

## CALENDARIO DE PAGOS (\*MUESTRA\*)

Nombre del Cliente	SIMULADOR		Plazo	24	Meses
Credito No	00-00000000		Analista	MATAGALPA	
Monto desembolsado	10,000.00		Sucursal	01-MATAGALPA	
Fecha de Desembolso	25/02/2020		Interes	COMISION	Tasa de Costo Efectiva...
Forma de Pago	MENSUAL		2.00000 %	0.00	31.52 %

FECHA	No CUOTA	No DIAS	CUOTA	CAPITAL	INTERES	M.VALOR	COMISION	FON...	SALDO DE CAPITAL
25/03/2020	1	29	634.66	416.67	193.82	24.17	0.00	0.00	9,583.33
25/04/2020	2	31	640.48	416.67	199.05	24.76	0.00	0.00	9,166.66
25/05/2020	3	30	624.30	416.67	184.71	22.92	0.00	0.00	8,749.99
25/06/2020	4	31	621.91	416.67	182.64	22.60	0.00	0.00	8,333.32
25/07/2020	5	30	606.25	416.67	168.75	20.83	0.00	0.00	7,916.65
25/08/2020	6	31	603.18	416.67	166.06	20.45	0.00	0.00	7,499.98
25/09/2020	7	31	593.75	416.67	157.71	19.37	0.00	0.00	7,083.31
25/10/2020	8	30	578.88	416.67	144.50	17.71	0.00	0.00	6,666.64
25/11/2020	9	31	574.77	416.67	140.88	17.22	0.00	0.00	6,249.97
25/12/2020	10	30	560.41	416.67	128.12	15.62	0.00	0.00	5,833.30
25/01/2021	11	31	555.61	416.67	123.87	15.07	0.00	0.00	5,416.63
25/02/2021	12	31	545.96	416.67	115.30	13.99	0.00	0.00	4,999.96
25/03/2021	13	28	524.71	416.67	96.37	11.67	0.00	0.00	4,583.29
25/04/2021	14	31	526.55	416.67	98.04	11.84	0.00	0.00	4,166.62
25/05/2021	15	30	513.55	416.67	86.46	10.42	0.00	0.00	3,749.95
25/06/2021	16	31	506.96	416.67	80.60	9.69	0.00	0.00	3,333.28
25/07/2021	17	30	494.50	416.67	69.50	8.33	0.00	0.00	2,916.61
25/08/2021	18	31	487.19	416.67	62.99	7.53	0.00	0.00	2,499.94
25/09/2021	19	31	477.25	416.67	54.12	6.46	0.00	0.00	2,083.27
25/10/2021	20	30	465.63	416.67	43.75	5.21	0.00	0.00	1,666.60
25/11/2021	21	31	457.23	416.67	36.25	4.31	0.00	0.00	1,249.93
25/12/2021	22	30	446.16	416.67	26.37	3.12	0.00	0.00	833.26
25/01/2022	23	31	437.03	416.67	18.21	2.15	0.00	0.00	416.59
25/02/2022	24	31	426.80	416.59	9.13	1.08	0.00	0.00	0.00
TOTALES----->			12,903.72	10,000.00	2,587.20	316.52	0.00	0.00	

SIMULADOR

\*\*\*\* Este Plan de pagos no es Oficial, unicamente es una muestra \*\*\*\*