

Programación de Pagos del Préstamo

Fecha	15/3/2024	Interes %	2%
Socio	GUADALUPE TOAQUIZA	Interes \$	\$12.00
Numero	38	Cuota	\$50.00
Monto	\$600.00	Letra	\$62.00
Plazo	12	Prestamo	\$744.00

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				\$600.00
1	\$62.00	\$12.00	\$50.00	\$550.00
2	\$62.00	\$12.00	\$50.00	\$500.00
3	\$62.00	\$12.00	\$50.00	\$450.00
4	\$62.00	\$12.00	\$50.00	\$400.00
5	\$62.00	\$12.00	\$50.00	\$350.00
6	\$62.00	\$12.00	\$50.00	\$300.00
7	\$62.00	\$12.00	\$50.00	\$250.00
8	\$62.00	\$12.00	\$50.00	\$200.00
9	\$62.00	\$12.00	\$50.00	\$150.00
10	\$62.00	\$12.00	\$50.00	\$100.00
11	\$62.00	\$12.00	\$50.00	\$50.00
12	\$62.00	\$12.00	\$50.00	\$0.00

FIRMA TESORERO

FIRMA SOCIO