

Datos personales

Nombre completo:	
Indentificación:	
Valor solicitado:	\$150,000,000.00
Plazo:	5 años
Periodo de gracia:	3 años
Amortización:	Cada 30 días

Tasas de Interes

Efectiva anual:	20.00%
Nominal anual:	18.37%
Periodica:	1.53%

Cuadro de amortización cuota fija

Cuota	Fecha	Saldo Capital	Amortización Capital	Amortización Intereses	Cuota Fija	Flujo Caja
0	2018-11-09	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00
1	2018-12-09	\$148,457,038.42	\$1,542,961.58	\$2,296,420.57	\$3,839,382.15	\$3,839,382.15
2	2019-01-09	\$146,890,454.92	\$1,566,583.50	\$2,272,798.65	\$3,839,382.15	\$3,839,382.15
3	2019-02-09	\$145,299,887.85	\$1,590,567.07	\$2,248,815.09	\$3,839,382.15	\$3,839,382.15
4	2019-03-09	\$143,684,970.05	\$1,614,917.81	\$2,224,464.35	\$3,839,382.15	\$3,839,382.15
5	2019-04-09	\$142,045,328.71	\$1,639,641.34	\$2,199,740.81	\$3,839,382.15	\$3,839,382.15
6	2019-05-09	\$140,380,585.32	\$1,664,743.38	\$2,174,638.77	\$3,839,382.15	\$3,839,382.15
7	2019-06-09	\$138,690,355.60	\$1,690,229.72	\$2,149,152.43	\$3,839,382.15	\$3,839,382.15
8	2019-07-09	\$136,974,249.36	\$1,716,106.24	\$2,123,275.91	\$3,839,382.15	\$3,839,382.15
9	2019-08-09	\$135,231,870.43	\$1,742,378.92	\$2,097,003.23	\$3,839,382.15	\$3,839,382.15
10	2019-09-09	\$133,462,816.61	\$1,769,053.82	\$2,070,328.33	\$3,839,382.15	\$3,839,382.15
11	2019-10-09	\$131,666,679.51	\$1,796,137.10	\$2,043,245.05	\$3,839,382.15	\$3,839,382.15
12	2019-11-09	\$129,843,044.51	\$1,823,635.01	\$2,015,747.15	\$3,839,382.15	\$3,839,382.15
13	2019-12-09	\$127,991,490.61	\$1,851,553.89	\$1,987,828.26	\$3,839,382.15	\$3,839,382.15
14	2020-01-09	\$126,111,590.41	\$1,879,900.20	\$1,959,481.95	\$3,839,382.15	\$3,839,382.15
15	2020-02-09	\$124,202,909.93	\$1,908,680.48	\$1,930,701.67	\$3,839,382.15	\$3,839,382.15
16	2020-03-09	\$122,265,008.56	\$1,937,901.37	\$1,901,480.79	\$3,839,382.15	\$3,839,382.15
17	2020-04-09	\$120,297,438.95	\$1,967,569.61	\$1,871,812.54	\$3,839,382.15	\$3,839,382.15
18	2020-05-09	\$118,299,746.89	\$1,997,692.06	\$1,841,690.09	\$3,839,382.15	\$3,839,382.15

