Calendario de amortización de préstamos

Introducir valores

Monto del préstamo	$34.000.000,00
Tasa de interés anual	28,58%
Período de préstamo en años	6
Número de pagos por año	12
Fecha de inicio del préstamo	1/11/2016

Pagos extra opcionales $0,00

Resumen del préstamo

Pago programado	$1.019.371,31
Número programado de pagos	67
Número real de pagos	67
Pagos anticipados totales	$0,00
Interés total	$34.498.888,36

Nombre del prestamista

Número de pago	Pago Fecha	Comienzo Balance	Pago programado	Extra Pago	Total Pago	Capital	Intereses	Finalizando Balance	Interes acumulativo
1	1/11/2016	$34.000.000,00	$1.019.371,31	$0,00	$1.019.371,31	$209.604,64	$809.766,67	$33.790.395,36	$809.766,67
2	1/12/2016	$33.790.395,36	$1.019.371,31	$0,00	$1.019.371,31	$214.596,72	$804.774,58	$33.575.798,64	$1.614.541,25
3	1/01/2017	$33.575.798,64	$1.019.371,31	$0,00	$1.019.371,31	$219.707,70	$799.663,60	$33.356.090,93	$2.414.204,85
4	1/02/2017	$33.356.090,93	$1.019.371,31	$0,00	$1.019.371,31	$224.940,41	$794.430,90	$33.131.150,53	$3.208.635,75
5	1/03/2017	$33.131.150,53	$1.019.371,31	$0,00	$1.019.371,31	$230.297,74	$789.073,57	$32.900.852,79	$3.997.709,32
6	1/04/2017	$32.900.852,79	$1.019.371,31	$0,00	$1.019.371,31	$235.782,66	$783.588,64	$32.665.070,13	$4.781.297,97
7	1/05/2017	$32.665.070,13	$1.019.371,31	$0,00	$1.019.371,31	$241.398,22	$777.973,09	$32.423.671,91	$5.559.271,05
8	1/06/2017	$32.423.671,91	$1.019.371,31	$0,00	$1.019.371,31	$247.147,52	$772.223,79	$32.176.524,39	$6.331.494,84
9	1/07/2017	$32.176.524,39	$1.019.371,31	$0,00	$1.019.371,31	$253.033,75	$766.337,56	$31.923.490,64	$7.097.832,39
10	1/08/2017	$31.923.490,64	$1.019.371,31	$0,00	$1.019.371,31	$259.060,17	$760.311,14	$31.664.430,46	$7.858.143,53
11	1/09/2017	$31.664.430,46	$1.019.371,31	$0,00	$1.019.371,31	$265.230,12	$754.141,19	$31.399.200,34	$8.612.284,71
12	1/10/2017	$31.399.200,34	$1.019.371,31	$0,00	$1.019.371,31	$271.547,02	$747.824,29	$31.127.653,33	$9.360.109,00
13	1/11/2017	$31.127.653,33	$1.019.371,31	$0,00	$1.019.371,31	$278.014,36	$741.356,94	$30.849.638,96	$10.101.465,95
14	1/12/2017	$30.849.638,96	$1.019.371,31	$0,00	$1.019.371,31	$284.635,74	$734.735,57	$30.565.003,22	$10.836.201,51
