

Tabla de amortizaciones para el PRESTAMO N-Ordinario 10 A 1 de \$1,000.00 a \$50,000.00 Aval por \$40,000.00

Tasa de Interés Ordinario de 30.00% Anual Fija. Tasa de Interés Moratorio de 36.00% Anual Fija. Con 60 amortizaciones cada 1 Mes. Otorgado el 04 de Abr del 2018

Fecha Límite de Pago	No. Pago	Saldo Insoluto	Al Capital	Interés Ordinario	IVA	Amortización
04 May 2018	001/060	\$40,000.00	\$666.67	\$1,000.00	\$160.00	\$1,826.67
04 Jun 2018	002/060	\$39,333.34	\$666.67	\$1,016.11	\$162.58	\$1,845.36
04 Jul 2018	003/060	\$38,666.67	\$666.67	\$966.67	\$154.67	\$1,788.01
04 Ago 2018	004/060	\$38,000.00	\$666.67	\$981.67	\$157.07	\$1,805.41
04 Sep 2018	005/060	\$37,333.34	\$666.67	\$964.44	\$154.31	\$1,785.42
04 Oct 2018	006/060	\$36,666.67	\$666.67	\$916.67	\$146.67	\$1,730.01
04 Nov 2018	007/060	\$36,000.00	\$666.67	\$930.00	\$148.80	\$1,745.47
04 Dic 2018	008/060	\$35,333.34	\$666.67	\$883.33	\$141.33	\$1,691.33
04 Ene 2019	009/060	\$34,666.67	\$666.67	\$895.56	\$143.29	\$1,705.52
04 Feb 2019	010/060	\$34,000.00	\$666.67	\$878.33	\$140.53	\$1,685.53
04 Mar 2019	011/060	\$33,333.34	\$666.67	\$777.78	\$124.44	\$1,568.89
04 Abr 2019	012/060	\$32,666.67	\$666.67	\$843.89	\$135.02	\$1,645.58
04 May 2019	013/060	\$32,000.00	\$666.67	\$800.00	\$128.00	\$1,594.67
04 Jun 2019	014/060	\$31,333.34	\$666.67	\$809.44	\$129.51	\$1,605.62
04 Jul 2019	015/060	\$30,666.67	\$666.67	\$766.67	\$122.67	\$1,556.01
04 Ago 2019	016/060	\$30,000.00	\$666.67	\$775.00	\$124.00	\$1,565.67
04 Sep 2019	017/060	\$29,333.34	\$666.67	\$757.78	\$121.24	\$1,545.69
04 Oct 2019	018/060	\$28,666.67	\$666.67	\$716.67	\$114.67	\$1,498.01
04 Nov 2019	019/060	\$28,000.00	\$666.67	\$723.33	\$115.73	\$1,505.73
04 Dic 2019	020/060	\$27,333.34	\$666.67	\$683.33	\$109.33	\$1,459.33
04 Ene 2020	021/060	\$26,666.67	\$666.67	\$688.89	\$110.22	\$1,465.78
04 Feb 2020	022/060	\$26,000.00	\$666.67	\$671.67	\$107.47	\$1,445.81
04 Mar 2020	023/060	\$25,333.34	\$666.67	\$612.22	\$97.96	\$1,376.85
04 Abr 2020	024/060	\$24,666.67	\$666.67	\$637.22	\$101.96	\$1,405.85
04 May 2020	025/060	\$24,000.00	\$666.67	\$600.00	\$96.00	\$1,362.67
04 Jun 2020	026/060	\$23,333.34	\$666.67	\$602.78	\$96.44	\$1,365.89
04 Jul 2020	027/060	\$22,666.67	\$666.67	\$566.67	\$90.67	\$1,324.01
04 Ago 2020	028/060	\$22,000.00	\$666.67	\$568.33	\$90.93	\$1,325.93
04 Sep 2020	029/060	\$21,333.34	\$666.67	\$551.11	\$88.18	\$1,305.96
04 Oct 2020	030/060	\$20,666.67	\$666.67	\$516.67	\$82.67	\$1,266.01
04 Nov 2020	031/060	\$20,000.00	\$666.67	\$516.67	\$82.67	\$1,266.01
04 Dic 2020	032/060	\$19,333.34	\$666.67	\$483.33	\$77.33	\$1,227.33
04 Ene 2021	033/060	\$18,666.67	\$666.67	\$482.22	\$77.16	\$1,226.05
04 Feb 2021	034/060	\$18,000.00	\$666.67	\$465.00	\$74.40	\$1,206.07
04 Mar 2021	035/060	\$17,333.34	\$666.67	\$404.44	\$64.71	\$1,135.82
04 Abr 2021	036/060	\$16,666.67	\$666.67	\$430.56	\$68.89	\$1,166.12
04 May 2021	037/060	\$16,000.00	\$666.67	\$400.00	\$64.00	\$1,130.67
04 Jun 2021	038/060	\$15,333.34	\$666.67	\$396.11	\$63.38	\$1,126.16
04 Jul 2021	039/060	\$14,666.67	\$666.67	\$366.67	\$58.67	\$1,092.01
04 Ago 2021	040/060	\$14,000.00	\$666.67	\$361.67	\$57.87	\$1,086.21
04 Sep 2021	041/060	\$13,333.34	\$666.67	\$344.44	\$55.11	\$1,066.22

