

Datos personales

Nombre completo:	
Indentificación:	
Valor solicitado:	\$150,000,000.00
Plazo:	3 años
Periodo de gracia:	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	2018-11-08	\$150,000,000.00	\$0.00	\$0.00	\$0.00	\$150,000,000.00
1	2018-12-08	\$146,845,576.13	\$3,154,423.87	\$2,296,420.57	\$5,450,844.44	\$5,450,844.44
2	2019-01-08	\$143,642,859.71	\$3,202,716.43	\$2,248,128.02	\$5,450,844.44	\$5,450,844.44
3	2019-02-08	\$140,391,111.39	\$3,251,748.32	\$2,199,096.12	\$5,450,844.44	\$5,450,844.44
4	2019-03-08	\$137,089,580.53	\$3,301,530.86	\$2,149,313.58	\$5,450,844.44	\$5,450,844.44
5	2019-04-08	\$133,737,504.97	\$3,352,075.55	\$2,098,768.89	\$5,450,844.44	\$5,450,844.44
6	2019-05-08	\$130,334,110.92	\$3,403,394.05	\$2,047,450.39	\$5,450,844.44	\$5,450,844.44
7	2019-06-08	\$126,878,612.70	\$3,455,498.22	\$1,995,346.23	\$5,450,844.44	\$5,450,844.44
8	2019-07-08	\$123,370,212.64	\$3,508,400.06	\$1,942,444.38	\$5,450,844.44	\$5,450,844.44
9	2019-08-08	\$119,808,100.83	\$3,562,111.81	\$1,888,732.63	\$5,450,844.44	\$5,450,844.44
10	2019-09-08	\$116,191,454.97	\$3,616,645.86	\$1,834,198.59	\$5,450,844.44	\$5,450,844.44
11	2019-10-08	\$112,519,440.18	\$3,672,014.79	\$1,778,829.65	\$5,450,844.44	\$5,450,844.44
12	2019-11-08	\$108,791,208.79	\$3,728,231.39	\$1,722,613.05	\$5,450,844.44	\$5,450,844.44
13	2019-12-08	\$105,005,900.15	\$3,785,308.64	\$1,665,535.80	\$5,450,844.44	\$5,450,844.44
14	2020-01-08	\$101,162,640.44	\$3,843,259.71	\$1,607,584.73	\$5,450,844.44	\$5,450,844.44
15	2020-02-08	\$97,260,542.46	\$3,902,097.98	\$1,548,746.46	\$5,450,844.44	\$5,450,844.44
16	2020-03-08	\$93,298,705.42	\$3,961,837.04	\$1,489,007.41	\$5,450,844.44	\$5,450,844.44
17	2020-04-08	\$89,276,214.76	\$4,022,490.66	\$1,428,353.78	\$5,450,844.44	\$5,450,844.44
18	2020-05-08	\$85,192,141.89	\$4,084,072.87	\$1,366,771.58	\$5,450,844.44	\$5,450,844.44

Cuadro de amortización cuota fija

19	2020-06-08	\$81,045,544.03	\$4,146,597.86	\$1,304,246.58	\$5,450,844.44	\$5,450,844.44
20	2020-07-08	\$76,835,463.96	\$4,210,080.08	\$1,240,764.37	\$5,450,844.44	\$5,450,844.44
21	2020-08-08	\$72,560,929.79	\$4,274,534.17	\$1,176,310.27	\$5,450,844.44	\$5,450,844.44
22	2020-09-08	\$68,220,954.76	\$4,339,975.03	\$1,110,869.41	\$5,450,844.44	\$5,450,844.44
23	2020-10-08	\$63,814,537.01	\$4,406,417.75	\$1,044,426.69	\$5,450,844.44	\$5,450,844.44
24	2020-11-08	\$59,340,659.34	\$4,473,877.67	\$976,966.77	\$5,450,844.44	\$5,450,844.44
25	2020-12-08	\$54,798,288.97	\$4,542,370.37	\$908,474.07	\$5,450,844.44	\$5,450,844.44
26	2021-01-08	\$50,186,377.32	\$4,611,911.65	\$838,932.79	\$5,450,844.44	\$5,450,844.44
27	2021-02-08	\$45,503,859.74	\$4,682,517.58	\$768,326.86	\$5,450,844.44	\$5,450,844.44
28	2021-03-08	\$40,749,655.30	\$4,754,204.44	\$696,640.00	\$5,450,844.44	\$5,450,844.44
29	2021-04-08	\$35,922,666.50	\$4,826,988.80	\$623,855.65	\$5,450,844.44	\$5,450,844.44
30	2021-05-08	\$31,021,779.06	\$4,900,887.44	\$549,957.00	\$5,450,844.44	\$5,450,844.44
31	2021-06-08	\$26,045,861.63	\$4,975,917.43	\$474,927.01	\$5,450,844.44	\$5,450,844.44
32	2021-07-08	\$20,993,765.54	\$5,052,096.09	\$398,748.35	\$5,450,844.44	\$5,450,844.44
33	2021-08-08	\$15,864,324.53	\$5,129,441.01	\$321,403.43	\$5,450,844.44	\$5,450,844.44
34	2021-09-08	\$10,656,354.50	\$5,207,970.03	\$242,874.41	\$5,450,844.44	\$5,450,844.44
35	2021-10-08	\$5,368,653.20	\$5,287,701.30	\$163,143.14	\$5,450,844.44	\$5,450,844.44
36	2021-11-08	\$0.00	\$5,368,653.20	\$82,191.24	\$5,450,844.44	\$5,450,844.44