,892.13
27	16/10/2020	30	17,430.83	1,546.92	275.99	1,822.91	44.16	17.47	1,884.54
28	16/11/2020	31	15,883.91	1,563.03	259.88	1,822.91	41.58	16.46	1,880.95
29	16/12/2020	30	14,320.88	1,596.16	226.75	1,822.91	36.28	14.36	1,873.55
30	16/01/2021	31	12,724.72	1,614.72	208.19	1,822.91	33.31	13.19	1,869.41
31	16/02/2021	31	11,110.00	1,641.14	181.77	1,822.91	29.08	11.51	1,863.51
32	16/03/2021	28	9,468.86	1,682.98	139.93	1,822.91	22.39	8.85	1,854.15
33	16/04/2021	31	7,785.88	1,695.52	127.39	1,822.91	20.38	8.07	1,851.36
34	16/05/2021	30	6,090.36	1,726.48	96.43	1,822.91	15.43	6.11	1,844.44
35	16/06/2021	31	4,363.88	1,751.51	71.40	1,822.91	11.42	4.52	1,838.86
36	16/07/2021	30	2,612.37	2,612.37	41.36	2,653.73	6.62	2.62	2,662.97
				50,000.00	16,455.58	66,455.58	2,632.90	1,042.88	70,131.34

NOTA: Esta cotización es solamente ejemplificativa para fines informativos y puede variar en cualquier momento según la fecha y las condiciones particulares de cada operación.