

Línea:	CONS	Destino:	0041
Capital:	5.000.000	Periodicidad:	MENSUAL
Plazo:	48	Tasa:	1.6000041533827

- PAPELERIA	25.000
- ESTUDIO CREDITO	25.000
- SEGURO CREDITO	75.000

Monto a financiar:	5.000.000
Valor a entregar	4.875.000

#	Fecha Pago	Cuota	Abono Cap	Abono Int	Total Cap	Total Int
0	14/01/2020	0	0	0	5.000.000	2,201,392
1	14/02/2020	150,029	70,029	80,000	4.929.971	2,121,392
2	14/03/2020	150,029	71,149	78,880	4.858.822	2,042,512
3	14/04/2020	150,029	72,288	77,741	4.786.534	1,964,771
4	14/05/2020	150,029	73,444	76,585	4.713.090	1,888,186
5	14/06/2020	150,029	74,619	75,410	4.638.471	1,812,776
6	14/07/2020	150,029	75,813	74,216	4.562.657	1,738,561
7	14/08/2020	150,029	77,026	73,003	4.485.631	1,665,558
8	14/09/2020	150,029	78,259	71,770	4.407.372	1,593,788
9	14/10/2020	150,029	79,511	70,518	4.327.862	1,523,269
10	14/11/2020	150,029	80,783	69,246	4.247.079	1,454,024
11	14/12/2020	150,029	82,076	67,953	4.165.003	1,386,070
12	14/01/2021	150,029	83,389	66,640	4.081.614	1,319,430
13	14/02/2021	150,029	84,723	65,306	3.996.891	1,254,124
14	14/03/2021	150,029	86,079	63,950	3.910.813	1,190,173
15	14/04/2021	150,029	87,456	62,573	3.823.357	1,127,600
16	14/05/2021	150,029	88,855	61,174	3.734.502	1,066,426
17	14/06/2021	150,029	90,277	59,752	3.644.225	1,006,674
18	14/07/2021	150,029	91,721	58,308	3.552.504	948,366
19	14/08/2021	150,029	93,189	56,840	3.459.315	891,526
20	14/09/2021	150,029	94,680	55,349	3.364.635	836,177
21	14/10/2021	150,029	96,195	53,834	3.268.440	782,343
22	14/11/2021	150,029	97,734	52,295	3.170.706	730,048
23	14/12/2021	150,029	99,298	50,731	3.071.409	679,316
24	14/01/2022	150,029	100,886	49,143	2.970.523	630,174
25	14/02/2022	150,029	102,501	47,528	2.868.022	582,645
26	14/03/2022	150,029	104,141	45,888	2.763.881	536,757
27	14/04/2022	150,029	105,807	44,222	2.658.075	492,534
28	14/05/2022	150,029	107,500	42,529	2.550.575	450,005
29	14/06/2022	150,029	109,220	40,809	2.441.355	409,196
30	14/07/2022	150,029	110,967	39,062	2.330.388	370,134
31	14/08/2022	150,029	112,743	37,286	2.217.645	332,848

32	14/09/2022	150,029	114,547	35,482	2.103.099	297,365
33	14/10/2022	150,029	116,379	33,650	1.986.719	263,716
34	14/11/2022	150,029	118,241	31,788	1.868.478	231,928
35	14/12/2022	150,029	120,133	29,896	1.748.345	202,032
36	14/01/2023	150,029	122,055	27,974	1.626.289	174,059
37	14/02/2023	150,029	124,008	26,021	1.502.281	148,038
38	14/03/2023	150,029	125,992	24,037	1.376.289	124,001
39	14/04/2023	150,029	128,008	22,021	1.248.280	101,981
40	14/05/2023	150,029	130,056	19,973	1.118.224	82,008
41	14/06/2023	150,029	132,137	17,892	986.086	64,117
42	14/07/2023	150,029	134,252	15,777	851.835	48,339
43	14/08/2023	150,029	136,400	13,629	715.435	34,710
44	14/09/2023	150,029	138,582	11,447	576.853	23,263
45	14/10/2023	150,029	140,799	9,230	436.054	14,033
46	14/11/2023	150,029	143,052	6,977	293.002	7,056
47	14/12/2023	150,029	145,341	4,688	147.661	2,368
48	14/01/2024	150,029	147,661	2,368	0	0

Costos Adicionales

#	PAPELERIA	ESTUDIO CREDITO	SEGURO CREDITO
0	25.000	25.000	75.000
1	0	0	0
2	0	0	0
3	0	0	0
4	0	0	0
5	0	0	0
6	0	0	0
7	0	0	0
8	0	0	0
9	0	0	0
10	0	0	0
11	0	0	0
12	0	0	0
13	0	0	0
14	0	0	0
15	0	0	0
16	0	0	0
17	0	0	0
18	0	0	0
19	0	0	0
20	0	0	0
21	0	0	0
22	0	0	0
23	0	0	0
24	0	0	0
25	0	0	0
26	0	0	0

27	0	0	0
28	0	0	0
29	0	0	0
30	0	0	0
31	0	0	0
32	0	0	0
33	0	0	0
34	0	0	0
35	0	0	0
36	0	0	0
37	0	0	0
38	0	0	0
39	0	0	0
40	0	0	0
41	0	0	0
42	0	0	0
43	0	0	0
44	0	0	0
45	0	0	0
46	0	0	0
47	0	0	0
48	0	0	0