Cuadro de amortización cuota fija

19	2020-06-09	\$116,271,471.23	\$2,028,275.67	\$1,811,106.49	\$3,839,382.15	\$3,839,382.15
20	2020-07-09	\$114,212,143.73	\$2,059,327.49	\$1,780,054.66	\$3,839,382.15	\$3,839,382.15
21	2020-08-09	\$112,121,289.03	\$2,090,854.71	\$1,748,527.45	\$3,839,382.15	\$3,839,382.15
22	2020-09-09	\$109,998,424.44	\$2,122,864.59	\$1,716,517.57	\$3,839,382.15	\$3,839,382.15
23	2020-10-09	\$107,843,059.92	\$2,155,364.52	\$1,684,017.63	\$3,839,382.15	\$3,839,382.15
24	2020-11-09	\$105,654,697.91	\$2,188,362.01	\$1,651,020.14	\$3,839,382.15	\$3,839,382.15
25	2020-12-09	\$103,432,833.24	\$2,221,864.67	\$1,617,517.48	\$3,839,382.15	\$3,839,382.15
26	2021-01-09	\$101,176,953.00	\$2,255,880.24	\$1,583,501.91	\$3,839,382.15	\$3,839,382.15
27	2021-02-09	\$98,886,536.42	\$2,290,416.58	\$1,548,965.58	\$3,839,382.15	\$3,839,382.15
28	2021-03-09	\$96,561,054.78	\$2,325,481.64	\$1,513,900.51	\$3,839,382.15	\$3,839,382.15
29	2021-04-09	\$94,199,971.25	\$2,361,083.53	\$1,478,298.62	\$3,839,382.15	\$3,839,382.15
30	2021-05-09	\$91,802,740.78	\$2,397,230.47	\$1,442,151.68	\$3,839,382.15	\$3,839,382.15
31	2021-06-09	\$89,368,809.98	\$2,433,930.80	\$1,405,451.35	\$3,839,382.15	\$3,839,382.15
32	2021-07-09	\$86,897,616.99	\$2,471,192.99	\$1,368,189.16	\$3,839,382.15	\$3,839,382.15
33	2021-08-09	\$84,388,591.34	\$2,509,025.65	\$1,330,356.50	\$3,839,382.15	\$3,839,382.15
34	2021-09-09	\$81,841,153.84	\$2,547,437.50	\$1,291,944.65	\$3,839,382.15	\$3,839,382.15
35	2021-10-09	\$79,254,716.41	\$2,586,437.42	\$1,252,944.73	\$3,839,382.15	\$3,839,382.15
36	2021-11-09	\$76,628,682.00	\$2,626,034.41	\$1,213,347.74	\$3,839,382.15	\$3,839,382.15
37	2021-12-09	\$73,962,444.40	\$2,666,237.61	\$1,173,144.55	\$3,839,382.15	\$3,839,382.15
38	2022-01-09	\$71,255,388.11	\$2,707,056.29	\$1,132,325.86	\$3,839,382.15	\$3,839,382.15
39	2022-02-09	\$68,506,888.22	\$2,748,499.89	\$1,090,882.26	\$3,839,382.15	\$3,839,382.15
40	2022-03-09	\$65,716,310.25	\$2,790,577.97	\$1,048,804.18	\$3,839,382.15	\$3,839,382.15
41	2022-04-09	\$62,883,010.01	\$2,833,300.24	\$1,006,081.91	\$3,839,382.15	\$3,839,382.15
42	2022-05-09	\$60,006,333.44	\$2,876,676.57	\$962,705.59	\$3,839,382.15	\$3,839,382.15
43	2022-06-09	\$57,085,616.48	\$2,920,716.96	\$918,665.19	\$3,839,382.15	\$3,839,382.15
44	2022-07-09	\$54,120,184.89	\$2,965,431.59	\$873,950.56	\$3,839,382.15	\$3,839,382.15
45	2022-08-09	\$51,109,354.11	\$3,010,830.78	\$828,551.37	\$3,839,382.15	\$3,839,382.15
46	2022-09-09	\$48,052,429.11	\$3,056,925.00	\$782,457.15	\$3,839,382.15	\$3,839,382.15
47	2022-10-09	\$44,948,704.20	\$3,103,724.91	\$735,657.25	\$3,839,382.15	\$3,839,382.15
48	2022-11-09	\$41,797,462.91	\$3,151,241.29	\$688,140.86	\$3,839,382.15	\$3,839,382.15
49	2022-12-09	\$38,597,977.78	\$3,199,485.13	\$639,897.03	\$3,839,382.15	\$3,839,382.15
50	2023-01-09	\$35,349,510.23	\$3,248,467.55	\$590,914.60	\$3,839,382.15	\$3,839,382.15
51	2023-02-09	\$32,051,310.37	\$3,298,199.87	\$541,182.28	\$3,839,382.15	\$3,839,382.15

Cuadro de amortización cuota fija

52	2023-03-09	\$28,702,616.80	\$3,348,693.56	\$490,688.59	\$3,839,382.15	\$3,839,382.15
53	2023-04-09	\$25,302,656.52	\$3,399,960.29	\$439,421.87	\$3,839,382.15	\$3,839,382.15
54	2023-05-09	\$21,850,644.64	\$3,452,011.88	\$387,370.27	\$3,839,382.15	\$3,839,382.15
55	2023-06-09	\$18,345,784.28	\$3,504,860.35	\$334,521.80	\$3,839,382.15	\$3,839,382.15
56	2023-07-09	\$14,787,266.38	\$3,558,517.91	\$280,864.24	\$3,839,382.15	\$3,839,382.15
57	2023-08-09	\$11,174,269.44	\$3,612,996.93	\$226,385.22	\$3,839,382.15	\$3,839,382.15
58	2023-09-09	\$7,505,959.44	\$3,668,310.00	\$171,072.15	\$3,839,382.15	\$3,839,382.15
59	2023-10-09	\$3,781,489.55	\$3,724,469.89	\$114,912.26	\$3,839,382.15	\$3,839,382.15
60	2023-11-09	\$0.00	\$3,781,489.55	\$57,892.60	\$3,839,382.15	\$3,839,382.15