

Programación de Pagos del Préstamo

| | | | |
|--------|----------------|------------|----------|
| Fecha | 15/10/2023 | Interes % | 2% |
| Socio | DIEGO TOAQUIZA | Interes \$ | \$8.00 |
| Numero | 30 | Cuota | \$57.14 |
| Monto | \$400.00 | Letra | \$65.14 |
| Plazo | 7 | Prestamo | \$456.00 |

| Mes | Pago Total | Pago a Intereses | Pago a Capital | Monto por Saldar |
|-----|------------|------------------|----------------|------------------|
| 0 | | | | \$400.00 |
| 1 | \$65.14 | \$8.00 | \$57.14 | \$342.86 |
| 2 | \$65.14 | \$8.00 | \$57.14 | \$285.71 |
| 3 | \$65.14 | \$8.00 | \$57.14 | \$228.57 |
| 4 | \$65.14 | \$8.00 | \$57.14 | \$171.43 |
| 5 | \$65.14 | \$8.00 | \$57.14 | \$114.29 |
| 6 | \$65.14 | \$8.00 | \$57.14 | \$57.14 |
| 7 | \$65.14 | \$8.00 | \$57.14 | \$0.00 |

FIRMA TESORERO

FIRMA SOCIO