15	1/01/2018	$30.565.003,22	$1.019.371,31	$0,00	$1.019.371,31	$291.414,81	$727.956,49	$30.273.588,41	$11.564.158,01
16	1/02/2018	$30.273.588,41	$1.019.371,31	$0,00	$1.019.371,31	$298.355,34	$721.015,96	$29.975.233,07	$12.285.173,97
17	1/03/2018	$29.975.233,07	$1.019.371,31	$0,00	$1.019.371,31	$305.461,17	$713.910,13	$29.669.771,90	$12.999.084,11
18	1/04/2018	$29.669.771,90	$1.019.371,31	$0,00	$1.019.371,31	$312.736,24	$706.635,07	$29.357.035,66	$13.705.719,17
19	1/05/2018	$29.357.035,66	$1.019.371,31	$0,00	$1.019.371,31	$320.184,57	$699.186,73	$29.036.851,08	$14.404.905,91
20	1/06/2018	$29.036.851,08	$1.019.371,31	$0,00	$1.019.371,31	$327.810,30	$691.561,00	$28.709.040,78	$15.096.466,91
21	1/07/2018	$28.709.040,78	$1.019.371,31	$0,00	$1.019.371,31	$335.617,65	$683.753,65	$28.373.423,13	$15.780.220,56
22	1/08/2018	$28.373.423,13	$1.019.371,31	$0,00	$1.019.371,31	$343.610,95	$675.760,36	$28.029.812,18	$16.455.980,92
23	1/09/2018	$28.029.812,18	$1.019.371,31	$0,00	$1.019.371,31	$351.794,61	$667.576,69	$27.678.017,57	$17.123.557,62
24	1/10/2018	$27.678.017,57	$1.019.371,31	$0,00	$1.019.371,31	$360.173,19	$659.198,12	$27.317.844,38	$17.782.755,74
25	1/11/2018	$27.317.844,38	$1.019.371,31	$0,00	$1.019.371,31	$368.751,31	$650.619,99	$26.949.093,07	$18.433.375,73
26	1/12/2018	$26.949.093,07	$1.019.371,31	$0,00	$1.019.371,31	$377.533,74	$641.837,57	$26.571.559,33	$19.075.213,30
27	1/01/2019	$26.571.559,33	$1.019.371,31	$0,00	$1.019.371,31	$386.525,34	$632.845,97	$26.185.033,99	$19.708.059,27
28	1/02/2019	$26.185.033,99	$1.019.371,31	$0,00	$1.019.371,31	$395.731,08	$623.640,23	$25.789.302,91	$20.331.699,49
29	1/03/2019	$25.789.302,91	$1.019.371,31	$0,00	$1.019.371,31	$405.156,08	$614.215,23	$25.384.146,84	$20.945.914,73
30	1/04/2019	$25.384.146,84	$1.019.371,31	$0,00	$1.019.371,31	$414.805,54	$604.565,76	$24.969.341,30	$21.550.480,49
31	1/05/2019	$24.969.341,30	$1.019.371,31	$0,00	$1.019.371,31	$424.684,83	$594.686,48	$24.544.656,47	$22.145.166,97
32	1/06/2019	$24.544.656,47	$1.019.371,31	$0,00	$1.019.371,31	$434.799,40	$584.571,90	$24.109.857,06	$22.729.738,87
33	1/07/2019	$24.109.857,06	$1.019.371,31	$0,00	$1.019.371,31	$445.154,88	$574.216,43	$23.664.702,19	$23.303.955,30