**CAT (COSTO ANUAL TOTAL) 35.1% SIN IVA "PARA FINES INFORMATIVOS Y DE COMPARACIÓN EXCLUSIVAMENTE".**

LOS MONTO DE LOS CONCEPTOS DE CAPITAL, INTERÉS ORDINARIO, IVA Y AMORTIZACIÓN PUEDEN VARIAR EN CASO DE REALIZAR PAGOS ANTICIPADOS.

FO-CR-009/EDI-2

Fecha Límite de Pago	No. Pago	Saldo Insoluto	Al Capital	Interés Ordinario	IVA	Amortización
04 Oct 2021	042/060	\$12,666.67	\$666.67	\$316.67	\$50.67	\$1,034.01
04 Nov 2021	043/060	\$12,000.00	\$666.67	\$310.00	\$49.60	\$1,026.27
04 Dic 2021	044/060	\$11,333.34	\$666.67	\$283.33	\$45.33	\$995.33
04 Ene 2022	045/060	\$10,666.67	\$666.67	\$275.56	\$44.09	\$986.32
04 Feb 2022	046/060	\$10,000.00	\$666.67	\$258.33	\$41.33	\$966.33
04 Mar 2022	047/060	\$9,333.34	\$666.67	\$217.78	\$34.84	\$919.29
04 Abr 2022	048/060	\$8,666.67	\$666.67	\$223.89	\$35.82	\$926.38
04 May 2022	049/060	\$8,000.00	\$666.67	\$200.00	\$32.00	\$898.67
04 Jun 2022	050/060	\$7,333.34	\$666.67	\$189.44	\$30.31	\$886.42
04 Jul 2022	051/060	\$6,666.67	\$666.67	\$166.67	\$26.67	\$860.01
04 Ago 2022	052/060	\$6,000.00	\$666.67	\$155.00	\$24.80	\$846.47
04 Sep 2022	053/060	\$5,333.34	\$666.67	\$137.78	\$22.04	\$826.49
04 Oct 2022	054/060	\$4,666.67	\$666.67	\$116.67	\$18.67	\$802.01
04 Nov 2022	055/060	\$4,000.00	\$666.67	\$103.33	\$16.53	\$786.53
04 Dic 2022	056/060	\$3,333.34	\$666.67	\$83.33	\$13.33	\$763.33
04 Ene 2023	057/060	\$2,666.67	\$666.67	\$68.89	\$11.02	\$746.58
04 Feb 2023	058/060	\$2,000.00	\$666.67	\$51.67	\$8.27	\$726.61
04 Mar 2023	059/060	\$1,333.34	\$666.67	\$31.11	\$4.98	\$702.76
04 Abr 2023	060/060	\$666.67	\$666.67	\$17.22	\$2.76	\$686.65

MONTO TOTAL A PAGAR

\$75,913.82

**CAT (COSTO ANUAL TOTAL) 35.1% SIN IVA "PARA FINES INFORMATIVOS Y DE COMPARACIÓN EXCLUSIVAMENTE".**

LOS MONTOS DE LOS CONCEPTOS DE CAPITAL, INTERÉS ORDINARIO, IVA Y AMORTIZACIÓN PUEDEN VARIAR EN CASO DE REALIZAR PAGOS ANTICIPADOS.

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