

# Programación de Pagos del Préstamo

Fecha	15/3/2024	Interes %	2%
Socio	ANA TOAQUIZA	Interes \$	\$20.00
Numero	37	Cuota	\$100.00
Monto	\$1,000.00	Letra	\$120.00
Plazo	10	Prestamo	\$1,200.00

Forma de Pago:	PAGO DE INTERES Y MONTO MENSUAL
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Numero de Mes	Pago Total	Pago a Intereses	Pago a Capital	Monto por Saldar
0				\$1,000.00
1	\$120.00	\$20.00	\$100.00	\$900.00
2	\$120.00	\$20.00	\$100.00	\$800.00
3	\$120.00	\$20.00	\$100.00	\$700.00
4	\$120.00	\$20.00	\$100.00	\$600.00
5	\$120.00	\$20.00	\$100.00	\$500.00
6	\$120.00	\$20.00	\$100.00	\$400.00
7	\$120.00	\$20.00	\$100.00	\$300.00
8	\$120.00	\$20.00	\$100.00	\$200.00
9	\$120.00	\$20.00	\$100.00	\$100.00
10	\$120.00	\$20.00	\$100.00	\$0.00

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FIRMA TESORERO

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FIRMA SOCIO