Número de pago	Pago Fecha	Comienzo Balance	Pago programado	Extra Pago	Total Pago	Capital	Intereses	Finalizando Balance	Interes acumulativo
34	1/08/2019	$23.664.702,19	$1.019.371,31	$0,00	$1.019.371,31	$455.756,98	$563.614,32	$23.208.945,20	$23.867.569,62
35	1/09/2019	$23.208.945,20	$1.019.371,31	$0,00	$1.019.371,31	$466.611,59	$552.759,71	$22.742.333,61	$24.420.329,33
36	1/10/2019	$22.742.333,61	$1.019.371,31	$0,00	$1.019.371,31	$477.724,73	$541.646,58	$22.264.608,88	$24.961.975,91
37	1/11/2019	$22.264.608,88	$1.019.371,31	$0,00	$1.019.371,31	$489.102,54	$530.268,77	$21.775.506,34	$25.492.244,68
38	1/12/2019	$21.775.506,34	$1.019.371,31	$0,00	$1.019.371,31	$500.751,33	$518.619,98	$21.274.755,01	$26.010.864,66
39	1/01/2020	$21.274.755,01	$1.019.371,31	$0,00	$1.019.371,31	$512.677,56	$506.693,75	$20.762.077,45	$26.517.558,41
40	1/02/2020	$20.762.077,45	$1.019.371,31	$0,00	$1.019.371,31	$524.887,83	$494.483,48	$20.237.189,63	$27.012.041,88
41	1/03/2020	$20.237.189,63	$1.019.371,31	$0,00	$1.019.371,31	$537.388,91	$481.982,40	$19.699.800,72	$27.494.024,28
42	1/04/2020	$19.699.800,72	$1.019.371,31	$0,00	$1.019.371,31	$550.187,72	$469.183,59	$19.149.613,00	$27.963.207,87
43	1/05/2020	$19.149.613,00	$1.019.371,31	$0,00	$1.019.371,31	$563.291,36	$456.079,95	$18.586.321,64	$28.419.287,82
44	1/06/2020	$18.586.321,64	$1.019.371,31	$0,00	$1.019.371,31	$576.707,08	$442.664,23	$18.009.614,56	$28.861.952,05
45	1/07/2020	$18.009.614,56	$1.019.371,31	$0,00	$1.019.371,31	$590.442,32	$428.928,99	$17.419.172,24	$29.290.881,03
46	1/08/2020	$17.419.172,24	$1.019.371,31	$0,00	$1.019.371,31	$604.504,69	$414.866,62	$16.814.667,56	$29.705.747,65
47	1/09/2020	$16.814.667,56	$1.019.371,31	$0,00	$1.019.371,31	$618.901,97	$400.469,33	$16.195.765,58	$30.106.216,99
48	1/10/2020	$16.195.765,58	$1.019.371,31	$0,00	$1.019.371,31	$633.642,16	$385.729,15	$15.562.123,43	$30.491.946,14
49	1/11/2020	$15.562.123,43	$1.019.371,31	$0,00	$1.019.371,31	$648.733,40	$370.637,91	$14.913.390,03	$30.862.584,04
50	1/12/2020	$14.913.390,03	$1.019.371,31	$0,00	$1.019.371,31	$664.184,07	$355.187,24	$14.249.205,96	$31.217.771,28
51	1/01/2021	$14.249.205,96	$1.019.371,31	$0,00	$1.019.371,31	$680.002,72	$339.368,59	$13.569.203,24	$31.557.139,87
52	1/02/2021	$13.569.203,24	$1.019.371,31	$0,00	$1.019.371,31	$696.198,12	$323.173,19	$12.873.005,13	$31.880.313,06
53	1/03/2021	$12.873.005,13	$1.019.371,31	$0,00	$1.019.371,31	$712.779,23	$306.592,07	$12.160.225,89	$32.186.905,13
54	1/04/2021	$12.160.225,89	$1.019.371,31	$0,00	$1.019.371,31	$729.755,26	$289.616,05	$11.430.470,63	$32.476.521,18
55	1/05/2021	$11.430.470,63	$1.019.371,31	$0,00	$1.019.371,31	$747.135,60	$272.235,71	$10.683.335,03	$32.748.756,89
56	1/06/2021	$10.683.335,03	$1.019.371,31	$0,00	$1.019.371,31	$764.929,88	$254.441,43	$9.918.405,16	$33.003.198,32
57	1/07/2021	$9.918.405,16	$1.019.371,31	$0,00	$1.019.371,31	$783.147,96	$236.223,35	$9.135.257,20	$33.239.421,67
58	1/08/2021	$9.135.257,20	$1.019.371,31	$0,00	$1.019.371,31	$801.799,93	$217.571,38	$8.333.457,27	$33.456.993,04
59	1/09/2021	$8.333.457,27	$1.019.371,31	$0,00	$1.019.371,31	$820.896,13	$198.475,17	$7.512.561,14	$33.655.468,22
60	1/10/2021	$7.512.561,14	$1.019.371,31	$0,00	$1.019.371,31	$840.447,14	$178.924,16	$6.672.113,99	$33.834.392,38
61	1/11/2021	$6.672.113,99	$1.019.371,31	$0,00	$1.019.371,31	$860.463,79	$158.907,51	$5.811.650,20	$33.993.299,90
62	1/12/2021	$5.811.650,20	$1.019.371,31	$0,00	$1.019.371,31	$880.957,17	$138.414,14	$4.930.693,03	$34.131.714,03
63	1/01/2022	$4.930.693,03	$1.019.371,31	$0,00	$1.019.371,31	$901.938,63	$117.432,67	$4.028.754,40	$34.249.146,70
64	1/02/2022	$4.028.754,40	$1.019.371,31	$0,00	$1.019.371,31	$923.419,81	$95.951,50	$3.105.334,59	$34.345.098,20
65	1/03/2022	$3.105.334,59	$1.019.371,31	$0,00	$1.019.371,31	$945.412,59	$73.958,72	$2.159.922,01	$34.419.056,92
66	1/04/2022	$2.159.922,01	$1.019.371,31	$0,00	$1.019.371,31	$967.929,16	$51.442,14	$1.191.992,84	$34.470.499,07
67	1/05/2022	$1.191.992,84	$1.019.371,31	$0,00	$1.019.371,31	$990.982,01	$28.389,30	$201.010,83	$34.498.888,36

Número de pago	Pago Fecha	Comienzo Balance	Pago programado	Extra Pago	Total Pago	Capital	Intereses	Finalizando Balance	Interes acumulativo