

# Simulacion de prestamo N.18

Numero de cliente: 7

Cliente: SD Pat

No. Pago	Fecha	Principal	Interés	IVA(16%)	Pago Total
1	01/01/2017	500000	800000	208000	25133.33
2	01/02/2017	474866.67	759786.67	197544.53	24274.54
3	01/03/2017	450592.13	720947.4	187446.32	23430.79
4	01/04/2017	427161.34	683458.14	177699.12	22602.08
5	01/05/2017	404559.26	647294.81	168296.65	21788.41
6	01/06/2017	382770.85	612433.36	159232.67	20989.76
7	01/07/2017	361781.09	578849.74	150500.93	20206.14
8	01/08/2017	341574.94	546519.91	142095.18	19437.55
9	01/09/2017	322137.4	515419.83	134009.16	18683.97
10	01/10/2017	303453.43	485525.48	126236.63	17945.4
11	01/11/2017	285508.03	456812.84	118771.34	17221.84
12	01/12/2017	268286.18	429257.89	111607.05	16513.29
13	01/01/2018	251772.89	402836.63	104737.52	15819.73
14	01/02/2018	235953.16	377525.06	98156.52	15141.16
15	01/03/2018	220812	353299.2	91857.79	14477.59
16	01/04/2018	206334.41	330135.06	85835.12	13828.99
17	01/05/2018	192505.42	308008.67	80082.25	13195.37
18	01/06/2018	179310.05	286896.08	74592.98	12576.72
19	01/07/2018	166733.33	266773.32	69361.06	11973.04
20	01/08/2018	154760.28	247616.46	64380.28	11384.32
21	01/09/2018	143375.97	229401.55	59644.4	10810.55
22	01/10/2018	132565.42	212104.67	55147.21	10251.73
23	01/11/2018	122313.69	195701.91	50882.5	9707.84
24	01/12/2018	112605.85	180169.36	46844.03	9178.9
25	01/01/2019	103426.95	165483.12	43025.61	8664.88
26	01/02/2019	94762.07	151619.31	39421.02	8165.78
27	01/03/2019	86596.29	138554.06	36024.06	7681.6
28	01/04/2019	78914.69	126263.5	32828.51	7212.32
29	01/05/2019	71702.36	114723.78	29828.18	6757.95
30	01/06/2019	64944.42	103911.06	27016.88	6318.46
31	01/07/2019	58625.95	93801.52	24388.4	5893.86
32	01/08/2019	52732.09	84371.34	21936.55	5484.14
33	01/09/2019	47247.95	75596.72	19655.15	5089.28
34	01/10/2019	42158.67	67453.88	17538.01	4709.28
35	01/11/2019	37449.39	59919.03	15578.95	4344.13
36	01/12/2019	33105.26	52968.42	13771.79	3993.82
37	01/01/2020	29111.44	46578.31	12110.36	3658.34

38	01/02/2020	25453.11	40724.97	10588.49	3337.68
39	01/03/2020	22115.43	35384.69	9200.02	3031.82
40	01/04/2020	19083.61	30533.77	7938.78	2740.77
41	01/05/2020	16342.84	26148.54	6798.62	2464.5
42	01/06/2020	13878.34	22205.34	5773.39	2203
43	01/07/2020	11675.33	18680.53	4856.94	1956.27
44	01/08/2020	9719.07	15550.51	4043.13	1724.28
45	01/09/2020	7994.79	12791.66	3325.83	1507.02
46	01/10/2020	6487.77	10380.43	2698.91	1304.47
47	01/11/2020	5183.3	8293.28	2156.25	1116.63
48	01/12/2020	4066.67	6506.67	1691.73	943.47
49	01/01/2021	3123.2	4997.12	1299.25	784.96
50	01/02/2021	2338.24	3741.18	972.71	641.1
51	01/03/2021	1697.13	2715.41	706.01	511.86
52	01/04/2021	1185.28	1896.45	493.08	397.2
53	01/05/2021	788.08	1260.93	327.84	297.11
54	01/06/2021	490.97	785.56	204.24	211.54
55	01/07/2021	279.43	447.09	116.24	140.46
56	01/08/2021	138.97	222.35	57.81	83.83
57	01/09/2021	55.14	88.23	22.94	41.58
58	01/10/2021	13.57	21.7	5.64	13.64
59	01/11/2021	-0.07	-0.12	-0.03	-0.11
60	01/12/2021	0.04	0.06	0.02	0.11